

सत्यमेव जयते

Finance Accounts (Volume I)

2016-17



Government of Bihar

Finance Accounts (Volume I)

for the year 2016-17

Government of Bihar

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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 ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes. Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Bihar and the statements received from the Reserve Bank of India. Statements 8, 9, 10, 15 (Annexure-I), 17(b), 17(c), 19 and 20 and Appendices III, IV, IX, XI and XII in this compilation have been prepared directly from the information received from the Government of Bihar/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position and the receipts and disbursements of the Government of Bihar for the year 2016-17.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Bihar being presented separately for the year ended 31 March 2017.

Date : 13th March, 2018
Place : New Delhi



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

A. Broad overview of the structure of Government Accounts

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

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

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

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

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Bihar for 2016-17 is ₹ 350 crore.

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

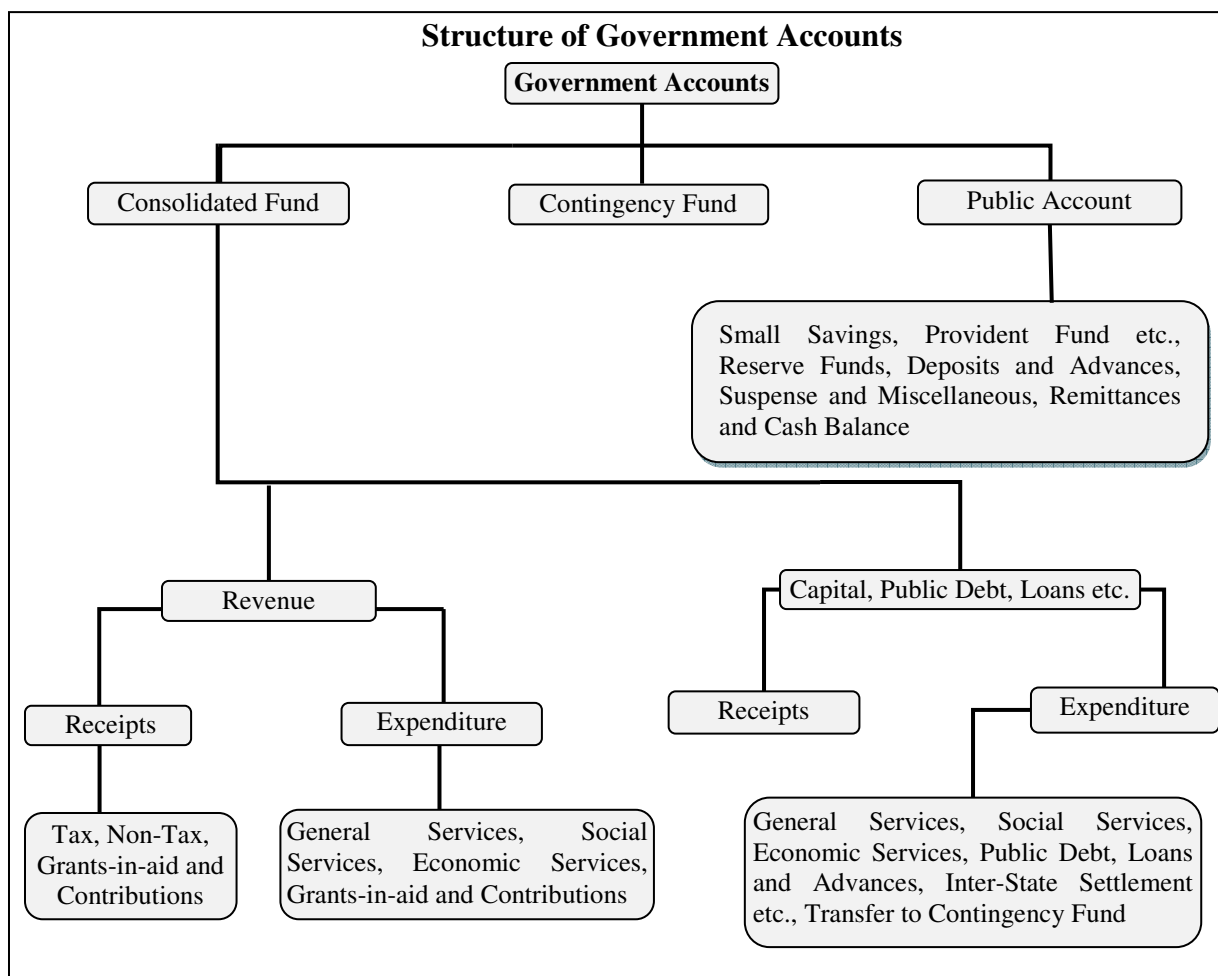
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (four characters), Detailed Heads (two), and Object Heads (two). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2017).

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

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means Advances position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances given by the State Government). This statement corresponds to detailed Statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts upto the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure). This statement corresponds to detailed Statements 15, 16, 17 and 18 in Volume II of the Finance Accounts.
- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed Statement 16 in Volume II of the Finance Accounts.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II of the Finance Accounts.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed Statement 18 in Volume II of the Finance Accounts.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed Statement 19 in Volume II of the Finance Accounts.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions. This statement corresponds to the detailed statement 20 in Volume II of the Finance Accounts.
- 10. Statement of Grants-in-aid given by the Government:** This statement depicts all Grants-in-aid given by the State Government to various categories of grantees like

Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than Revenue Account:** This statement is based on the principle that Revenue Expenditure is expected to be defrayed from Revenue Receipts, while Capital Expenditure of the year is met from revenue surplus, net credit balances in the Public Account, cash balance at the beginning of the year and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed Statements 14, 15, 16, 17, 18 and 21 in Volume II of the Finance Accounts.

Volume II of the Finance Accounts contains two parts- nine detailed statements in **Part I** and 13 Appendices in **Part II**.

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summarised Statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summarised Statement 4 in Volume I of the Finance Accounts, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub heads:** This statement, which corresponds to the summarised Statement 5 in Volume I of the Finance Accounts, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub head levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summarised statement 6 in volume I of the Finance Accounts, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.) and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summarised Statement 7 in Volume I of the Finance Accounts.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I of the Finance Accounts.

20. Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I of the Finance Accounts.

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

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

Part II of Volume II

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

C. Ready Reckoner

The section below links the summarised statements appearing in Volume I with the detailed Statements and Appendices in Volume II. (Appendices which do not have a direct link with the Summarised Statements are not shown below).

Parameter	Summarised Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	-
Revenue Expenditure	2, 4	15	I (Salary) II (Subsidy)
Grants-in-aid given by the Government	2, 10	-	III (Grants-in-aid)
Capital Expenditure	1, 2, 4, 5, 12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	-
Debt Position/Borrowings	1, 2, 6	17	-
Investments of the Government in Companies, Corporations etc.	8	19	-
Cash	1, 2, 12, 13	-	-
Balances in Public Account and investments thereof	1, 2, 12, 13	21, 22	-
Guarantees	9	20	-
Schemes	-	-	IV (Externally Aided Projects) V (Plan Scheme Expenditure)

D. Periodical adjustments and Book adjustments

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

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

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund etc..

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding

Difference of ₹ 0.01 crore/ lakh in Finance Accounts Volume I and II, wherever occurring, is due to rounding.

SUMMARISED STATEMENTS

STATEMENT 1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets ¹	Reference (Sl. No.)		As on 31 March 2017	As on 31 March 2016
	Notes to Accounts	Statement		
Cash			17,062.20	11,716.72
(i) Cash in Treasuries and Local Remittances			0.00	0.00
(ii) Departmental Balances		21	185.60	215.71
(iii) Permanent Imprest		21	342.26	342.37
(iv) Cash Balance Investments		21	13,001.71	8,199.24
(v) Deposits with Reserve Bank of India		21	114.90	124.56
(vi) Investments from Earmarked Funds ²		22	3,417.73	2,834.84
Capital Expenditure		16	1,55,210.22	1,28,001.82
(i) Investments in shares of Companies, Corporations etc.		8	15,916.47	9,940.24
(ii) Other Capital Expenditure			1,39,293.75	1,18,061.58
Contingency Fund (un-recouped)			0.00	0.00
Loans and Advances		18	20,948.29	20,857.73
Civil Advances		21	151.39	150.69
Suspense and Miscellaneous Balances³		21	4,959.36	4,064.97
Remittance Balances		21	1,193.65	1,186.60
Cumulative Excess of Expenditure over Receipts⁴			0.00	0.00
Total			1,99,525.11	1,65,978.53

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

² Investment out of earmarked funds is excluded from Capital Expenditure.

³ In this Statement the line item 'Suspense and Miscellaneous Balances' includes ₹ 4,958.86 crore under MH 8658-Suspense Accounts and ₹ 0.50 crore under MH 8679-Accounts with Government of other Countries.

⁴ The cumulative excess of Receipts over Expenditure or Expenditure over Receipts does not represent the fiscal/revenue deficit for the current year.

STATEMENT 1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities	Reference (Sl. No.)		As on 31 March 2017	As on 31 March 2016
	Notes to Accounts	Statement		
Borrowings (Public Debt)			1,06,190.81	88,828.63
(i) Internal Debt		17	96,595.00	79,990.32
(ii) Loans and Advances from Central Government		17	9,595.81	8,838.31
Non-Plan Loans		17	54.02	52.74
Loans for State Plan Schemes		17	9,493.38	8,737.16
Loans for Central Plan Schemes		17	1.01	1.01
Loans for Centrally Sponsored Plan Schemes		17	0.53	0.53
Other Loans		17	46.87	46.87
Inter-State Settlement		12	74.01	74.01
Contingency Fund (corpus)		21	350.00	350.00
Liabilities on Public Account			35,948.41	30,583.82
(i) Small Savings, Provident Funds etc.		21	8,891.14	8,791.50
(ii) Deposits		21	22,916.84	17,522.74
(iii) Reserve Funds		21	4,140.43	4,269.58
(iv) Remittance Balances			0.00	0.00
(v) Suspense and Miscellaneous Balances			0.00	0.00
Cumulative Excess of Receipts over Expenditure⁵		12	56,961.88	46,142.07
Total			1,99,525.11	1,65,978.53

⁵ The figure ₹ 56,961.88 crore has been worked out by netting of total Capital and Other Expenditure and Principal sources of funds. Details are given in Statement 12.

STATEMENT 2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Part- I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	1,05,584.99	96,123.10	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	94,765.18	83,615.94
Tax revenue (raised by the State) (Ref. Statement 3 & 14)	23,742.26	25,449.18	Salaries ¹ (Ref. Statement 4-B & Appendix-I)	15,743.85	14,880.42
Non-Tax revenue (Ref. Statement 3 & 14)	2,403.12	2,185.64	Grants-in-aid ² (Ref. Statement 4-B, 10 & Appendix-III)	36,209.34	26,426.21
			Subsidies (Ref. Appendix-II)	8,749.41	9,010.36
Interest receipts (Ref. Statement 3 & 14)	939.91	583.66	General services (Ref. Statement 4 & 15)	23,856.21	21,595.95
Others (Ref. Statement 3)	1,463.21	1,601.98	Pension (Ref. Statement 4-A, 4-B & 15)	12,507.99	11,850.36
			Interest Payment and servicing of debt (Ref. Statement 4-A, 4-B & 15)	8,773.56	7,589.55
			Others (Ref. Statement 4-B)	2,574.66	2,156.04
Share of Union Taxes/ Duties (Ref. Statement 3 & 14)	58,880.59	48,922.68	Social services (Ref. Statement 4-A & 15)	6,070.83	9,165.23
			Economic services (Ref. Statement 4-A & 15)	4,131.24	2,533.56
Grants from Central Government (Ref. Statement 3 & 14)	20,559.02	19,565.60	Compensation and assignment to Local Bodies and Panchayati Raj Institutions (PRIs)³ (Ref. Statement 4-A & 15)	4.30	4.21
Revenue Deficit	0.00	0.00	Revenue Surplus	10,819.81	12,507.16

¹ Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social' and 'Economic Services' does not include expenditure on Salaries, Subsidies and Grants-in-aid (explained in footnote 2).

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

³ Corresponds to the bookings under MH 3604.

STATEMENT 2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Section-B: Capital					
Capital Receipts (Ref. Statement 3 & 14)	0.00	0.00	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	27,208.40	23,966.02
			General Services (Ref. Statement 4-A & 16)	2,090.35	3,617.03
			Social Services ⁴ (Ref. Statement 4-A & 16)	3,592.49	2,740.48
			Economic Services ⁵ (Ref. Statement 4-A & 16)	21,525.56	17,608.51
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	23.31	18.50	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	113.87	621.22
			General Services (Ref. Statement 4-A, 7 & 18)	0.00	0.00
			Social Services (Ref. Statement 4-A, 7 & 18)	0.00	0.35
			Economic Services (Ref. Statement 4-A, 7 & 18)	92.49	597.87
			Others (Ref. Statement 7)	21.38	23.00
Public Debt receipts (Ref. Statement 3, 6 & 17)	21,576.76	18,383.01	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	4,214.57	4,124.85
Internal Debt ⁶ (Market Loans, NSSF etc.) (Ref. Statement 3,6 & 17)	20,065.17	17,565.04	Internal Debt ⁶ (Market Loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	3,460.49	3,422.74
Loans from Government of India (Ref. Statement 3,6 & 17)	1,511.59	817.97	Loans from Government of India (Ref. Statement 4-A, 6 & 17)	754.08	702.11
Inter- State Settlement Account (Net)	0.00	0.00	Inter- State Settlement Account (Net)	0.00	0.00
Total Receipts Consolidated Fund (Ref. Statement 3)	1,27,185.06	1,14,524.61	Total Expenditure Consolidated Fund (Ref. Statement 4)	1,26,302.02	1,12,328.03
Deficit in Consolidated Fund	0.00	0.00	Surplus in Consolidated Fund	883.04	2,196.58

⁴ Includes ₹ 4.94 crore and ₹ 4.76 crore as salary expenditure under capital outlay on Social Services under Major Head 4215 for the year 2015-16 and 2016-17 respectively.

⁵ Includes ₹ 38.37 crore and ₹ 35.43 crore as salary expenditure under capital outlay on Economic Services under the Major Heads 4515, 4700 and 4701 for the year 2015-16 and 2016-17 respectively.

⁶ National Small Saving Fund (NSSF) transactions in respect of receipts and repayments of ₹ 3,306.54 crore and ₹ 1,281.68 crore respectively for the year 2015-16 and repayment of ₹ 1,713.12 crore for the year 2016-17 are also included.

STATEMENT 2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Part - II Contingency Fund					
Contingency Fund <i>(Ref. Statement 21)</i>	0.00	0.00	Contingency Fund <i>(Ref. Statement 21)</i>	0.00	0.00
Part - III Public Account ⁷					
Small Savings <i>(Ref. Statement 21)</i>	1,263.08	1,203.48	Small Savings <i>(Ref. Statement 21)</i>	1,163.45	1,277.06
Reserves and Sinking Funds <i>(Ref. Statement 21)</i>	1,074.89	1,760.84	Reserves and Sinking Funds <i>(Ref. Statement 21)</i>	1,786.92	2,161.99
Deposits <i>(Ref. Statement 21)</i>	48,930.46	34,682.89	Deposits <i>(Ref. Statement 21)</i>	43,536.35	30,944.53
Advances <i>(Ref. Statement 21)</i>	265.56	211.14	Advances <i>(Ref. Statement 21)</i>	266.26	217.81
Suspense and Miscellaneous⁸ <i>(Ref. Statement 21)</i>	3,93,301.10	2,35,533.87	Suspense and Miscellaneous⁸ <i>(Ref. Statement 21)</i>	3,98,967.75	2,40,779.84
Remittances <i>(Ref. Statement 21)</i>	9,536.13	10,619.24	Remittances <i>(Ref. Statement 21)</i>	9,543.18	10,613.18
Total Receipts Public Account <i>(Ref. Statement 21)</i>	4,54,371.22	2,84,011.46	Total Disbursements Public Account <i>(Ref. Statement 21)</i>	4,55,263.91	2,85,994.41
Deficit in Public Account	892.69	1,982.95	Surplus in Public Account	0.00	0.00
Opening Cash Balance	124.56	(-)89.06	Closing Cash Balance	114.90	124.56
Increase in cash balance	0.00	213.62	Decrease in cash balance	9.66	0.00

⁷ For details please refer to Statement 21 in Volume II.

⁸ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 21 of Volume II.

Annexure A to Statement 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)

	Closing Balance on 31 March 2017	Opening Balance on 1 April 2016
(a) General Cash Balance		
(1) Deposits with Reserve Bank	114.90	124.56
(2) Investments held in Cash Balance Investments Account	13,001.71	8,199.24
Total - (a)	13,116.61	8,323.80
(b) Other Cash Balances and Investments		
(1) Cash with Departmental Officers, viz. Public Works Department Officers and Forest Department Officers	185.60	215.71
(2) Permanent advances for contingent expenditure with Departmental Officers	342.26	342.37
(3) Investments of Earmarked Funds	3,417.73	2,834.84
Total - (b)	3,945.59	3,392.92
Total - (a) and (b)	17,062.20	11,716.72

Explanatory Notes

- 1. Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in transit, as stated on previous page. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with Treasuries, Departments and Investments out of the cash balances/reserve funds etc. are added to the balance in 'Deposits with Reserve Bank'.

The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2016-17 advised to the RBI till 11 April 2017.

There was a difference of ₹ 59.27crore (Credit) between the figures "Deposits with Reserve Bank" reflected in the accounts {₹ 114.90 crore (Debit)} and that intimated by the Reserve Bank of India {₹ 174.17 crore (Credit)}. The difference is under reconciliation.

- 2. Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.73 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking Ordinary and Special Ways and Means Advances/Overdrafts from time to time.

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

- 3. Limits for the Ways and Means Advances:** The limit for Ordinary Ways and Means Advances to the State Government is ₹ 425.00 crore with effect from 1 April 2006. The Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances is revised by the Bank from time to time.

The minimum cash balance was maintained without taking any advances throughout the financial year 2016-17.

- 4.** The investment of ₹ 13,001.71 crore out of Cash Balance is in the securities of the Government of India (₹ 12,997.06 crore) and securities of other State Government (₹ 4.65 crore) as on 31 March 2017. Interest realised during the year on investment held in the Cash Balance Investment Accounts was ₹ 804.44 crore.
- 5.** No investment was made by the State Government in its own Securities.
- 6.** Details of investment out of Earmarked Funds are given in Statement 22 in Volume II.

STATEMENT 3: STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

(₹ in crore)

Description	Actuals	
	2016-17	2015-16
I -Tax and Non-Tax Revenue		
A. Tax Revenue		
A.1 Own Tax Revenue	23,742.26	25,449.18
Taxes on Sales, Trade etc.	11,873.51	10,603.40
Taxes on Goods and Passengers	6,245.62	6,087.12
Stamps and Registration Fees	2,981.95	3,408.57
Taxes on Vehicles	1,256.67	1,081.22
Land Revenue	971.12	695.15
Other Taxes on Income and Expenditure	78.75	64.55
State Excise	29.66	3,141.75
Others	304.98	367.42
A.2 Share of net proceeds of Taxes	58,880.59	48,922.68
Corporation Tax	18,889.20	15,377.40
Taxes on Income other than Corporation Tax	13,128.06	10,643.04
Service Tax	9,416.01	8,430.37
Union Excise Duties	9,278.51	6,577.11
Customs	8,125.40	7,849.43
Taxes on Wealth	43.24	4.31
Other Taxes and Duties on Commodities and Services	0.17	40.63
Other Taxes on Income and Expenditure	0.00	0.39
Total - A	82,622.85	74,371.86
B. Non-Tax Revenue		
Non - ferrous Mining and Metallurgical Industries	997.60	971.34
Interest Receipts	939.91	583.66
Other Administrative Services	99.88	72.61
Police	42.16	66.05
Roads and Bridges	41.93	41.85
Medical and Public Health	39.94	40.47
Other Rural Development Programmes	35.66	23.92
Forestry and Wild Life	27.69	29.70
Education, Sports, Art and Culture	17.09	41.30
Public Service Commission	16.31	4.55
Other General Economic Services	15.69	14.28
Contributions and Recoveries towards Pension and Other Retirement Benefits	14.94	176.74
Crop Husbandry	14.38	15.53
Major Irrigation	13.69	14.92
Medium Irrigation	11.65	10.86
Labour and Employment	11.41	11.47
Fisheries	10.42	9.98
Jails	10.35	11.01
Public Works	8.35	7.47

STATEMENT 3: STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

(₹ in crore)

Description	Actuals	
	2016-17	2015-16
B.		
Co-operation	6.80	2.29
Miscellaneous General Services	6.30	1.03
Civil Aviation	4.03	4.19
Dividends and Profits	3.73	14.84
Water Supply and Sanitation	3.46	4.82
Minor Irrigation	2.89	5.33
Housing	2.45	2.41
Tourism	1.57	0.94
Animal Husbandry	0.80	0.61
Urban Development	0.71	0.00
Information and Publicity	0.29	0.32
Stationery and Printing	0.26	0.36
Social Security and Welfare	0.21	0.13
Road Transport	0.19	0.14
Land Reforms	0.18	0.18
Industries	0.09	0.12
Civil Supplies	0.07	0.10
Village and Small Industries	0.04	0.05
Other Social Services	0.00	0.07
Family Welfare	0.00	0.00
Inland Water Transport	0.00	0.00
Total - B	2,403.12	2,185.64
II - GRANTS FROM GOVERNMENT OF INDIA		
C.		
Grants		
Grants-in-aid from Central Government		
Non-Plan Grants		
Grants under the proviso to Article 275 (1) of the Constitution	3,598.15	2,525.01
Grants towards contribution to State Disaster Response Fund	369.00	351.75
Other Grants	538.36	557.67
Grants for State/Union Territory Plan Schemes		
Block Grants (of which EAP)	59.25	270.37
Grants from Central Road Fund	169.70	80.06
Other Grants	13,723.97	13,535.90
Grants for Central Plan Schemes	1,422.91	2,083.98
Grants for Centrally Sponsored Plan Schemes	677.68	160.86
Total - C	20,559.02	19,565.60
Total - Revenue Receipts (A+B+C)	1,05,584.99	96,123.10
III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D.		
Capital Receipts		
Disinvestment proceeds	0.00	0.00
Others	0.00	0.00
Total - D	0.00	0.00

STATEMENT 3: STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

(₹ in crore)

Description		Actuals	
		2016-17	2015-16
E.	Public Debt receipts		
	Internal Debt	20,065.17	17,565.04
	Market Loans	17,700.00	11,500.00
	WMA ¹ from the RBI	0.00	0.00
	Bonds	777.26	1,554.52
	Loans from Financial Institutions	1,587.91	1,203.98
	Special Securities issued to National Small Savings Fund	0.00	3,306.54
	Other Loans	0.00	0.00
	Loans and Advances from Central Government	1,511.59	817.97
	Non-Plan Loans	4.21	0.00
	Loans for State Plan Schemes	1,507.38	817.97
	Loans for Central Plan Schemes	0.00	0.00
	Loans for Centrally Sponsored Plan Schemes	0.00	0.00
	Other Loans	0.00	0.00
	Total - E	21,576.76	18,383.01
F.	Loans and Advances by State Government (Recoveries)²	23.31	18.50
G.	Inter-State Settlement	0.00	0.00
	Total - Receipts in Consolidated Fund³ (A+B+C+D+E+F+G)	1,27,185.06	1,14,524.61

¹ WMA: Ways and Means Advances

² Details are in Statement 7 in Volume I and 18 in Volume II.

³ Details are in Statement 7 in Volume I and 14 and 17 in Volume II.

STATEMENT 4: STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
A General Services				
A.1 Organs of State				
Parliament/State/Union Territory Legislatures	136.32	0.00	0.00	136.32
President, Vice President/ Governor/ Administrator of Union Territories	13.67	0.00	0.00	13.67
Council of Ministers	20.96	0.00	0.00	20.96
Administration of Justice	669.60	0.00	0.00	669.60
Elections	212.32	0.00	0.00	212.32
A.2 Fiscal Services				
Land Revenue	429.70	0.00	0.00	429.70
Stamps and Registration	47.60	0.00	0.00	47.60
State Excise	91.96	0.00	0.00	91.96
Taxes on Sales, Trade etc.	116.97	0.00	0.00	116.97
Taxes on Vehicles	46.08	0.00	0.00	46.08
Other Taxes and Duties on Commodities and Services	0.84	0.00	0.00	0.84
Other Fiscal Services	2.36	5.29	0.00	7.65
Appropriation for reduction or avoidance of Debt	582.90	0.00	0.00	582.90
Interest Payments	8,190.66	0.00	0.00	8,190.66
A.3 Administrative Services				
Public Service Commission	68.05	0.00	0.00	68.05
Secretariat-General Services	284.45	0.00	0.00	284.45
District Administration	391.40	0.00	0.00	391.40
Treasury and Accounts Administration	93.44	0.00	0.00	93.44
Police	5,344.00	278.43	0.00	5,622.43
Jails	254.98	0.00	0.00	254.98
Stationery and Printing	12.03	0.00	0.00	12.03
Public Works	431.36	1,003.76	0.00	1,435.12
Other Administrative Services	657.36	802.87	0.00	1,460.23
A.4 Pension and Misc. General Services				
Pensions and Other Retirement Benefits	12,507.99	0.00	0.00	12,507.99
Total - General Services	30,607.00	2,090.35	0.00	32,697.35
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education #	18,959.52	1,074.46	0.00	20,033.98
Technical Education	107.40	0.00	0.00	107.40
Sports and Youth Services	40.09	0.00	0.00	40.09
Art and Culture	44.89	0.00	0.00	44.89
B.2 Health and Family Welfare				
Medical and Public Health	4,189.12	870.43	0.00	5,059.55
Family Welfare	433.34	0.00	0.00	433.34

There are distinct Revenue Expenditure Major Heads for General Education, Technical Education, Sports & Youth Services and Art & Culture. But there is a single Capital Outlay Major Head for the above mentioned Revenue Expenditure Major Heads. Hence, total figure is shown under a single Capital Major Head (4202) for all these functions.

STATEMENT 4: STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	1,202.23	1,163.89	0.00	2,366.12
Housing	3,437.18	158.77	0.00	3,595.95
Urban Development	2,823.86	0.00	0.00	2,823.86
B.4 Information and Broadcasting				
Information and Publicity	132.46	0.00	0.00	132.46
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,226.96	21.43	0.00	2,248.39
B.6 Labour and Labour Welfare				
Labour and Employment	387.80	0.00	0.00	387.80
B.7 Social Welfare and Nutrition				
Social Security and Welfare	4,923.52	63.70	0.00	4,987.22
Nutrition	955.20	0.00	0.00	955.20
Relief on account of Natural Calamities	818.89	0.00	0.00	818.89
B.8 Others				
Other Social Services	2.00	239.81	0.00	241.81
Secretariat- Social Services	52.17	0.00	0.00	52.17
Total - Social Services	40,736.63	3,592.49	0.00	44,329.12
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	930.43	61.58	0.00	992.01
Soil and Water Conservation	83.14	0.00	0.00	83.14
Animal Husbandry	235.98	0.00	0.00	235.98
Dairy Development	97.49	0.00	0.00	97.49
Fisheries	37.91	0.00	0.00	37.91
Forestry and Wild Life	295.67	36.09	0.00	331.76
Food Storage and Warehousing	(-13.31) *	0.00	0.00	(-13.31)
Agricultural Research and Education	456.19	0.00	0.00	456.19
Co-operation	149.59	30.22	0.00	179.81
Other Agricultural Programmes	13.48	0.00	0.00	13.48
C.2 Rural Development				
Special Programmes for Rural Development	381.17	0.00	0.00	381.17
Rural Employment	712.20	0.00	0.00	712.20
Land Reforms	2.45	0.00	0.00	2.45
Other Rural Development Programmes	7,256.49	7,891.74	0.00	15,148.23
C.3 Irrigation and Flood Control				
Major Irrigation	356.60	728.11	0.00	1,084.71
Medium Irrigation	93.93	43.83	1.34	139.10
Minor Irrigation	230.45	124.21	0.00	354.66
Command Area Development	107.81	0.00	0.00	107.81
Flood Control and Drainage	259.47	899.53	0.00	1,159.00

* Minus figure is due to recoveries of overpayments.

STATEMENT 4: STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
C.4 Energy				
Power	7,540.70	5,738.56	75.05	13,354.31
Non-Conventional Sources of Energy	157.60	0.00	0.00	157.60
C.5 Industry and Minerals				
Village and Small Industries	69.68	125.03	0.00	194.71
Industries	806.02	0.00	0.00	806.02
Non-ferrous Mining and Metallurgical Industries	11.85	0.00	0.00	11.85
Telecommunication and Electronic Industries	0.00	102.58	0.00	102.58
Consumer Industries	0.00	0.00	1.10	1.10
Other Outlay on Industries and Minerals	0.00	0.50	0.00	0.50
C.6 Transport				
Civil Aviation	3.88	275.07	0.00	278.95
Roads and Bridges	1,775.64	5,325.51	0.00	7,101.15
Road Transport	7.29	0.62	0.00	7.91
Other Transport Services	0.37	0.00	0.00	0.37
C.7 General Economic Services				
Secretariat- Economic Services	81.16	0.00	0.00	81.16
Tourism	85.78	57.27	0.00	143.05
Census Surveys and Statistics	69.29	0.00	0.00	69.29
Civil Supplies	1,059.65	0.00	0.00	1,059.65
General Financial and Trading Institutions	0.00	85.11	15.00	100.11
Other General Economic Services	61.20	0.00	0.00	61.20
Total - Economic Services	23,417.25	21,525.56	92.49	45,035.30
D Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4.30	0.00	0.00	4.30
E Public Debt				
Internal Debt of the State Government	0.00	3,460.49	0.00	3,460.49
Loans and Advances from the Central Government	0.00	754.08	0.00	754.08
F Loans and Advances				
Loans to Government Servants etc.	0.00	0.00	21.38	21.38
Total - Grants-in-aid and Contributions, Public Debt and Loans and Advances	4.30	4,214.57	21.38	4,240.25
G Inter - State Settlement	0.00	0.00	0.00	0.00
Total - Consolidated Fund Expenditure	94,765.18	31,422.97	113.87	1,26,302.02

STATEMENT 4: STATEMENT OF**B. EXPENDITURE BY NATURE**

Sl.No.	Object of Expenditure	2016-17		
		Rev	Cap	Total
1	Grants-in-aid	36,209.34	0.00	36,209.34
2	Construction (Major Works)	10.29	20,499.36	20,509.65
3	Salary	15,743.85	40.19 ^{\$}	15,784.04
4	Pension	12,514.52	0.00	12,514.52
5	Subsidies	8,749.41	8.03 ^{\$}	8,757.44
6	Interest	8,190.70	0.00	8,190.70
7	Investments	0.00	5,976.23	5,976.23
8	Repayment of Debt	0.00	4,214.57	4,214.57
9	Material and Supply	3,362.70	0.00	3,362.70
10	Stipends	2,973.65	0.00	2,973.65
11	Minor Works	2,313.99	311.19 [#]	2,625.18
12	Commercial and Special Services	1,904.61	2.80 ^{\$}	1,907.41
13	Office Expenses	974.59	2.18 ^{\$}	976.77
14	Wages	707.87	0.00	707.87
15	Machinery and Tools	465.44	237.10	702.54
16	Travelling Expenses	217.90	0.13 ^{\$}	218.03
17	Publication and Publicity	181.13	0.00	181.13
18	Loans and Advances	0.00	113.87	113.87
19	Other Administrative Expenses	96.20	0.00	96.20
20	Dress and Uniform	76.96	0.05 ^{\$}	77.01
21	Rent, Rates and Taxes	51.76	0.13 ^{\$}	51.89
22	Arms and Ammunition	43.80	0.00	43.80
23	Motor Vehicle	18.10	0.00	18.10
24	Medical Reimbursement	17.19	0.02 ^{\$}	17.21
25	Awards	4.77	0.00	4.77
26	Compensation and assignment to Local Bodies and PRIs	4.30	0.00	4.30
27	Expenditure on Secret Services	3.82	0.00	3.82
28	Petroleum, Oil and Lubricant (P.O.L.)	0.46	0.00	0.46
29	Others	1,423.57	331.54	1,755.11
30	Deduct - Recoveries of Overpayments	(-)1,495.74	(-)200.55	(-)1,696.29
Total		94,765.18	31,536.84	1,26,302.02

* Figures were shown under Others in 2014-15.

^{\$} Expenditure has been made against workcharged establishment.

[#] Minor works is classified under capital as per provisions of Bihar Public Works Code.

EXPENDITURE (CONSOLIDATED FUND)*(₹ in crore)*

2015-16			2014-15		
Rev	Cap	Total	Rev	Cap	Total
26,426.21	0.00	26,426.21	22,334.29	25.00	22,359.29
184.02	20,832.58	21,016.60	488.83	10,749.52	11,238.35
14,880.42	43.31	14,923.73	14,496.91	110.53	14,607.44
11,830.46	0.00	11,830.46	11,344.50	0.00	11,344.50
9,010.36	0.09	9,010.45	4,628.36	0.00	4,628.36
7,097.69	0.00	7,097.69	6,128.75	0.00	6,128.75
0.00	2,875.96	2,875.96	0.00	4,201.60	4,201.60
0.00	4,124.85	4,124.85	0.00	3,608.95	3,608.95 *
2,628.00	3.73	2,631.73	1,358.20	0.00	1,358.20
5,367.99	0.00	5,367.99	367.90	0.00	367.90
2,072.12	149.65	2,221.77	205.66	811.38	1,017.04
2,034.37	3.11	2,037.48	2,076.15	9.79	2,085.94
1,063.03	3.04	1,066.07	477.79	2.30	480.09
600.60	0.00	600.60	596.97	0.00	596.97
167.03	91.64	258.67	144.69	20.99	165.68
242.61	0.09	242.70	202.81	0.37	203.18
175.03	0.00	175.03	125.31	0.00	125.31
0.00	621.22	621.22	0.00	368.71	368.71
213.70	0.00	213.70	66.37	0.00	66.37
57.78	0.07	57.85	71.38	0.15	71.53
66.46	0.12	66.58	14.94	0.13	15.07
43.52	0.00	43.52	37.77	0.00	37.77 *
9.49	0.00	9.49	168.42	1.11	169.53 *
12.02	0.02	12.04	13.15	0.08	13.23 *
3.55	0.00	3.55	4.38	0.00	4.38 *
4.21	0.00	4.21	4.04	0.00	4.04 *
3.01	0.00	3.01	2.64	0.00	2.64 *
0.54	0.00	0.54	1.18	0.00	1.18 *
312.45	42.61	355.06	7,842.64	2,982.16	10,824.80
(-)890.73	(-)80.00	(-)970.73	(-)634.05	(-)764.70	(-)1,398.75
83,615.94	28,712.09	1,12,328.03	72,569.98	22,128.07	94,698.05

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16 *	Expenditure during 2016-17	Progressive expenditure upto 2016-17 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
A. Capital Account of General Services						
4047	Capital Outlay on Other Fiscal Services	26.87	272.69	5.29	277.98	(-)80.31
4055	Capital Outlay on Police	318.20	2,033.61	278.43	2,312.04	(-)12.50
4058	Capital Outlay on Stationery and Printing	0.00	2.46	0.00	2.46	0
4059	Capital Outlay on Public Works	1,038.23	3,481.59	1,003.76	4,485.35	(-)3.32
4070	Capital Outlay on Other Administrative Services	2,233.73	3,910.17	802.87	4,713.04	(-)64.06
Total : A. Capital Account of General Services		3,617.03	9,700.52	2,090.35	11,790.87	(-)42.21
B. Capital Account of Social Services						
<i>(a) Capital Account of Education, Sports, Arts and Culture</i>						
4202	Capital Outlay on Education, Sports, Arts and Culture	549.82	3,156.28	1,074.46	4,230.74	95.42
Total - (a)		549.82	3,156.28	1,074.46	4,230.74	95.42
<i>(b) Capital Account of Health and Family Welfare</i>						
4210	Capital Outlay on Medical & Public Health	1,090.75	3,857.28	870.43	4,727.71	(-)20.20
4211	Capital Outlay on Family Welfare	0.00	35.48	0.00	35.48	0
Total - (b)		1,090.75	3,892.76	870.43	4,763.19	(-)20.20
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	773.47	6,111.54	1,163.89	7,275.43	50.48
4216	Capital Outlay on Housing	50.04	272.01	158.77	430.78	217.29
4217	Capital Outlay on Urban Development	0.00	150.27	0.00	150.27	0
Total - (c)		823.51	6,533.82	1,322.66	7,856.48	60.61
<i>(d) Capital Account of Information and Broadcasting</i>						
4220	Capital Outlay on Information and Publicity	(-)0.05	8.81	0.00	8.81	(-)100.00
Total - (d)		(-)0.05	8.81	0.00	8.81	(-)100.00
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18.60	425.18	21.43	446.61	15.22
Total - (e)		18.60	425.18	21.43	446.61	15.22

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16 *	Expenditure during 2016-17	Progressive expenditure upto 2016-17 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	101.00	682.97	63.70	746.67	(-)36.93
Total - (g)		101.00	682.97	63.70	746.67	(-)36.93
(h) Capital Account of Other Social Services						
4250	Capital Outlay on Other Social Services	156.85	606.15	239.81	845.96	52.89
Total - (h)		156.85	606.15	239.81	845.96	52.89
Total : B. Capital Account of Social Services		2,740.48	15,305.97	3,592.49	18,898.46	31.09
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	45.35	147.07	61.58	208.65	35.79
4402	Capital Outlay on Soil and Water Conservation	10.00	14.30	0.00	14.30	(-)100.00
4403	Capital Outlay on Animal Husbandry	0.00	2.91	0.00	2.91	0
4404	Capital Outlay on Dairy Development	0.00	13.81	0.00	13.81	0
4405	Capital Outlay on Fisheries	0.00	1.91	0.00	1.91	0
4406	Capital Outlay on Forestry and Wild Life	12.67	86.40	36.09	122.49	184.85
4408	Capital Outlay on Food Storage and Warehousing	461.76	1,107.88	0.00	1,107.88	(-)100.00
4415	Capital Outlay on Agricultural Research and Education	0.00	0.78	0.00	0.78	0
4425	Capital Outlay on Co-operation	75.15	522.71	30.22	552.93	(-)59.79
4435	Capital Outlay on Other Agricultural Programmes	0.00	26.61	0.00	26.61	0
Total - (a)		604.93	1,924.38	127.89	2,052.27	(-)78.86
(b) Capital Account of Rural Development						
4515	Capital Outlay on Other Rural Development Programmes	8,012.63	27,007.89	7,891.74	34,899.63	(-)1.51
Total - (b)		8,012.63	27,007.89	7,891.74	34,899.63	(-)1.51
(d) Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation	735.60	6,421.31	728.11	7,149.42	(-)1.02
4701	Capital Outlay on Medium Irrigation	97.45	7,300.71	43.83	7,344.54	(-)55.02

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16 *	Expenditure during 2016-17	Progressive expenditure upto 2016-17 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
4702	Capital Outlay on Minor Irrigation	200.48	1,861.67	124.21	1,985.88	(-)38.04
4705	Capital Outlay on Command Area Development	0.00	0.58	0.00	0.58	0
4711	Capital Outlay on Flood Control Projects	651.12	7,796.67	899.53	8,696.20	38.15
Total - (d)		1,684.65	23,380.94	1,795.68	25,176.62	6.59
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects	2,793.96	12,327.75	5,738.56	18,066.31	105.39
4810	Capital Outlay on Non-Conventional sources of Energy	0.00	1.50	0.00	1.50	0
Total - (e)		2,793.96	12,329.25	5,738.56	18,067.81	105.39
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	0.53	39.84	125.03	164.87	23490.57
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.00	9.87	0.00	9.87	0
4855	Capital Outlay on Fertilizer Industries	0.00	1.36	0.00	1.36	0
4857	Capital Outlay on Chemicals and Pharmaceutical Industries	0.00	9.00	0.00	9.00	0
4858	Capital Outlay on Engineering Industries	0.00	0.88	0.00	0.88	0
4859	Capital Outlay on Telecommunication and Electronic Industries	20.00	133.47	102.58	236.05	412.90
4860	Capital Outlay on Consumer Industries	0.00	54.86	0.00	54.86	0
4875	Capital Outlay on Other Industries	0.00	0.24	0.00	0.24	0
4885	Capital Outlay on Industries and Minerals	8.81	1,742.33	0.50	1,742.83	(-)94.32
Total - (f)		29.34	1,991.85	228.11	2,219.96	677.47
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	12.30	97.07	275.07	372.14	2136.34
5054	Capital Outlay on Roads and Bridges	4,402.77	35,417.80	5,325.51	40,743.31	20.96
5055	Capital Outlay on Road Transport	2.27	110.11	0.62	110.73	(-)72.69
5075	Other Transport Services	0.00	1.87	0.00	1.87	0
Total - (g)		4,417.34	35,626.85	5,601.20	41,228.05	26.80

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16 *	Expenditure during 2016-17	Progressive expenditure upto 2016-17 *	Increase (+)/ Decrease (-) in percentage
1	2	3	4	5	6	7
<i>(j) Capital Account of General Economic Services</i>						
5452	Capital Outlay on Tourism	33.78	411.86	57.27	469.13	69.54
5465	Capital Outlay on Investments in General Financial and Trading Institutions	31.00	158.73	85.11	243.84	174.55
5475	Capital Outlay on Other General Economic Services	0.88	163.58	0.00	163.58	(-)100.00
Total - (j)		65.66	734.17	142.38	876.55	116.84
Total : C. Capital Account of Economic Services		17,608.51	1,02,995.33	21,525.56	1,24,520.89	22.25
Total : EXPENDITURE HEADS (CAPITAL ACCOUNT)		23,966.02	1,28,001.82	27,208.40	1,55,210.22	13.53

*Includes Capital Expenditure of Composite Bihar upto 14 November 2000 (₹ 11,935.23 crore) which has not been allocated between the successor States of Bihar and Jharkhand (March 2017).

STATEMENT 5: STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Explanatory Notes

1. A detailed statement of Capital Outlay is given in Statement 16 of Volume II.
2. The total Capital Outlay of ₹ 1,55,210.22 crore upto the end of 2016-17 includes progressive capital outlay of ₹ 11,935.23 crore upto 14 November 2000 of Composite Bihar which has not been apportioned between the successor states of Bihar and Jharkhand so far (March 2017).
3. The details of Government investment in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies is given in the Statement 19 of Volume II.
4. Capital Outlay on irrigation schemes has been shown against the Major Head "4700-Capital Outlay on Major Irrigation and 4701-Capital Outlay on Medium Irrigation". The financial results of four schemes which have been declared as commercial are shown in Appendix VIII of Volume II.
5. While the formation of Bihar Food and Civil Supplies Corporation Limited with effect from 2 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 2016-17, the Government invested ₹ 5,976.23 crore. The investment was ₹ 5,824.66 crore in Government Companies, ₹ 101.57 crore in Co-operative Institutions and Local Bodies and ₹ 50.00 crore in Other Joint Stock Companies and Partnerships. The total investment of Government in the share capital of different concerns at the end of 2014-15, 2015-16 and 2016-17 was ₹ 7,068.79 crore, ₹ 9,940.24 crore and ₹ 15,916.47 crore respectively.

The total investment of composite Bihar upto 14 November 2000 (₹ 655.94 crore) has not been allocated between the successor states of Bihar and Jharkhand (March 2017).

The information about dividend received during last three years is as below :

Financial Year	Dividend/ Interest Received (₹ in crore)
2014-15	2.58
2015-16	14.84
2016-17	3.73

STATEMENT 6: STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

(₹ in crore)

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+) / Decrease (-) <i>per cent</i>	As a percentage of Total Liabilities
A. Public Debt						
6003 Internal Debt of the State Government	79,990.32	20,065.17	3,460.49	96,595.00	20.76	69.63
Market Loans	48,184.18 ³	17,700.00	895.04	64,989.14	34.88	46.85
WMA ² from the RBI	0.00	0.00	0.00	0.00	0	0
Bonds	1,573.46	777.26	0.02	2,350.70	49.40	1.69
Loans from Financial Institution	5,293.69	1,587.91	852.31	6,029.29	13.90	4.35
Special Securities issued to National Small Savings Fund	24,931.54	0.00	1,713.12	23,218.42	(-)6.87	16.74
Other Loans	7.45	0.00	0.00	7.45	0	0.01
6004 Loans and Advances from the Central Government	8,838.30	1,511.59	754.08	9,595.81	8.57	6.92
Non-Plan Loans	52.73 ³	4.21	2.92	54.02	2.45	0.04
Loans for State Plan Scheme	8,737.16	1,507.38	751.16	9,493.38	8.66	6.84
Loans for Central Plan Schemes	1.01	0.00	0.00	1.01	0	0
Loans for Centrally Sponsored Plan Scheme	0.53	0.00	0.00	0.53	0	0
WMA	42.96	0.00	0.00	42.96	0	0.03
Pre 1984-85 Loans	3.91	0.00	0.00	3.91	0	0
Total : A. Public Debt	88,828.62	21,576.76	4,214.57	1,06,190.81	19.55	76.55
B. Other Liabilities						
Public Account						
Small savings, Provident Funds etc.	8,791.50	1,263.08	1,163.44	8,891.14	1.13	6.41
Reserve funds bearing interest	1,408.42	492.00	1,204.03	696.39	(-)50.56	0.50
Reserve funds not bearing interest	26.32	582.89	582.89	26.32	0	0.02
Deposits bearing interest	63.60	764.19	739.74	88.05	38.44	0.06
Deposits not bearing interest	17,459.14	48,166.27	42,796.62	22,828.79	30.76	16.46
Total : B. Other Liabilities	27,748.98	51,268.43	46,486.72	32,530.69	17.23	23.45
Total : Public Debt and Other Liabilities	1,16,577.60	72,845.19	50,701.29	1,38,721.50	18.99	100.00

¹ Detailed Account is in Statement 17 in Volume II.

² WMA: Ways and Means Advances.

³ Figures has been changed due to rounding.

Note: For details on amortisation arrangements, service of debt etc. explanatory notes to this statement at next page may be seen.

STATEMENT 6: STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes

1. **Amortisation arrangements:** A Sinking Fund has been created in the year 2008-09 as per recommendation of the 12th Finance Commission wherein ₹ 3,417.63 crore has been provided by the State Government upto the year 2016-17.
2. **Loans from Small Saving Fund:** Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No new loans received during 2016-17, ₹ 1,713.12 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 23,218.42 crore which was 21.86 *per cent* of the total Public Debt of the State Government as on 31 March 2017.
3. **Loans and Advances from Government of India, Market Loans etc.:** Particulars of the loans received from the Government of India are given in Statement 17 of Volume II.
4. **Service of debt**
Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2015-16 and 2016-17 are as shown below:-

	2016-17	2015-16	Net increase (+)/ decrease (-) during the year
<i>(₹ in crore)</i>			
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	1,15,081.95	97,620.12 ³	17,461.83
(b) Other obligations	23,639.55	18,957.48	4,682.07
Total (i)	1,38,721.50	1,16,577.60	22,143.90
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	8,186.73	7,078.17	1,108.56
(b) On other obligations	3.93	19.52	(-)15.59
Total (ii)	8,190.66	7,097.69	1,092.97
(iii) Deduct			
(a) Interest received on loans and advances given by Government	209.87	1.24	208.63
(b) Interest realised on investment of cash balances	804.44	453.33	351.11
Total (iii)	1,014.31	454.57	559.74
(iv) Net interest charged	7,176.35	6,643.12	533.23
(v) Percentage of gross interest {(item (ii)) to total revenue receipts	7.76	7.38	0.38
(vi) Percentage of net interest {item (iv)} to total revenue receipts	6.80	6.91	(-)0.11

There was in addition certain other receipts and adjustments totalling ₹ 133.37 crore interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 7,042.98 crore which worked out to 6.67 *per cent* of the revenue.

The Government also received ₹ 3.73 crore during the year as dividend on investments in various Undertakings.

5. **Appropriation for reduction or avoidance of Debt:** An amount of ₹ 582.89 crore has been appropriated for reduction or avoidance of Debt during the year 2016-17.

³Figure has been changed due to rounding.

STATEMENT 7: STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Summary of Loans and Advances - Loanee group wise

(₹ in crore)

Loanee Group	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2017 (2+3)-(4+5)	Net increase (+)/ decrease (-) during the year (6-2)	Interest payment in arears
1	2	3	4	5	6	7	8
Universities/ Academic Institutions	4.79	0.00	0.00	0.00	4.79	0.00	0.00
Municipalities/Municipal Councils/ Municipal Corporations	386.85	0.00	0.00	0.00	386.85	0.00	56.55
Housing Boards	127.47	0.00	0.00	0.00	127.47	0.00	0.00
Government Companies	5,112.03	75.05	0.00	0.00	5,187.08	75.05	1,516.27
Co-operative Societies/ Co-operative Corporations/ Banks	1,112.95	0.00	6.53	0.00	1,106.42	(-)6.53	459.66
Panchayati Raj Institutions	57.63	0.00	0.00	0.00	57.63	0.00	20.28
Statutory Corporations	13,360.78	17.44	1.40	0.00	13,376.82	16.04	4,265.02
Government Servant	79.30	21.38	15.32	0.00	85.36	6.06	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Others	615.08	0.00	0.06	0.00	615.02	(-)0.06	334.82
Total	20,857.73	113.87	23.31	0.00	20,948.29	90.56	6,652.60

Following are the cases of a loan having been sanctioned as 'loan in perpetuity' :

(₹ in crore)

SI.No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of interest
"No information available"					

STATEMENT 7: STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Summary of Loans and Advances - Sector wise

(₹ in crore)

Sector	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2017 (2+3)-(4+5)	Net increase (+)/ decrease(-) during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Services	485.86	0.00	0.00	0.00	485.86	0.00	56.55
Economic Services	20,291.72	92.49	7.99	0.00	20,376.22	84.50	6,596.05
Government Servant	79.30	21.38	15.32	0.00	85.36	6.06	0.00
Loans for Miscellaneous purposes	0.85	0.00	0.00	0.00	0.85	0.00	0.00
Total	20,857.73	113.87	23.31	0.00	20,948.29	90.56	6,652.60

Section 3: Summary of repayments in arrears from Loanee entities

(₹ in crore)

Loanee - Entity	Amount of arrears as on 31 March 2017*			Earliest period to which arrears relate *	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
Municipalities/ Municipal Councils/ Municipal Corporations	14.71	56.55	71.26	2001-02	386.85
Housing Boards	0.00	0.00	0.00	2001-02	127.47
Government Companies	2,074.39	1,516.27	3,590.66	2001-02	5,187.08
Co-operative Societies / Co-operative Corporations / Banks	612.37	459.66	1,072.03	2001-02	1,106.42
Panchayati Raj Institutions	17.47	20.28	37.75	2001-02	57.63
Statutory Corporations	3,517.79	4,265.02	7,782.81	2001-02	13,376.82
Others	146.87	334.82	481.69	2001-02	615.02
Total	6,383.60	6,652.60	13,036.20		20,857.29

* An amount of ₹ 3,446.27 crore (Principal ₹ 1,522.50 crore and interest ₹ 1,923.77 crore) relating to arrears upto 2000-01 has not been included as the details of the same is not available.

STATEMENT 8: STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital of different concerns for 2015-16 and 2016-17

(₹ in crore)

Sl. No.	Name of the concern	2016-17			2015-16		
		Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1	Statutory Corporations	3	105.63	0.00	3	105.63	
2	Rural Banks	1	30.19	0.00	1	30.19	
3	Government Companies	44	15,191.50	3.44	53	9,366.84	
4	Other Joint Stock Companies and Partnerships	10	53.68	0.00	9	3.68	
5	Co-operative Institutions and Local Bodies	17	535.47	0.29	16	433.90	
Total		75	15,916.47	3.73	82	9,940.24	14.84*

* Details of dividend could not be shown separately as these are not available in the Treasury Schedules.

STATEMENT 9: STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various Sectors are shown below :-

(₹ in crore)

Sl. No.	Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
		Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
	1	2		3		4	5	6	7	8		9	10	11
1.	Power (*) ¹	8,885.85	39.42	5,098.76	111.32	308.21	2,239.75	*	*	3,235.63	59.96	*	*	*
2.	Co-operative (*) ²	1,268.84	308.00	442.09	9.13	31.67	17.67	0.00	0.00	456.09	9.79	0.00	0.00	*
3.	Irrigation (*)	4.93	0.00	0.00	0.00	*	*	*	*	0.00	0.00	*	*	*
4.	Road and Transport (*) ³	2,000.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	*
5.	State Financial Corporation	183.57	*	127.47	29.97	*	*	*	*	127.47	29.97	*	*	*
6.	Urban Development and Housing	90.00	*	17.21	3.51	*	*	*	*	17.21	3.51	*	*	*
7.	Other Infrastructure (*)	33.76	*	16.06	6.56	*	*	*	*	16.06	6.56	*	*	*
8.	Any other (*)	586.09	58.75	564.12	68.25	*	*	*	*	564.12	68.25	*	1.75 ^{\$}	*
	Total	13,053.04	406.17	6,308.71	228.74	339.88	2,257.42	0.00	0.00	4,459.58	178.04	0.00	1.75	*

Note: Guarantee Redemption Fund has not been created by the State Government so far.

1 Updated as per information received from Bihar State Power Holding Company.

2 Updated as per letter no -6 Budget(2)01/2015-1645 dated 31 May 2017 received from Animal and Fisheries Resources Department, Government of Bihar and Co-operative Department, Government of Bihar letter No 03/ सह-ब-मै-यो. 33/16-17/1719 dated 29 May 2017.

3 Updated as per letter No. 9/विधि(वित्त लेखे-2016-17)04-05/2017-4557 dated 30 May 2017 received from Road Construction Department, Government of Bihar

^{\$} Bihar State Food and Civil Supply Corporation has paid ₹ 1,75,00,000.00 as guarantee fee in the month October 2016.

* Information has not been furnished by the State Government.

STATEMENT 10: STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

(₹ in crore)

Sl. No.	Name/ Category of the Grantee	Total Funds released as Grants-in-aid			Funds allocated for Creation of Assets out of Total Funds released under Column no. (2)			Total Funds released as Grants-in-aid
		2016-17			2016-17			2015-16
	(1)	(2)			(3)			(4)
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	
1.	Panchayati Raj Institutions	48.90	2,610.14	2,659.04	36.10	0.00	36.10	3,178.20
	(i) Zila Parishads	46.10	679.05	725.15	36.10	0.00	36.10	1,173.74
	(ii) Panchayat Samities	0.00	0.05	0.05	0.00	0.00	0.00	58.96
	(iii) Gram Panchayats	2.80	1,931.04	1,933.84	0.00	0.00	0.00	1,945.50
2.	Urban Local Bodies	272.05	2,863.45	3,135.50	259.41	283.66	543.07	1,826.28
	(i) Municipal Corporations	128.65	836.10	964.75	125.22	139.75	264.97	713.19
	(ii) Municipalities/ Municipal Councils	15.16	719.56	734.72	10.15	93.85	104.00	554.07
	(iii) Others	128.24	1,307.79	1,436.03	124.04	50.06	174.10	559.02
3.	Public Sector Undertakings	24.97	0.95	25.92	13.46	0.00	13.46	72.49
	(i) Government Companies	24.97	0.69	25.66	13.46	0.00	13.46	29.01
	(ii) Statutory Corporations	0.00	0.26	0.26	0.00	0.00	0.00	43.48
4.	Autonomous Bodies	25,731.61	4,617.27	30,348.88	1,915.28	61.01	1,976.29	21,343.38
	(i) Universities	265.63	2,836.36	3,101.99	209.21	47.30	256.51	2,924.50
	(ii) Development Authorities	11,632.61	13.30	11,645.91	895.81	0.00	895.81	5,356.39
	(iii) Co-operative Institutions	67.52	0.00	67.52	0.00	0.00	0.00	660.95
	(iv) Others	13,765.85	1,767.61	15,533.46 ¹	810.26	13.71	823.97	12,401.54
5.	Non-Government Organisations	1.00	39.00	40.00	0.00	0.00	0.00	5.86
	(i) Others	1.00	39.00	40.00	0.00	0.00	0.00	5.86
	Grand Total	26,078.53	10,130.81	36,209.34	2,224.25	344.67	2,568.92	26,426.21

¹Includes also expenditure made on Mid Day Meal Scheme, Cycle Scheme, Uniform Scheme and Sarva Siksha Abhiyan etc.

STATEMENT 10: STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind

(₹ in crore)

Sl.No.	Name/ Category of the Grantee	Total value of Grants-in-aid in kind	Value of Grants-in-aid in kind being Capital Asset in Nature	2015-16
		2016-17		
1. Panchayati Raj Institutions				
(i)	Zila Parishads	0.00	0.00	0.00
(ii)	Panchayat Samities	0.00	0.00	0.00
(iii)	Gram Panchayats	0.00	0.00	0.00
2. Urban Local Bodies				
(i)	Municipal Corporations	0.00	0.00	0.00
(ii)	Municipalities/ Municipal Councils	0.00	0.00	0.00
(iii)	Others	0.00	0.00	0.00
3. Public Sector Undertakings				
(i)	Government Companies	0.00	0.00	0.00
(ii)	Statutory Corporations	0.00	0.00	0.00
4. Autonomous Bodies				
(i)	Universities	0.00	0.00	0.00
(ii)	Development Authorities	0.00	0.00	0.00
(iii)	Co-operative Institutions	0.00	0.00	0.00
(iv)	Others	0.00	0.00	0.00
5. Non-Government Organisations				
(i)	Others	0.00	0.00	0.00
Total		0.00	0.00	0.00

Note: The above data is based on the information furnished by respective Departments of the State Government.

STATEMENT 11: STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	8,933.90	85,831.28	94,765.18	7,723.88	75,892.06	83,615.94
Expenditure Heads (Capital Account)	0.00	27,208.40	27,208.40	0.00	23,966.02	23,966.02
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	4,214.57	113.87	4,328.44	4,124.85	621.22	4,746.07
Total :	13,148.47	1,13,153.55	1,26,302.02	11,848.73	1,00,479.30	1,12,328.03

(a) The figures have been arrived as follows:

E. Public Debt

Internal Debt of the State Government	3,460.49	0.00	3,460.49	3,422.74	0.00	3,422.74
Loans and Advances from the Central Government	754.08	0.00	754.08	702.11	0.00	702.11

F. Loans and Advances*

Loans for General Services	0.00	0.00	0.00	0.00	0.00	0.00
Loans for Social Services	0.00	0.00	0.00	0.00	0.35	0.35
Loans for Economic Services	0.00	92.49	92.49	0.00	597.87	597.87
Loans to Government Servants etc.	0.00	21.38	21.38	0.00	23.00	23.00
Loans for Misc. purposes	0.00	0.00	0.00	0.00	0.00	0.00

G. Inter-State Settlement

Inter-State Settlement	0.00	0.00	0.00	0.00	0.00	0.00
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H. Transfer to Contingency Fund

Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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Total (a): 4,214.57 113.87 4,328.44 4,124.85 621.22 4,746.07

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2015-16 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	10.55	89.45
2016-17	10.41	89.59

* A more detailed account is given in Statement 18 in Volume II.

**STATEMENT 12: STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN REVENUE ACCOUNT**

(₹ in Crore)

	On 1 April 2016	During the year 2016-17	On 31 March 2017
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	9,997.26	2,119.87	12,117.13
Education, Sports, Art and Culture	3,247.46	1,079.39	4,326.85
Health and Family Welfare	4,090.11	873.71	4,963.82
Water Supply, Sanitation, Housing and Urban Development	6,547.17	1,323.01	7,870.18
Information and Broadcasting	8.98	0.00	8.98
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	472.41	22.98	495.39
Social Welfare and Nutrition	784.97	64.54	849.51
Other Social Services	659.54	275.52	935.06
Agriculture and Allied Activities	1,928.75	146.24	2,074.99
Rural Development	27,261.32	7,972.71	35,234.03
Irrigation and Flood Control	23,484.25	1,798.30	25,282.55
Energy	12,329.25	5,738.56	18,067.81
Industry and Minerals	2,003.61	228.11	2,231.72
Transport	36,148.85	5,617.81	41,766.66
General Economic Services	739.08	148.20	887.28
Gross Capital Expenditure	1,29,703.01	27,408.95	1,57,111.96
Deduct - Recoveries of Overpayments	(-1,700.09)	(-)200.55	(-)1,900.64
Net Capital Expenditure	1,28,002.92	27,208.40	1,55,211.32
Loans and Advances			
Loans and Advances for various Services			
Education, Sports, Art and Culture	4.79	0.00	4.79
Water Supply, Sanitation, Housing and Urban Development	467.24 *	0.00	467.24
Social Welfare and Nutrition	13.70	0.00	13.70
Others	0.12	0.00	0.12

* Opening figures have been balanced as per Detailed Statement 18 and 21 of Volume II.

**STATEMENT 12: STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN REVENUE ACCOUNT**

(₹ in Crore)

	On 1 April 2016	During the year 2016-17	On 31 March 2017
Capital and Other Expenditure - (Concl.)			
Loans and Advances - (Concl.)			
Loans and Advances for various Services - (Concl.)			
Agriculture and Allied Activities	2,857.28 *	(-)6.53	2,850.75
Rural Development	59.88	0.00	59.88
Irrigation and Flood Control	54.27 *	1.34	55.61
Energy	15,445.86	75.05	15,520.91
Industry and Minerals	813.46	1.04	814.50
Transport	891.12 *	0.00	891.12
General Economic Services	169.86 *	13.60	183.46
Loans to Government Servants	79.30 *	6.06	85.36
Loans for Miscellaneous Purposes	0.85	0.00	0.85
Total - Loans and Advances	20,857.73 *	90.56	20,948.29
Inter- State Settlement	(-)74.01	0.00	(-)74.01
Total - Capital and Other Expenditure	1,48,786.64 *	27,298.96	1,76,085.60
Deduct			
Contribution from Contingency Fund	0.00	0.00	0.00
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contributions from Development Funds, Reserve Funds etc.	1.10	0.00	1.10
Net- Capital and Other Expenditure	1,48,785.54 *	27,298.96	1,76,084.50 (X)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2016-17	0.00	10,819.81	0.00
Add- Adjustment on Account of retirement/ Disinvestment	0.00	0.00	0.00
Debt -			
Internal Debt of the State Government	79,990.32	16,604.68	96,595.00
Loans and Advances from the Central Government	8,838.30 *	757.51	9,595.81
Small Savings, Provident Fund etc.	8,791.50	99.64	8,891.14
Total - Debt	97,620.12 *	17,461.83	1,15,081.95

* Opening figures have been balanced as per Detailed Statement 18 and 21 of Volume II.

**STATEMENT 12: STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE OTHER THAN REVENUE ACCOUNT**

(₹ in Crore)

	On 1 April 2016	During the year 2016-17	On 31 March 2017
PRINCIPAL SOURCES OF FUNDS - (Concl.)			
Other Obligations			
Contingency Fund	350.00	0.00	350.00
Reserve Fund	1,434.74 *	(-)712.03	722.71
Deposits and Advances	17,372.05	5,393.40	22,765.45
Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balance Investment Account)	(-)4,623.06	(-)864.17	(-)5,487.23
Remittances	(-)1,186.60	(-)7.05	(-)1,193.65
Total - Other Obligations	13,347.13 *	3,810.15	17,157.28
Total - Debt and Other Obligations	1,10,967.25 *	21,271.98	1,32,239.23
<i>Deduct - Cash Balance</i>	124.56	(-)9.66	114.90
<i>Deduct - Investments</i>	8,199.24	4,802.47	13,001.71
Add- Amount closed to Government Account during 2016-17	0.00	0.00	0.00
Net Provision of funds	1,02,643.45 *	16,479.17	1,19,122.62 (Y)

(a) The difference of ₹ 56,961.88 crore between the net capital and other expenditure (X) and the net provision of funds (Y) as on 31 March 2017 is explained below:

1. Cumulative Revenue Surplus as on 31 March 2016	40,337.20
2. Revenue Surplus during the year 2016-17	10,819.81
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 on errors and restructuring of accounting classification and balances closed to Government Accounts upto the accounts for the period 2000-01 (1 April 2000 to 14 November 2000)	(-)185.80
4. Cash balance transferred to the State of Jharkhand (Accounts for 15 November 2000 to 31 March 2001)	28.73
5. Internal debt apportioned to the State of Jharkhand	2,211.70
6. Loans and Advances from Central Government apportioned to the State of Jharkhand	3,750.24
Total	56,961.88

* Opening figures have been balanced as per Detailed Statement 18 and 21 of Volume II.

STATEMENT 13: SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of the balances as on 31 March 2017

(₹ in Crore)

Debit balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	
98,248.33 *	A to D and Part of L (MH 8680 only)	Government Account	
	E	Public Debt	1,06,190.81
20,948.29	F	Loans and Advances	
		Inter-State Settlement	74.01
		Contingency Fund	
		Contingency Fund	350.00
		Public Account	
	I	Small Savings, Provident Funds etc.	8,891.14
	J	Reserve Funds	
		(i) Reserve Funds Bearing Interest	696.39
		(ii) Reserve Funds not Bearing Interest	3,444.04
		Gross Balance	4,140.43
3,417.73		Investments	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	88.05
		(ii) Deposits not Bearing Interest	22,828.79
151.39		(iii) Advances	
	L	Suspense and Miscellaneous	
13,001.71		Investments	
5,487.23		Other Items (Net)	
1,193.65	M	Remittances	
114.90	N	Cash Balance^(a)	
1,42,563.23		TOTAL	1,42,563.23

*Please see 'B' on next page to understand how this figure is arrived at.

(a) "As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote (1) under Annexure A to Statement 2 at page 7 may please be referred to for details".

STATEMENT 13: SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary taken into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not taken into account all the physical assets of the State, such as lands, buildings, communication etc. and any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit	Details	Credit
		(₹ in Crore)
81,859.74	A. Amount at the Debit of Government Account on 1 April 2016	
	B. Receipt Heads (Revenue Account)	1,05,584.99
	C. Receipt Heads (Capital Account)	
94,765.18	D. Expenditure Heads (Revenue Account)	
27,208.40	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31 March 2017	98,248.33
2,03,833.32	TOTAL	2,03,833.32

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency Fund and Public Account' (Statements 14, 15, 17, 18 and 21 in Volume II) and that shown in separate registers or other records maintained in the Account Office/ Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Table- 1 of Appendix VII of Volume II.

(iv) Cases where details/ documents are awaited in connection with reconciliation of balances are detailed in Table- 2 of Appendix VII of Volume II.

Notes to Accounts

1. Summary of significant accounting policies

(i) **Entity and Accounting Period:** The Finance Accounts 2016-17 present the consolidated position of transactions of the Government of Bihar for the period 1 April 2016 to 31 March 2017 and are based on the initial accounts rendered every month by 74 Treasuries, 602 Public Works Divisions including 207 Irrigation Divisions, 46 Forest Divisions of the State Government and Advices of the Reserve Bank of India. Delays in monthly rendition of accounts were negligible and no accounts were excluded at the end of the year.

(ii) **Basis of Accounting:** With the exception of some book adjustments (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as Government investments, etc. are depicted at historical cost. Physical assets are not depreciated or amortised.

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

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

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

(v) **Classification between Capital and Revenue:** Capital Expenditure is broadly the expenditure incurred with the objective of creating/acquiring/increasing concrete

assets of a material and permanent character or reducing permanent liabilities. All other expenditure incurred for running of the entity including establishment and administrative expenditure and for maintenance of its assets is classified as Revenue Expenditure. In terms of the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, Grants-in-aid are to be classified as Revenue Expenditure in the books of the grantor and as a Revenue Receipts in the books of the recipient.

(vi) Accounting of recovery of overpayments and refunds: Recoveries of overpayments pertaining to previous years are distinctly shown under Minor Head “911-Deduct Recoveries of overpayments” below the relevant Major/Sub-Major Head for Revenue Expenditure and sub-heads “0099, 0199, 0499 and 0699” below the relevant Major/Sub-Major/Minor Head for Capital Expenditure, so as to arrive at gross expenditure for the purpose of Appropriation Accounts and net expenditure during the year, by treating them as reduction of expenditure, for the Finance Accounts.

Refunds of revenues irrespective of their year of collection are taken as reduction in current revenue and shown under Minor Head “900-Deduct refunds” below the Major Head concerned in respect of non-tax revenue and sub-head “0099-Deduct refunds” below the relevant Minor Head in the case of Tax Revenue so that net collection of tax can be ascertained.

(vii) Cash balance: The cash balance of the Government comprises the cash balance of all its three parts viz. Consolidated Fund, Contingency Fund and Public Account. Further information including the minimum cash balance to be maintained and investment of cash balances is given as Explanatory Notes under Annexure A to Statement 2.

2. Completeness of Accounts

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

Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes/ programmes. As per the Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA), GOI released ₹ 3,070.98 crore during 2016-17 to the implementing agencies in Bihar. Details are at **Appendix-VI** of Finance Accounts (Volume II). In spite of Government of India's decision to release all assistance to CSSs/ ACA directly to the State Government and not to implementing agencies, the direct transfers to implementing agencies has increased by 287.40 *per cent* in 2016-17 as compared to 2015-16.

(ii) Committed Liabilities

In the 12th Finance Commission recommendations report, while the change over to the accrual based system of accounting has been favoured, some action has been initiated by the Central Government to move towards accrual basis of accounting. However as the transition would occur in stages, for a change over to the accrual based system of accounting, some additional information in the form of statements are required to be appended to the present system of cash accounting to enable more informed decision making. This includes data on Committed Liabilities in the future among others like Implications of major policy decisions taken by the Government during the year or New schemes proposed in the budget for future cash flows, etc. **Appendix-XII** of Finance Accounts (Volume II) on Committed Liabilities have been incorporated with the details furnished by the State Government. As complete information has not been furnished by the State Government, the Appendix is, therefore, incomplete to that extent.

3. Quality of Accounts

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

Minor Heads 800-‘Other Receipts’ and ‘Other Expenditure’ are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During 2016-17, ₹ 174.65 crore under 19 Revenue and Capital Major Heads of accounts on the expenditure side, constituting 0.18 *per cent* of the total expenditure was classified under Minor Head ‘800-Other Expenditure’ below the respective Major Heads. Similarly, ₹ 1,212.95 crore under 47 Revenue Major Heads of accounts on the receipts side (excluding Grants-in-aid), constituting about 1.15 *per cent* of the total revenue receipts were classified under the Minor Head ‘800- Other Receipts’ below the respective Major Heads. Instances where a substantial proportion (more than 10 *per cent* of the total under the related Major Head) of Receipts and Expenditure were classified under Minor Head 800- Other Receipts and Minor Head 800-Other Expenditure respectively are given in **Annexure-B**.

(ii) Unadjusted Abstract Contingent (AC) Bills

In terms of the Bihar Treasury Code 2011, the Drawing and Disbursing Officers are authorised to draw sums of money through AC bills to meet unforeseen expenditure, by debiting service Major Heads against which, they are required to present Detailed Contingent (DC) bills along with vouchers in support of final expenditure, to the Accountant General within six months of the drawal of the AC bill. Delayed submission or prolonged non-submission of DC bills renders the expenditure under AC bills opaque. Details of outstanding AC bills awaiting adjustments as on 31 March 2017 are given below:

Table-1: Details of Outstanding AC Bills awaiting adjustments

(₹ in crore)

Year	Number of pending DC bills	Amount
Upto 2014-15	12,672	2,299.19
2015-16	1,865	1,081.37
2016-17	1,238*	1,369.96
Total	15,775	4,750.52

* 997 AC bills amounting to ₹ 690.13 crore out of 1,238 AC bills will be due after 31 March 2017.

1,383 AC bills amounting to ₹ 1,808.68 crore were drawn during 2016-17 in which 888 AC bills amounting to ₹ 533.07 crore (29.47 per cent of the total amount drawn against AC bills in 2016-17) were drawn in March 2017 alone, and of this, 151 AC bill amounting to ₹ 43.52 crore was drawn on the last day of the financial year. Out of 1,383 AC bills, 109 AC bills amounting to ₹ 1,350.57 crore were drawn under various Capital heads of accounts during the year 2016-17. Substantial expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget provisions and reveals inadequate budgetary control.

(iii) Temporary Advance/Imprest

As per Rule 177 of the Bihar Treasury Code 2011, no money should be withdrawn from the treasury unless it is required for immediate payment. If under special circumstances, money is drawn in advance, the unspent balance of the amount so drawn should be refunded to the treasury by short drawal in the next bill or with a challan at the earliest and in any case before the end of the financial year in which the amount is drawn. As on 31 March 2017, ₹ 161.00 crore that should have been refunded to the treasury in terms of these instructions remained outstanding either as unadjusted advance or imprest in Works Divisions. Details are given in **Annexure- C**.

(iv) Utilisation Certificates for Grants-in-aid

According to Rule 342 of the Bihar Financial Rules as amended by the Finance Department vide Resolution No. M.04-15/2009-9736/F(2) dated 19 October 2011, the sanctioning authority shall obtain Utilisation Certificates (UCs) from the grantee and send it to the Accountant General within 18 months of the drawal of the grant. Details of Grants-in-aid issued in the current financial year have been shown in **Appendix-III** of the Finance Accounts (Volume II).

The status of outstanding UCs as on 31 March 2017 is mentioned below:

Table-2: Details of outstanding UCs

Year(*)	Number of Utilisation Certificate awaited	Amount
Upto 2014-15	1,597	14,452.23
2015-16	346	7,361.68
2016-17	164	13,863.50
Total	2,107	35,677.41

(₹ in crore)

(* The year mentioned above relates to "Due year" i.e. after 18 months of actual drawal)

As on 31 March 2017, 2,107 UCs amounting to ₹ 35,677.41 crore were due. Major part {89 per cent (amount-wise)} of the due UCs pertain to the Panchayati Raj Department (249 UCs amounting to ₹ 8,755.54 crore), Department of Education (415 UCs amounting to ₹ 8,447.53 crore), Rural Development Department (74 UCs amounting to ₹ 4,184.40 crore), Urban Development and Housing Department (616 UCs amounting to ₹ 3,639.20 crore), Social Welfare Department (118 UCs amounting to ₹ 3,575.51 crore) and Backward Class and Most Backward Class Welfare Department (34 UCs amounting to ₹ 3,078.98 crore). UCs outstanding beyond the specified period indicates absence of assurance on utilisation of the grants for intended purposes.

(v) Transfer of Funds to Personal Deposit (PD) Accounts

The State Government is authorised to open PD Accounts to transfer funds from the Consolidated Fund. This account shall only be used for special cases where public interest requires speed of expenditure which is not possible through the normal treasury procedure or there are a large number of small beneficiaries dispersed in interiors such that direct disbursement through the treasury is not practicable. PD administrators are required to review all PD accounts at the end of the financial year and transfer the amounts lying unspent after five consecutive financial years (including the financial year in which the money was withdrawn) back to the Consolidated Fund by reduction of expenditure to the concerned service head.

Of the 74 treasuries which have furnished information regarding PD Accounts, 56 treasuries maintain PD Accounts and the remaining 18 treasuries (**Annexure-D**) have intimated that there are no PD Accounts with them. No Treasury Officer has furnished information regarding amounts lying in PD Accounts unspent for five

consecutive financial years refunded to the Consolidated Fund as reduction of expenditure under the concerned service head.

177 PD Accounts existed in Bihar as on 31 March 2017. In terms of Bihar Government Letter No 11262 dated 5.10.2010, Personal Deposit Accounts which have not been operated for a continuous period of three years are to be closed. Contrary to the above instructions of the Government, 60 PD Accounts, which were in-operative over the last three years were not closed (**Annexure-E**). Further, 6 Personal Deposit Accounts for which concurrence of the Accountant General (A & E) was given in 2011-12 were not closed; however, these were operated for the first time during 2016-17, booking receipts of ₹ 1.77 crore and expenditure of ₹ 1.06 crore. One PD Account which was opened in 2016-17 did not have any transaction during the year. No departmental officers had verified or reconciled the balances with the accounts maintained by the Accountant General.

Details of Personal Deposit accounts received from 56 Treasuries are as under:

Table-3: Details of PD Accounts

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
171	4,126.37	07*	1,780.08	01	1,532.80	177	4,373.65 [#]

*During 2016-17 only one PD Account has been opened. Transactions (Cr/Dr) during the year are shown under column 'Addition during the year' and 'Closed during the year'.

Difference of ₹ 85.12 crore with Statement 21 is under reconciliation.

(vi) Incomplete Reconciliation of Receipts and Expenditure

In terms of the Rule 475 of Bihar Financial Rules, all Controlling Officers are required to reconcile their receipts and expenditure with the Accountant General. Such reconciliation has been completed during 2016-17 only for an amount of ₹ 27,980.50 crore [22.94 per cent of total Revenue and Capital expenditure of ₹ 1,21,973.58 crore] and for ₹ 86,951.21 crore [82.35 per cent of total Revenue receipts of ₹ 1,05,584.99 crore].

(vii) Differences in Cash Balance

There was a difference of ₹ 59.27 crore (Credit) between the Cash Balance as on 31 March 2017 as worked out by the Accountant General and by the Reserve Bank of India (RBI). Such difference is mainly due to incorrect reporting of transactions and non-reconciliation by the Agency Banks. The difference is under reconciliation.

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

The State Government provides funds to State/District level Autonomous Bodies and Authorities, Societies, Non-Governmental Organisations, etc., for implementation of Centrally Sponsored Schemes (State share) and State Schemes. Since the funds are generally not being fully spent by the implementing agencies in the same financial year, these result in unspent balances remaining in the bank accounts of their implementing agencies at the end of the year. The aggregate amount of the unspent balances in the bank accounts of the implementing agencies which are kept outside Government accounts is not readily ascertainable. The expenditure of the Government as reflected in the Accounts to that extent is therefore, not complete.

4. Other Items

(i) Liability under retirement benefits

The expenditure during the year on “Pension and Other Retirement benefits” to State Government employees recruited on or before 31 August 2005 was ₹ 12,125.35 crore excluding the expenditure on Government Contribution to Defined Contributory Pension Scheme (12.80 *per cent* of total revenue expenditure). State Government employees recruited on or after 1 September 2005 are covered under the New Pension Scheme, which is a defined contributory pension scheme. Under the Scheme, the employee contributes 10 *per cent* of his basic pay plus grade pay and dearness allowances, which is matched by the State Government and the entire amount is transferred to the designated Fund Manager through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year, the State Government deposited ₹ 741.67 crore (₹ 739.73 crore debited under MH 8342-00-117-0001 and ₹ 1.94 crore under MH 8011-00-106-0002)

with NSDL/Trustee Bank. However ₹ 764.19 crore was credited under MH 8342-00-117-0001 and ₹ 0.001 crore under MH 8011-00-106-0002 which included ₹ 381.55 crore towards employees' contribution and ₹ 382.64 crore towards employer's contribution. A sum of ₹ 22.52 crore is yet to be remitted to NSDL by the State Government. The total amount available in the fund as on 31 March 2017 was ₹ 130.62 crore (₹ 42.04 crore under MH 8011-00-106 and ₹ 88.58 crore under MH 8342-00-117). Unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme which have not been estimated.

(ii) Apportionment of pension liabilities and other retirement benefits

In terms of the Eighth Schedule under Section 53 of the Bihar Reorganisation Act, 2000, pension liabilities of the employees of the successor States of Bihar and Jharkhand from 15 November 2000 (date of bifurcation of the States of Bihar and Jharkhand) upto 31 March 2001 and every subsequent financial year, shall be apportioned between the successor States in the ratio of the number of employees. Government of Bihar has received an amount of ₹ 736.82 crore out of total receivable amount of ₹ 4,171.48 crore upto 31 March 2016. Government of Bihar has not raised any demand on Jharkhand for the pension liability for 2016-17 as the final figures of expenditure are still under finalization in both the States. Therefore the figures under the Major Head "0071" are understated to that extent.

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

The Bihar Reorganisation Act 2000 provides for the manner in which balances appearing under Capital (MH 4059 to 5475), Loans and Advances (MH 6202 to 7615) and the balances under part-III Public Account (except Deposit with Reserve Bank) as on the date of bifurcation of the State i.e. 15 November 2000 were to be apportioned. Details of amounts to be bifurcated under the above heads have been given in **Appendix-XIII** of Finance Accounts Volume II. The proposal for bifurcation approved by Government of Bihar had been sent to Government of Jharkhand on 10 March 2016. Concurrence of Government of Jharkhand is awaited.

(iv) Loans and Advances

The Accountant General consolidates the data on Loans and Advances on the basis of the accounts submitted. These figures require confirmation from the departments concerned.

Information provided in Statement 18 of the Finance Accounts (Volume II) 2016-17 as required under the Indian Government Accounting Standards (IGAS) 3 for Loans and Advances is provisional, since it has not been confirmed by the State Government. Detailed information of overdue principal and interest in respect of Loans and Advances, accounts of which are maintained by the State Government is awaited, as is the confirmation from the State Government on the balances as on 31 March 2017. Discrepancies between the figures of Loans and Advances (₹ 3,237.37 crore) shown in the Finance Accounts and those intimated by various State Government entities (₹ 4,233.07 crore) are under reconciliation.

The confirmation of balances of individual loanees is also awaited from the State Government on loans for which detailed accounts are maintained by the Accountant General. This has been indicated in **Table-1 to Appendix-VII** of Finance Accounts (Volume II).

(v) Guarantees given by the Government

(a) Incomplete information: Guarantees extended by the State Government represent contingent liabilities on the Consolidated Fund of the State. Statement 20 of the Finance Accounts (Volume II) gives details of guarantees given by the State Government for repayment of loans etc., raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year, and sums guaranteed outstanding at the end of the year. This is incomplete since the State Government has not furnished the required information and has therefore not fulfilled the disclosure requirements of the Indian Government Accounting Standards (IGAS) 1. The total guarantees outstanding as on 31 March 2017 amounted to ₹ 4,637.62 crore (principal ₹ 4,459.58 crore; interest ₹ 178.04 crore) as per the Statement of Guarantees (Statement 9). Discrepancies between the figures of guarantees (₹ 913.28 crore) shown in the Finance Accounts and those intimated by various State Government entities (₹ 2,574.56 crore) are under reconciliation.

(b) Non-creation of Guarantee Redemption Fund: As per the recommendations of the 12th Finance Commission, State Governments are required to constitute a Guarantee Redemption Fund to be utilised for meeting the payment of obligations arising out of the guarantees issued by the Government. The Fund will be operated outside the State Government account and administered by the Reserve Bank of India. Under the guidelines, the State Government is required to make minimum annual contribution of 0.5 *per cent* of outstanding guarantee at the beginning of year. The proceeds of the Fund are invested in Government of India securities and this does not form a part of the State Government cash balance.

The State Government has not created a Guarantee Redemption Fund as recommended by the 12th Finance Commission. The State was required to make a contribution of ₹ 32.69 crore (0.5 *per cent* of outstanding guarantee of ₹ 6,537.45 crore as on 1 April 2016), but has not made any contribution due to non-constitution of the Fund.

(vi) Investments

Details of Government investments in various Public Sector Undertakings, Government Companies, Joint Stock Companies, Co-operative Institutions and Rural Banks, etc., are depicted in Statement 19 of the Finance Accounts (Volume II). Since these figures have not been reconciled by the concerned State Public Sector Undertakings and Financial Institutions, the information furnished in these accounts is provisional. Discrepancies between the figures of Investments (₹ 3,050.84 crore) shown in the Finance Accounts and those intimated by various State Government entities (₹ 549.53 crore) are under reconciliation.

(vii) Reserve Funds and Deposits

(a) In-operative Reserve Funds: Reserve Funds valued at ₹ 26.32 crore have not been operated since 2001-02. Details are in **Annexure- F**.

(b) Non discharge of interest liabilities: The interest liabilities in respect of Reserve Funds bearing interest and Deposits bearing interest under sectors J and K respectively of the Public Account are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State Government

under Major Head 2049, despite balances in such Reserve Funds and Deposits as on 1 April 2016 as detailed below:

Table-4: Details of balances under Reserve Funds and Deposits

<i>(₹ in crore)</i>				
Sector	Sub-sector	Rate of Interest	Balance at the beginning of 2016-17	Interest due
J-Reserve Funds	(a) Reserve Funds Bearing Interest (including SDRF)	7.5 per cent (average of WMA interest rate)	1,408.43	105.63
K-Deposits and Advances	(a) Deposits Bearing Interest (excluding CPS) MH 8342-120	-do-	0.03	0.00
K-Deposits and Advances	Deposits Bearing Interest (CPS)	8 per cent (Interest rate payable on balances in General Provident Fund)	64.12	5.13
Total				110.76

(c) Consolidated Sinking Fund: The 12th Finance Commission had recommended that States should set up Sinking Funds for amortisation of all loans including loans from banks, liabilities on account of National Small Savings Fund, etc., and that these Funds should not be used for any other purpose, except for redemption of loans. The guidelines of the Reserve Bank of India (RBI), which is responsible for administering the Fund, stipulate a minimum annual contribution of 0.5 per cent of outstanding liabilities at the beginning of the year. The State Government set up a Consolidated Sinking Fund in 2008-09 which was only for amortisation of market loans and not all outstanding liabilities. However the Fund was to be utilised for redemption of the outstanding liabilities of the Government commencing from the year 2014-15. The State Government has appropriated ₹ 582.89 crore (0.5 per cent of the outstanding liabilities of ₹ 1,16,577.60 crore as on 1 April 2016) for the financial year 2016-17.

(d) State Disaster Response Fund (SDRF): As per the recommendations of the 13th Finance Commission, the State Government commenced operation of the “State Disaster Response Fund” in 2010-11. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. The State Government credited ₹ 492.00 crore (₹ 369.00 crore Central share and ₹ 123.00

crore State share) to the SDRF in 2016-17. The scheme also stipulates that accretions to the Fund together with the income earned on investment of the Fund should, till contrary instructions are issued by the Government of India, be invested in Central Government dated securities, Auctioned Treasury Bills, Interest earning deposits and certificates of deposits with Scheduled Commercial Banks and Interest earning deposits with Co-operative Banks. During the year, expenditure of ₹ 1,204.03 crore was incurred on natural calamities under MH 2245-05 leaving a balance of ₹ 696.39 crore in the fund as on 31 March 2017. However, State Government has not made any investment out of this fund during the year.

(e) Central Road Fund (CRF)

The accounting procedure relating to the CRF prescribes that the receipt of Grants-in-aid from the Government of India (booked by the State Government under Revenue Receipt Major Head 1601) is simultaneously transferred by way of Credit to the Public Account (under Major Head '8449 Other Deposits-103 Subvention from Central Road Fund') through the Revenue Expenditure Major Head 3054. This is in keeping with the principle that Grants-in-aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue) and will nullify any impact on Revenue Surplus at this stage. Expenditure incurred by the State Government on prescribed road works will first be accounted for under the relevant Revenue or Capital expenditure section (under Major Heads 3054 or 5054 as the case may be) and reimbursed out of the Fund as a deduct expenditure to the concerned Major Head of expenditure (Capital or Revenue, as the case may be).

The Government of Bihar received during 2016-17 ₹ 169.70 crore in Central Road Fund which was correctly booked to the Fund. During the year, ₹ 169.70 crore credited to Major Head 8449 Other Deposits-103 Subvention from Central Road Fund and ₹ 169.70 crore debited to Major Head 8449 Other Deposits-103 Subvention from Central Road Fund leaving a balance of ₹ 84.26 crore in the fund as on 31 March 2017.

(viii) Suspense and Remittance Balances

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under some of the major suspense and remittance heads (under Major Head 8658 and 8782) to the end of last three years is indicated in **Annexure- G**.

(ix) Advance from Contingency Fund

The State Legislature is authorised by law to establish a Contingency Fund in the nature of an imprest in terms of Article 267(2) of the Constitution. The corpus of the Bihar Contingency Fund is ₹ 350 crore. However, in terms of the Bihar Contingency Fund (Amendment) Act, 2012, the State Government increased the corpus from ₹ 350 crore to ₹ 5,787.85 crore on temporary basis for the period 1 April 2016 to 30 March 2017. In terms of prescribed procedure, advances from the Contingency Fund are recouped during the year by debiting the concerned Major Head. Government of Bihar deviated from the prescribed procedure and booked the expenditure directly to the concerned Service Major Heads, at the outset. Consequently, since there is no budget available under these Major Heads at that stage, there is excess of expenditure over the budget against these heads, which gets regularised only at the time of recoupment. Further, since the booking is not routed through Major Head 8000 as required, the Accountant General (A&E) is unable to link the withdrawal and recoupments to the Contingency Fund. The State Government sanctioned ₹ 4,416.63 crore from Contingency Fund and recouped this amount through Supplementary Budget.

The Contingency Fund is placed at the disposal of the Governor of the State to enable advances to be made by him out of such Fund for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by the Legislature of the State by law under Article 205 or Article 206. However, most of the advances made from the Contingency Fund were not of contingent nature, rather substantial amount has been drawn from Contingency Fund for purchase of motor cars, payment of Electricity bills etc.

(x) Rush of Expenditure

During March 2017, various departments of the State Government incurred more than one third of their total expenditure during the year. Details are given in **Annexure- H**.

(xi) Adjustment of excess payment against write-off of Central Loans

In terms of Government of India's decision on the recommendation of the 13th Finance Commission, Ministry of Finance (Department of Expenditure) vide Sanction Order No. 13/2011-12 dated 29 February 2012 wrote off Central Loans under Central Plan Schemes and Centrally Sponsored Schemes advanced to the State Government by the Ministries (other than Ministry of Finance) outstanding on 31 March 2010 and limited to current balance outstanding in the ledger of the Ministries. Repayment of loan and interest, if any, made by the State after 31 March 2010 against these written-off loans was to be adjusted against the repayment of the loans due from States against current loans from Ministry of Finance (Department of Expenditure), Government of India. State Government had made excess repayment of ₹ 11.52 crore (principal ₹ 5.30 crore, interest ₹ 6.22 crore), of which ₹ 3.47 crore (principal ₹ 1.25 crore, interest ₹ 2.22 crore) was adjusted by the Ministry of Finance in June 2013. Out of the balance of ₹ 8.05 crore (principal ₹ 4.05 crore, interest ₹ 4.00 crore) pending adjustment by the Ministry of Finance, the Principal of ₹ 4.05 crore has led to adverse balance (net debit) and overstatement of Public Debt of the Government to that extent.

(xii) Ujwal DISCOM Assurance Yojana (UDAY)

Pursuant to the revival package for electricity distribution companies, the State Government took over the debt of the DISCOMs to the extent of ₹ 2,331.78 crore by issuing bonds of ₹ 1,554.52 crore in 2015-16 and ₹ 777.26 crore in the year 2016-17 to the participating lender banks, through Reserve Bank of India.

The break-up of financial package to the Distribution Companies is as under:-

		(₹ in crore)
Sl. No.	Nature of Assistance	Amount
1.	Subsidy to South Bihar Power Distribution Company Ltd.	1,369.89
2.	Subsidy to North Bihar Power Distribution Company Ltd.	961.89
Total		2,331.78

(xiii) Disclosures under Bihar Fiscal Responsibility and Budget Management (BFRBM) Act, 2006

Targets fixed by the State Government in the Bihar Fiscal Responsibility and Budget Management Act, 2006, read with the Bihar Fiscal Responsibility and Budget Management (Amendment) Act 2010, the ceilings fixed by the 14th Finance Commission, and the achievements as per the accounts of 2016-17 are given below:

Table-5: Details of Target *vis-a-vis* Achievements in terms of BFRBM Act, 2006

Sl. No.	Targets	Achievements
1	Attain Revenue Surplus in 2007-08 and maintain surplus thereafter.	The State Government achieved Revenue Surplus for the last six years. The Revenue surplus (without UDAY) for the year 2016-17 stood at ₹ 13,313.43 crore (3.04 per cent of GSDP).
2	Bring the Fiscal Deficit / Gross State Domestic Product (GSDP)* ratio to 3.00 per cent in 2011-12 and maintain this upto 2016-17 (without UDAY).	The Fiscal Deficit (₹ 13,985.53 crore) was 3.19 per cent of GSDP during 2016-17 (without UDAY).
3	Bring Debt (without UDAY) as per cent of Gross State Domestic Product (GSDP) in the financial year 2016-17 to 23.00 per cent.	Debt and outstanding liability (without UDAY) was 31.14 per cent of Gross State Domestic Product (GSDP) estimate during 2016-17.
4	Raise total Tax Revenue Collection as per cent of Gross State Domestic Product (GSDP) in the financial year 2016-17 to 15.76 per cent.	The total Tax Revenue Collection was 18.86 per cent of Gross State Domestic Product (GSDP) estimate during 2016-17.

*Source: Planning and Development Department (Economics and Statistics Directorate), Bihar letter No रा०आ० (रा.घ.उ.)-04/2016/1735/पटना dated 07-08-2017. GSDP figures for Bihar assumed ₹ 4,38,030 crore for the year 2016-17 adopted in NTA for FRBM target achievement calculation.

The State Government has however, not yet framed rules under the BFRBM Act.

(xiv) Impact of incorrect/ inadequate accounting on Revenue Surplus and Fiscal Deficit

Impact on Revenue Surplus and Fiscal Deficit of the State Government consequent to the incorrect / inadequate accounting (details given in preceding paragraphs) is given below:-

Table-6: Impact on Revenue Surplus and Fiscal Deficit

(₹ in crore)

Paragraph no.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
4 (vii) (b)	Non credit of interest on interest bearing Reserve Funds and Deposits	110.76			110.76
4 (v) (b)	Non contribution to Guarantee Redemption Fund	32.69			32.69
Total (net)		Overstatement 143.45		Understatement 143.45	

(xv) Accounting of Labour Cess

No rules have been framed by the Government of Bihar for accounting of Labour Cess. No sub head has been opened by the Government for booking the Labour Cess collected by various Departments executing projects involving labour. The Labour Cess collected by Government Departments have been directly booked under MH 8443 Civil Deposit-108-Public Works Deposits without routing through the Consolidated Fund of Bihar, as required. Further, since Minor Head- Public Works Deposits does not have any further sub heads below it, it has not been possible to segregate the amount paid to the Labour Welfare Board.

Annexure- A

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

(a) Periodical Adjustments

(₹ in crore)

Sl. No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Adjustment of State Disaster Response Fund (SDRF)	2245-Relief on account of Natural Calamities	8121-General and other Reserve Funds	492.00	Contribution to State Disaster Response Fund of Bihar
		2245-Relief on account of Natural Calamities	8121-General and other Reserve Funds	(-)1,204.03	Expenditure initially met from MH-2245 has been recouped from MH-8121-SDRF
2	Adjustment of Interest on General Provident Fund (State)	2049-Interest Payments	8009-State Provident Funds	418.09	Adjustment of amount of interest accumulated on General Provident Fund
		2049- Interest Payments	8009- State Provident Funds	9.57	Adjustment of amount of interest accumulated on All India Services Provident Fund
3	Adjustment of Interest on Group Insurance (State)	2049- Interest Payments	8011- Insurance and Pension Funds	278.30	Adjustment of amount of interest accumulated on State Government Employees Group Insurance Scheme
4	Appropriation for reduction or avoidance of Debt	2048- Appropriation for reduction or avoidance of Debt	8222-Sinking Funds	582.89	Sinking Fund Annual Contribution
Total				576.82	

(Source: VLC Data)

(b) Other Adjustments**(₹ in crore)**

Sl. No.	Adjustment	Head of Account		Amount
		From	To	
1	District Charges	2040-Taxes on Sales, Trade etc.	8448-Deposits of Local Funds	1.34
2	Bihar Revenue Administration Intranet (Brain Project and Mission Mode Project)	2054-Treasury and Accounts Administration	8448-Deposits of Local Funds	5.00
3	Repair and Maintenance of Police Buildings by Bihar Police Buildings Construction Corporation	2055-Police	8448-Deposits of Local Funds	29.66
4	Development of State Universities	2202-General Education	8448-Deposits of Local Funds	7.21
5	Renovation of Secondary Schools Buildings	2202-General Education	8448-Deposits of Local Funds	3.87
6	Bihar State Film Development and Finance Corporation Ltd.	2205-Art and Culture	8448-Deposits of Local Funds	2.10
7	National Health Mission including National Rural Health Mission	2210-Medical and Public Health	8448-Deposits of Local Funds	1,134.65
8	Grants-in-aid to Nagar Panchayats for supply of drinking water	2215-Water Supply and Sanitation	8448-Deposits of Local Funds	46.82
9	Grants-in-aid to Municipal Councils for supply of drinking water	2215-Water Supply and Sanitation	8448-Deposits of Local Funds	56.19
10	Grants-in-aid to Local Bodies for Sewerage and Drainage for Urban	2215-Water Supply and Sanitation	8448-Deposits of Local Funds	23.21
11	Budha Memorial and other Parks	2217-Urban Development	8448-Deposits of Local Funds	5.14
12	Grants-in-aid to Municipal Councils in the light of recommendation of State Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	172.45
13	Grants-in-aid to Municipal Councils for primary works in the light of recommendation of Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	35.80
14	Grants-in-aid to Municipal Corporations in the light of recommendation of State Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	295.27
15	Civil amenities in Urban Areas	2217-Urban Development	8448-Deposits of Local Funds	36.02
16	Grants in the light of Professional Tax	2217-Urban Development	8448-Deposits of Local Funds	7.37

17	Grants-in-aid to Urban Local Bodies for Transport	2217-Urban Development	8448-Deposits of Local Funds	75.70
18	Civil amenities in Civil Areas	2217-Urban Development	8448-Deposits of Local Funds	3.59
19	Grants-in-aid to Municipal Corporations for primary works in the light of recommendation of Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	120.43
20	Grants-in-aid to Municipalities and Notified Area Committees for pay, dearness allowances and other facilities to non-teaching staff	2217-Urban Development	8448-Deposits of Local Funds	3.86
21	Grants-in-aid to Nagar Panchayats in the light of recommendation of State Finance Commission	2217-Urban Development	8448-Deposits of Local Funds	23.65
22	House for All (Urban) Mission	2217-Urban Development	8448-Deposits of Local Funds	1.08
23	Development of Mahadalits	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	250.30
24	Multi Sectoral Development of Scheduled Tribes-Receipt from Government of India under Article 275(1) of the Constitution	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	3.15
25	Bihar State Scheduled Castes Co-operative Development Corporation, Patna	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	8.59
26	Employment Bureau for Migrant Labour and other Man Force	2230-Labour, Employment and Skill Development	8448-Deposits of Local Funds	3.00
27	Bihar Kaushal Vikash Mission	2230-Labour, Employment and Skill Development	8448-Deposits of Local Funds	187.94
28	Repairs and Restoration of damaged roads and bridges (for Rural Work Department)	2245-Relief on account of Natural Calamities	8448-Deposits of Local Funds	200.00
29	National Horticulture Mission	2401-Crop Husbandry	8448-Deposits of Local Funds	16.62
30	Extension of quality seed farms-Expenditure on farming	2401-Crop Husbandry	8448-Deposits of Local Funds	1.22

31	Horticulture Development Scheme	2401-Crop Husbandry	8448-Deposits of Local Funds	53.69
32	National Agriculture Extension and Technology Mission	2401-Crop Husbandry	8448-Deposits of Local Funds	48.50
33	Pradhan Mantri Krishi Sinchai Yojana	2401-Crop Husbandry	8448-Deposits of Local Funds	52.50
34	Sub- Mission on Agriculture Mechanisation	2401-Crop Husbandry	8448-Deposits of Local Funds	21.71
35	Integrated Watershed Management Programme (IWMP)	2402-Soil and Water Conservation	8448-Deposits of Local Funds	46.93
36	Land Conservation Work	2402-Soil and Water Conservation	8448-Deposits of Local Funds	29.40
37	Scheme for Dairy Region	2404-Dairy Development	8448-Deposits of Local Funds	10.26
38	Training and Extension	2404-Dairy Development	8448-Deposits of Local Funds	1.18
39	Fixed allowances to elected representatives of Gram Panchayats	2515-Other Rural Development Programmes	8448-Deposits of Local Funds	28.22
40	Rajiv Gandhi Panchayat Empowerment Movement	2515-Other Rural Development Programmes	8448-Deposits of Local Funds	2.45
41	Bihar Rural Road Development Agency	2515-Other Rural Development Programmes	8448-Deposits of Local Funds	5.00
42	Contribution to District Councils in the light of recommendation of State Finance Commission	2515-Other Rural Development Programmes	8448-Deposits of Local Funds	231.54
43	Other provisions of Panchayati Raj	2515-Other Rural Development Programmes	8448-Deposits of Local Funds	8.40
44	Contribution to Block Panchayats in the light of recommendation of State Finance Commission	2515-Other Rural Development Programmes	8448-Deposits of Local Funds	72.96
45	Grants-in-aid to Water and Land Management Institution	2701-Medium Irrigation	8448-Deposits of Local Funds	5.00
46	Pradhan Mantri Krishi Sinchai Yojana	2705-Command Area Development	8448-Deposits of Local Funds	24.00
47	Flood Management Capacity Strengthening Scheme (Externally Aided Project)	2711-Flood Control and Drainage	8448-Deposits of Local Funds	2.34

48	Mukhya Manrti Nischay Vidhyut Sambandh Yojana	2801-Power	8448-Deposits of Local Funds	587.38
49	Free Wi-Fi Nischay in Universities and Colleges	2852-Industries	8448-Deposits of Local Funds	25.04
50	Gyan City Project	2852-Industries	8448-Deposits of Local Funds	4.17
51	e- Governance State Scheme	2852-Industries	8448-Deposits of Local Funds	16.45
52	Rural Road- Other maintenance expenditure	3054-Roads and Bridges	8448-Deposits of Local Funds	407.07
53	Local Network of Secretariat	3451-Secretariat-Economic Services	8448-Deposits of Local Funds	4.97
54	Bihar State Tourism Development Corporation	3452-Tourism	8448-Deposits of Local Funds	2.00
55	Tourist Centre	3452-Tourism	8448-Deposits of Local Funds	13.72
56	National Food Security Mission	3456-Civil Supplies	8448-Deposits of Local Funds	976.16
57	Building of Commercial Taxes Department	4047-Capital Outlay on other Fiscal Services	8448-Deposits of Local Funds	1.99
58	Construction and Maintenance of Police Buildings	4055-Capital Outlay on Police	8448-Deposits of Local Funds	135.72
59	Construction of Police Academy, Training Centre and Residence in the light of recommendation of Finance Commission	4055-Capital Outlay on Police	8448-Deposits of Local Funds	30.00
60	Cultural Structure	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	41.70
61	Scheme for development of Scheduled Castes	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	8.00
62	Multi Sectoral Development Programme for Minorities	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	5.78
63	Stadium and Sports Structure	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	23.18
64	Building for Scheduled Castes	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	92.16
65	Agriculture Office Building	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	26.90
66	Buildings	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	1.39

67	G +7 Court Building in Civil Court, Patna	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	15.00
68	Development of Infrastructure Facilities for Judiciary including Gram Courts	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	47.75
69	Construction of Secretariat Sports Stadium	4059-Capital Outlay on Public Works	8448-Deposits of Local Funds	6.77
70	Bihar Fire-brigade Service for Building Construction	4070-Capital Outlay on other Administrative Services	8448-Deposits of Local Funds	8.88
71	Chief Minister Area Development Scheme	4070-Capital Outlay on other Administrative Services	8448-Deposits of Local Funds	658.62
72	Building Construction of Central / Divisional / Sub-Jail (Home Jail Department)	4070-Capital Outlay on other Administrative Services	8448-Deposits of Local Funds	44.16
73	Construction of building of Home Guard	4070-Capital Outlay on other Administrative Services	8448-Deposits of Local Funds	10.00
74	Building Construction of Government and Government recognised Secondary Schools	4202-Capital Outlay on Education, Sports, Art and Culture	8448-Deposits of Local Funds	263.52
75	State Research and Training Institute Building	4202-Capital Outlay on Education, Sports, Art and Culture	8448-Deposits of Local Funds	194.50
76	Medical College Hospital	4210-Capital Outlay on Medical and Public Health	8448-Deposits of Local Funds	46.05
77	Construction and Renovation of District and Sub-divisional Hospital Building	4210-Capital Outlay on Medical and Public Health	8448-Deposits of Local Funds	24.84
78	Construction and Renovation of Referral Primary Health Centre and Additional Primary Health Centre	4210-Capital Outlay on Medical and Public Health	8448-Deposits of Local Funds	97.25
79	Construction of Government Dispensary in Urban Area	4210-Capital Outlay on Medical and Public Health	8448-Deposits of Local Funds	5.28
80	B.Sc. Nursing College (Nischay)	4210-Capital Outlay on Medical and Public Health	8448-Deposits of Local Funds	30.00

81	Medical College	4210-Capital Outlay on Medical and Public Health	8448-Deposits of Local Funds	448.37
82	For new Medical College and Para Medical Institution	4210-Capital Outlay on Medical and Public Health	8448-Deposits of Local Funds	20.00
83	Construction of buildings of Health Sub-centre/Additional Primary Health Centre (National Rural Health Mission)	4210-Capital Outlay on Medical and Public Health	8448-Deposits of Local Funds	2.45
84	Auxiliary Nursing Midwifery (ANM) and General Nursing Midwifery (GNM) School	4210-Capital Outlay on Medical and Public Health	8448-Deposits of Local Funds	60.00
85	Rural Water Supply Scheme	4215-Capital Outlay on Water Supply and Sanitation	8448-Deposits of Local Funds	80.00
86	National Rural Drinking Water Programme	4215-Capital Outlay on Water Supply and Sanitation	8448-Deposits of Local Funds	664.36
87	Lohia Swachata Yojana	4215-Capital Outlay on Water Supply and Sanitation	8448-Deposits of Local Funds	23.90
88	Loans from NABARD for development of Infrastructure for supply of drinking water in Rural areas	4215-Capital Outlay on Water Supply and Sanitation	8448-Deposits of Local Funds	30.00
89	Nirmal Bharat Abhiyan	4215-Capital Outlay on Water Supply and Sanitation	8448-Deposits of Local Funds	52.79
90	Construction of hostel for minorities boys and girls (Minorities Welfare Department)	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8448-Deposits of Local Funds	3.46
91	Construction of different buildings related to Social Welfare	4235-Capital Outlay on Social Security and Welfare	8448-Deposits of Local Funds	3.00
92	Construction of building of Industrial Training Institute	4250-Capital Outlay on other Social Services	8448-Deposits of Local Funds	61.28
93	Pradhan Manti Gram Sadak Yojana (PMGSY)	4515-Capital Outlay on other Rural Development Programmes	8448-Deposits of Local Funds	3,998.76

94	Mukhya Mantri Gram Sampark Yojana	4515-Capital Outlay on other Rural development Programmes	8448-Deposits of Local Funds	2,125.15
95	Minimum Needs Programme	4515-Capital Outlay on other Rural development Programmes	8448-Deposits of Local Funds	8.00
96	Gramin Tola Sampark Nischay Yojana	4515-Capital Outlay on other Rural development Programmes	8448-Deposits of Local Funds	100.00
97	Rural Development Projects (NABARD Aided Scheme)	4515-Capital Outlay on other Rural development Programmes	8448-Deposits of Local Funds	454.31
98	Project of South Bihar Power Distribution Company Ltd. (SBPDCL)	4801-Capital Outlay on Power Projects	8448-Deposits of Local Funds	1,281.46
99	Bihar State Power (Holding) Company Ltd.	4801-Capital Outlay on Power Projects	8448-Deposits of Local Funds	75.97
100	Project of North Bihar Power Distribution Company Ltd. (NBPDCCL)	4801-Capital Outlay on Power Projects	8448-Deposits of Local Funds	780.00
101	Project of Bihar State Power Generation Company Ltd. (BSPGCL)	4801-Capital Outlay on Power Projects	8448-Deposits of Local Funds	455.00
102	Project of Bihar State Power Transmission Company Ltd. (BSPTCL)	4801-Capital Outlay on Power Projects	8448-Deposits of Local Funds	700.00
103	Resham Bhawan	4851-Capital Outlay on Village and Small Industries	8448-Deposits of Local Funds	6.40
104	Bihar State Sheep and Wool Weavers Co-operative Union	4851-Capital Outlay on Village and Small Industries	8448-Deposits of Local Funds	3.00
105	Bihar State Wide Area Network (SWAN)	4859-Capital Outlay on Telecommunication and Electronic Industries	8448-Deposits of Local Funds	102.58
106	Major Roads	5054-Capital Outlay on Roads and Bridges	8448-Deposits of Local Funds	253.57
107	Bridge (NABARD)	5054-Capital Outlay on Roads and Bridges	8448-Deposits of Local Funds	656.10

108	Chief Minister Bridge Construction Scheme	5054-Capital Outlay on Roads and Bridges	8448-Deposits of Local Funds	268.00
109	Roads and Bridges	5054-Capital Outlay on Roads and Bridges	8448-Deposits of Local Funds	14.67
110	Special Assistance (BRG Path)	5054-Capital Outlay on Roads and Bridges	8448-Deposits of Local Funds	121.00
111	Bridge	5054-Capital Outlay on Roads and Bridges	8448-Deposits of Local Funds	113.46
112	Development of Tourism Structures	5452-Capital Outlay on Tourism	8448-Deposits of Local Funds	29.99

(Source: VLC Data)

Annexure- B

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

(a) Transactions under Minor Head 800 - 'Other Receipts'

(₹ in crore)

Sl. No.	Major Heads	Nomenclature	Total Receipts	Receipts under Minor Head 800	Percentage of receipts under Minor Head 800 to Total Receipts
1	0029	Land Revenue	971.12	805.01	82.90
2	0049	Interest Receipts	939.91	133.37	14.19
3	0055	Police	42.16	19.30	45.78
4	0059	Public Works	8.35	8.35	100.00
5	0070	Other Administrative Services	99.88	84.02	84.12
6	0202	Education, Sports, Art and Culture	17.09	4.88	28.55
7	0210	Medical and Public Health	39.94	24.19	60.57
8	0215	Water Supply and Sanitation	3.46	2.01	58.09
9	0217	Urban Development	0.71	0.71	100.00
10	0220	Information and Publicity	0.28	0.16	57.14
11	0230	Labour and Employment	11.41	9.12	79.93
12	0235	Social Security and Welfare	0.21	0.21	100.00
13	0401	Crop Husbandry	14.38	5.17	35.95
14	0403	Animal Husbandry	0.80	0.12	15.00
15	0405	Fisheries	10.42	1.08	10.36
16	0506	Land Reforms	0.18	0.19	105.56 [#]
17	0515	Other Rural Development Programmes	35.66	21.90	61.41
18	0702	Minor Irrigation	2.89	1.12	38.75
19	0851	Village and Small Industries	0.04	0.03	75.00
20	0852	Industries	0.09	0.08	88.89
21	1053	Civil Aviation	4.03	3.45	85.61
22	1054	Roads and Bridges	41.93	13.16	31.39
23	1452	Tourism	1.57	1.57	100.00
24	1456	Civil Supplies	0.07	0.07	100.00

[#] Includes accounting refund to the extent of ₹ 0.01 crore under MH-0506. Hence the percentage is more than 100.
(Source: VLC Data)

Annexure- B

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

(b) Transactions under Minor Head 800 - 'Other Expenditure'

(₹in crore)

Sl. No.	Major Heads	Nomenclature	Total Expenditure	Expenditure under Minor Head 800	Percentage of Expenditure under Minor Head 800 to Total Expenditure
1	2250	Other Social Services	2.00	12.96	648.00 [#]
2	2406	Forestry and Wild Life	295.67	95.43	32.28

[#] Includes accounting recoveries to the extent of ₹ 15.14 crore. Hence the percentage is more than 100.
(Source: VLC Data)

Annexure- C
(Refer Para 3(iii) of Notes to Accounts)

Temporary Advance/ Imprest

(₹ in crore)

Sl. No.	Name of the Department	Total amount of unadjusted Temporary advance and Imprest		
		Temporary advance	Imprest	Total
1	Building Construction	5.67	2.47	8.14
2	Irrigation	27.76	2.18	29.94
3	National Highways	0.78	0.09	0.87
4	Public Health Engineering	8.27	2.03	10.30
5	Road Construction	67.50	0.27	67.77
6	Rural Works	7.58	6.56	14.14
7	Local Area Engineering Organisation (LAEO)	22.85	3.63	26.48
8	Tube wells and Minor Irrigation	2.38	0.98	3.36
Total				161.00

(Source: Monthly Accounts of the Divisions)

Annexure- D

(Refer Para 3(v) of Notes to Accounts)

List of Treasuries where no P.D. accounts exist

Sl. No.	Name of Treasury
1	Bihar Bhawan, New Delhi
2	Dalsinghsarai
3	Dumraon
4	Hilsa
5	Lalganj
6	Massaurhi
7	Mokama
8	Naugachhia
9	Pupri
10	Rajgir
11	Rajouli
12	Rossera
13	Secretariat Treasury, Vikas Bhawan, Patna
14	Shahpur Patori
15	Sikarahna
16	Tekari
17	Triveniganj
18	Udakishanganj

(Source: Information provided by the Treasuries)

Annexure- E

(Refer Para 3(v) of Notes to Accounts)

Details of in-operative P.D. Accounts

Sl. No.	Name of Treasury	No. of in-operative P.D. Accounts
1	Araria	01
2	Aurangabad	01
3	Bagha	01
4	Banka	01
5	Barh	01
6	Barsoi	01
7	Begusarai	04
8	Benipur	01
9	Bettiah	02
10	Bhagalpur	02
11	Bhojpur	01
12	Birpur	01
13	Buxar	01
14	Danapur	02
15	Darbhangha	01
16	Daudnagar	01
17	Forbesganj	01
18	Jamui	02
19	Jehanabad	01
20	Jhanjharpur	02
21	Katihar	02
22	Kishanganj	01

23	Lakhisarai	02
24	Madhubani	02
25	Narkatiaganj	01
26	Nawada	03
27	Nirmali	01
28	Patna	02
29	Patna City	01
30	Rohtas	04
31	Saharsa	02
32	Saran	01
33	Sheikhpura	02
34	Sheohar	01
35	Sherghati	01
36	Sitamarhi	02
37	Siwan	03
38	Teghra	01
Total		60

(Source: Information provided by the Treasuries)

Annexure- F

(Refer Para 4(vii)(a) of Notes to Accounts)

Information regarding in-operative Reserve Funds

(₹ in lakh)

Sl. No.	Major and Minor heads with nomenclature		No. of Reserve Fund	Balance as on 31 March 2017		Year of transaction
1	8115	103- Depreciation Reserve Funds-Government Commercial Department and Undertakings	Not available	Cr.	0.14	*
2	8223	101- Famine Relief Fund	Not available	Cr.	33.98	*
		102- Famine Relief Fund Investment Account	Not available	Dr.	9.61	*
3	8229	101- Development Funds for Educational Purposes	Not available	Cr.	0.54	*
4	8235	101-General Reserve Funds for Government Commercial Departments/Undertakings	Not available	Cr.	314.41	2001-02
		102-Zamindari Abolition Fund	Not available	Cr.	206.55	*
		200- Other Funds	Not available	Cr.	2,085.99	2001-02
Grand Total				Cr.	2,632.00	

* Inherited figure from undivided Bihar. Since 15 November 2000 no transaction took place.
(Source: VLC Data)

Annexure- G

(Refer Para 4(viii) of Notes to Accounts)

Suspense and Remittance Balances

(₹ in crore)

Name of Minor Head	2014-15		2015-16		2016-17	
	Dr	Cr	Dr	Cr	Dr	Cr
8658-101 - Pay and Accounts Office Suspense	245.63	0.00	270.29	0.00	296.05	0.00
Net	(Dr) 245.63		(Dr) 270.29		(Dr) 296.05	
8658-102 - Suspense Accounts (Civil)	3,423.16	282.10	3,980.75	290.43	4,673.39	297.35
Net	(Dr) 3,141.06		(Dr) 3,690.32		(Dr) 4,376.04	
8658-110 - Reserve Bank Suspense- Central Accounts Office	1,235.26	894.60	1,242.12	894.60	1,265.00	894.60
Net	(Dr) 340.66		(Dr) 347.52		(Dr) 370.40	
8782-102-Public Works Remittances	11,913.94	11,994.34	1,09,773.31	1,09,574.26	1,18,943.96	1,18,827.32
Net	(Cr) 80.40		(Dr) 199.05		(Dr) 116.64	
8782-103-Forest Remittance	248.82	227.19	2,214.48	2,035.28	2,535.84	2,318.34
Net	(Dr) 21.63		(Dr) 179.20		(Dr) 217.50	

(Source: VLC Data)

Annexure- H

(Refer Para 4(x) of Notes to Accounts)

Rush of Expenditure

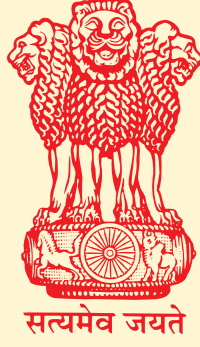
(₹ in crore)

Grant No.	Description	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total	During March 2017	Percentage of expenditure in March 2017 w.r.t. total expenditure of 2016-17
1	Agriculture Department	36.13	287.53	435.85	902.64	1,662.15	529.22	31.84
3	Building Construction Department	77.59	384.53	278.89	1,030.73	1,771.74	804.76	45.42
6	Election Department	17.93	12.72	35.15	74.35	140.15	45.09	32.17
8	Art, Culture and Youth Department	8.01	20.16	17.39	36.29	81.85	25.40	31.03
11	Backward Class and Most Backward Class Welfare Department	0.62	5.11	2.85	1,452.69	1,461.27	1,451.65	99.34
16	Panchayati Raj Department	69.81	124.35	181.62	6,090.88	6,466.66	3,571.66	55.23
18	Food and Consumer Protection Department	12.50	18.35	14.51	1,020.31	1,065.67	354.17	33.23
19	Environment and Forest Department	18.83	46.61	53.47	216.51	335.42	176.25	52.55
23	Industries Department	13.28	278.16	85.37	288.79	665.60	260.07	39.07
24	Information and Public Relation Department	20.67	25.18	20.08	67.36	133.29	44.65	33.50
33	General Administration Department	55.82	68.59	147.64	236.59	508.64	188.98	37.15
35	Planning and Development Department	43.80	1,905.03	91.77	(-)36.27	2,004.33	976.41	48.72
42	Rural Development Department	44.48	865.01	1,475.64	3,442.80	5,827.93	3,322.51	57.01
44	Scheduled Castes & Scheduled Tribes Welfare Department	18.95	33.86	243.22	846.43	1,142.46	806.02	70.55
45	Sugar Industries Department	3.02	66.42	11.27	102.10	182.81	95.16	52.05
48	Urban Development and Housing Department	11.34	744.30	869.40	1,752.88	3,377.92	1,397.19	41.36
49	Water Resources Department	514.96	456.53	290.73	1,288.91	2,551.13	961.59	37.69
50	Minor Water Resource Department	46.00	75.97	54.99	186.73	363.69	140.70	38.69

(Source: VLC Data)

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Finance Accounts (Volume II)

2016-17



Government of Bihar

Finance Accounts (Volume II)

for the year 2016-17

Government of Bihar

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PART-I

DETAILED STATEMENTS

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue			
<i>(a) Taxes on Income and Expenditure</i>			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	18,88,920.00	15,37,740.00	22.84
Total : 0020	18,88,920.00	15,37,740.00	22.84
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States	13,12,806.00	10,64,304.00	23.35
Total : 0021	13,12,806.00	10,64,304.00	23.35
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	7,875.36	6,454.81	22.01
901 Share of net proceeds assigned to States	0.00	39.00	(-)100.00
Total : 0028	7,875.36	6,493.81	21.27
Total : (a)	32,09,601.36	26,08,537.81	23.04
<i>(b) Taxes on Property and Capital Transactions</i>			
0029 Land Revenue			
101 Land Revenue/Tax	11,945.76	11,923.43	0.19
102 Taxes on Plantations	54.18	53.42	1.42
103 Rates and Cesses on Land	4,031.05	2,961.01	36.14
104 Receipts from Management of ex-Zamindari Estates	420.76	486.36	(-)13.49
105 Receipts from Sale of Government Estates	48.63	2.98	1531.88
106 Receipts on account of Survey and Settlement Operations	107.95	144.47	(-)25.28
107 Sale proceeds of Waste Lands and redemption of Land Tax	2.57	0.19	1252.63
800 Other Receipts	80,501.13	53,967.22	49.17
900 Deduct-Refunds	0.00	(-)24.42	(-)100.00
Total : 0029	97,112.03	69,514.66	39.70
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in stamps	42.78	91.78	(-)53.39
102 Sale of Stamps	6,455.47	6,263.39	3.07

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
800 Other Receipts	136.00	177.80	(-)23.51
Total : 01	6,634.25	6,532.97	1.55
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	40,414.87	45,667.85	(-)11.50
103 Duty on Impressing of Documents	1,96,210.61	2,17,367.21	(-)9.73
800 Other Receipts	943.94	1,197.53	(-)21.18
900 Deduct-Refunds	(-)756.97	(-)794.58	(-)4.73
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)19,209.28	(-)13,109.96	46.52
Total : 02	2,17,603.17	2,50,328.05	(-)13.07
<i>03 Registration Fees</i>			
104 Fees for registering documents	73,431.68	83,724.48	(-)12.29
800 Other Receipts	543.68	71.62	659.12
900 Deduct-Refunds	(-)17.68	199.94	(-)108.84
Total : 03	73,957.68	83,996.04	(-)11.95
Total : 0030	2,98,195.10	3,40,857.06	(-)12.52
0032 Taxes on Wealth			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	4,324.00	431.00	903.25
Total : 60	4,324.00	431.00	903.25
Total : 0032	4,324.00	431.00	903.25
Total : (b)	3,99,631.13	4,10,802.72	(-)2.72
<i>(c) Taxes on Commodities and Services</i>			
0037 Customs			
901 Share of net proceeds assigned to States	8,12,540.00	7,84,943.00	3.52
Total : 0037	8,12,540.00	7,84,943.00	3.52
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	9,27,851.00	6,57,711.00	41.07
Total : 01	9,27,851.00	6,57,711.00	41.07
Total : 0038	9,27,851.00	6,57,711.00	41.07

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
0039 State Excise			
101 Country Spirits	1,475.00	1,30,250.90	(-)98.87
102 Country fermented Liquors	0.00	0.84	(-)100.00
103 Malt Liquor	1.73	213.45	(-)99.19
105 Foreign Liquors and spirits	2,567.61	1,78,340.25	(-)98.56
106 Commercial and denatured spirits and medicated wines	1.12	754.07	(-)99.85
107 Medicinal and toilet preparations containing alcohol, opium etc.	0.06	842.34	(-)99.99
108 Opium, hemp and other drugs	0.00	8.32	(-)100.00
150 Fines and confiscations	297.50	2,436.10	(-)87.79
800 Other Receipts	39.30	1,351.44	(-)97.09
900 Deduct-Refunds	(-)1,416.03	(-)22.78	6116.11
Total : 0039	2,966.29	3,14,174.93	(-)99.06
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	4,121.28	38,985.54	(-)89.43
102 Receipts under State Sales Tax Act	2,97,460.50	10,50,968.55	(-)71.70
104 Surcharge on Sales Tax	0.42	2.47	(-)83.00
105 Tax on Sale of Crude Oil	0.14	0.36	(-)61.11
106 Tax on purchase of Sugarcane	0.00	0.40	(-)100.00
107 Receipts of Turnover Tax	0.06	0.88	(-)93.18
111 Value Added Tax (VAT) Receipts	8,93,017.65	0.00	0
800 Other Receipts	0.04	0.00	0
900 Deduct-Refunds	(-)7,249.53	(-)29,618.08	(-)75.52
Total : 0040	11,87,350.56	10,60,340.12	11.98
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	11,237.12	10,106.20	11.19
102 Receipts under the State Motor Vehicles Taxation Acts	1,12,574.86	96,375.65	16.81
800 Other Receipts	1,855.52	1,643.30	12.91
900 Deduct-Refunds	(-)0.57	(-)3.17	(-)82.02
Total : 0041	1,25,666.93	1,08,121.98	16.23

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
0042 Taxes on Goods and Passengers			
102 Tolls on Roads	88.05	15.27	476.62
106 Tax on entry of goods into Local Areas	6,24,299.69	6,08,695.70	2.56
800 Other Receipts	174.72	0.60	29020.00
Total : 0042	6,24,562.46	6,08,711.57	2.60
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	22,271.00	29,723.47	(-)25.07
102 Fees under the Indian Electricity Rules	2.14	0.04	5250.00
103 Fees for the electrical inspection of cinemas	116.67	74.79	56.00
800 Other Receipts	0.01	1.10	(-)99.09
Total : 0043	22,389.82	29,799.40	(-)24.86
0044 Service Tax			
901 Share of net proceeds assigned to States	9,41,601.00	8,43,044.54	11.69
Total : 0044	9,41,601.00	8,43,044.54	11.69
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	7,111.79	5,708.16	24.59
105 Luxury Tax	986.69	1,153.86	(-)14.49
111 Taxes on Advertisement exhibited in Cinema Theatres	0.00	37.47	(-)100.00
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	8.80	36.98	(-)76.20
800 Other Receipts	0.41	(-)0.61	167.21
901 Share of net proceeds assigned to States	17.00	4,063.00	(-)99.58
Total : 0045	8,124.69	10,998.86	(-)26.13
Total : (c)	46,53,052.75	44,17,845.40	5.32
Total : A	82,62,285.24	74,37,185.93	11.09

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
103 Interest from Departmental Commercial Undertakings	76.40	59.77	27.82
110 Interest realised on investment of Cash balances	80,443.69	45,332.71	77.45
190 Interest from Public Sector and other Undertakings	18.81	3.39	454.87
191 Interest from Local Bodies	0.00	0.75	(-)100.00
195 Interest from Co-operative Societies	114.66	60.19	90.50
800 Other Receipts	13,336.95	12,909.47	3.31
900 Deduct-Refunds	0.00	(-)0.56	(-)100.00
Total : 04	93,990.51	58,365.72	61.04
Total : 0049	93,990.51	58,365.72	61.04
0050 Dividends and Profits			
101 Dividends from Public Undertakings	344.04	1,304.65	(-)73.63
200 Dividends from other investments	28.68	178.28	(-)83.91
800 Other Receipts	0.04	1.18	(-)96.61
Total : 0050	372.76	1,484.11	(-)74.88
Total : (b)	94,363.27	59,849.83	57.67
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
102 State Public Service Commission	0.01	0.00	0
104 Union Public Service Commission/Staff Selection Commission Examination Fees	3.24	0.00	0
105 State Public Service Commission/Staff Selection Commission Examination Fees	1,627.71	454.89	257.82
Total : 0051	1,630.96	454.89	258.54
0055 Police			
101 Police supplied to other Governments	292.58	288.47	1.42
102 Police supplied to other parties	605.66	359.68	68.39
103 Fees, Fines and Forfeitures	1,119.38	2,757.38	(-)59.40
104 Receipts under Arms Act	268.69	75.94	253.82

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
105 Receipts of State-Head-quarters Police	0.05	0.02	150.00
800 Other Receipts	1,930.29	3,345.25	(-)42.30
900 Deduct-Refunds	(-)0.41	(-)221.43	(-)99.81
Total : 0055	4,216.24	6,605.31	(-)36.17
0056 Jails			
102 Sale of Jail Manufactures	1,034.10	1,099.10	(-)5.91
800 Other Receipts	0.61	3.42	(-)82.16
900 Deduct-Refunds	0.00	(-)1.46	(-)100.00
Total : 0056	1,034.71	1,101.06	(-)6.03
0058 Stationery and Printing			
101 Stationery receipts	0.09	3.20	(-)97.19
102 Sale of Gazattes etc.	0.01	0.00	0
200 Other Press receipts	25.30	32.71	(-)22.65
800 Other Receipts	0.14	0.05	180.00
Total : 0058	25.54	35.96	(-)28.98
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	0.13	5.95	(-)97.82
800 Other Receipts	347.02	332.02	4.52
Total : 01	347.15	337.97	2.72
<i>80 General</i>			
011 Rents	0.01	1.89	(-)99.47
800 Other Receipts	488.34	406.65	20.09
Total : 80	488.35	408.54	19.54
Total : 0059	835.50	746.51	11.92
0070 Other Administrative Services			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	759.17	417.94	81.65
501 Services and Service Fees	1.58	0.68	132.35

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
800 Other Receipts	146.28	68.98	112.06
900 Deduct-Refunds	(-)0.14	(-)7.13	(-)98.04
Total : 01	906.89	480.47	88.75
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	283.08	52.46	439.61
104 Fees, Fines and Forfeitures	76.05	17.25	340.87
105 Contributions towards issue of voter identity cards	13.16	5.49	139.71
800 Other Receipts	8,050.46	6,403.70	25.72
Total : 02	8,422.75	6,478.90	30.00
<i>60 Other Services</i>			
103 Receipts under Explosives Act	16.50	7.46	121.18
105 Home Guards	10.54	8.13	29.64
106 Civil Defence	96.48	66.18	45.78
110 Fees for Government Audit	0.90	0.00	0
114 Receipts from Motor Garages etc.	6.82	0.90	657.78
115 Receipts from Guest Houses, Government Hostels etc.	74.21	48.80	52.07
116 Passport Fees	199.21	0.00	0
118 Receipt under Rights to Information Act, 2005	48.69	23.09	110.87
800 Other Receipts	205.75	152.57	34.86
900 Deduct-Refunds	(-)0.42	(-)5.05	(-)91.68
Total : 60	658.68	302.08	118.05
<i>80 General</i>			
010 Interest Receipts	0.14	0.00	0
Total : 80	0.14	0.00	0
Total : 0070	9,988.46	7,261.45	37.55
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	1,487.47	17,672.17	(-)91.58
800 Other Receipts	6.03	1.35	346.67
Total : 01	1,493.50	17,673.52	(-)91.55
Total : 0071	1,493.50	17,673.52	(-)91.55

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
0075 Miscellaneous General Services			
101 Unclaimed Deposits	0.00	1.38	(-)100.00
103 State Lotteries	0.15	12.53	(-)98.80
104 Unpaid dividend of Companies	1.11	0.01	11000.00
105 Sale of Land and property	426.12	28.30	1405.72
106 Receipts from properties acquired under Chapter XX-A of Income Tax Act,1961	0.05	0.05	0
108 Guarantee Fees	175.00	62.50	180.00
800 Other Receipts	27.95	(-)0.63	4536.51
900 Deduct-Refunds	(-)0.28	(-)1.19	(-)76.47
Total : 0075	630.10	102.95	512.04
Total : (i) General Services	19,855.01	33,981.65	(-)41.57
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	423.98	282.03	50.33
102 Secondary Education	131.92	196.61	(-)32.90
103 University and Higher Education	8.75	3,049.30	(-)99.71
105 Languages Development	3.73	0.10	3630.00
201 General Education	436.60	185.39	135.50
600 General	120.91	102.78	17.64
900 Deduct Refund	(-)3.77	0.00	0
Total : 01	1,122.12	3,816.21	(-)70.60
<i>02 Technical Education</i>			
101 Tuitions and other fees	35.44	8.99	294.22
800 Other Receipts	3.17	4.19	(-)24.34
Total : 02	38.61	13.18	192.94
<i>03 Sports and Youth Services</i>			
101 Physical Education-Sports and Youth Welfare	0.03	0.01	200.00
800 Other Receipts	150.43	50.10	200.26
Total : 03	150.46	50.11	200.26

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
<i>04 Art and Culture</i>			
101 Archives and Museums	63.46	50.36	26.01
800 Other Receipts	334.11	199.83	67.20
Total : 04	397.57	250.19	58.91
Total : 0202	1,708.76	4,129.69	(-)58.62
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	134.46	89.21	50.72
101 Receipts from Employees State Insurance Scheme	754.36	1,496.52	(-)49.59
800 Other Receipts	12.06	7.57	59.31
Total : 01	900.88	1,593.30	(-)43.46
<i>02 Rural Health Services</i>			
800 Other Receipts	89.93	57.52	56.35
Total : 02	89.93	57.52	56.35
<i>03 Medical Education, Training and Research</i>			
101 Ayurveda	13.06	12.30	6.18
102 Homeopathy	0.43	2.82	(-)84.75
103 Unani	0.25	17.41	(-)98.56
200 Other Systems	229.62	219.32	4.70
Total : 03	243.36	251.85	(-)3.37
<i>04 Public Health</i>			
102 Sale of Sera / Vaccine	70.08	78.17	(-)10.35
104 Fees, Fines etc.	0.03	0.00	0
105 Receipts from Public Health Laboratories	372.75	352.52	5.74
Total : 04	442.86	430.69	2.83
<i>80 General</i>			
800 Other Receipts	2,316.77	1,713.32	35.22
Total : 80	2,316.77	1,713.32	35.22
Total : 0210	3,993.80	4,046.68	(-)1.31

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
0211 Family Welfare			
800 Other Receipts	0.23	0.00	0
Total : 0211	0.23	0.00	0
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
103 Receipts from Urban water supply schemes	0.02	0.00	0
104 Fees, Fines etc.	140.42	215.07	(-)34.71
501 Service and Service Fees	4.20	0.00	0
800 Other Receipts	201.02	266.95	(-)24.70
Total : 01	345.66	482.02	(-)28.29
Total : 0215	345.66	482.02	(-)28.29
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	237.31	236.30	0.43
700 Other Housing	0.67	0.82	(-)18.29
900 Deduct-Refunds	0.00	(-)0.11	(-)100.00
Total : 01	237.98	237.01	0.41
<i>02 Urban Housing</i>			
800 Other Receipts	0.51	(-)0.28	282.14
Total : 02	0.51	(-)0.28	282.14
<i>80 General</i>			
800 Other Receipts	6.53	4.20	55.48
Total : 80	6.53	4.20	55.48
Total : 0216	245.02	240.93	1.70
0217 Urban Development			
<i>60 Other Urban Development Schemes</i>			
800 Other Receipts	70.88	0.00	0
Total-60	70.88	0.00	0
Total: 0217	70.88	0.00	0

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
0220 Information and Publicity			
<i>01 Films</i>			
103 Receipt from Cinema Autography Rules	0.13	0.09	44.44
800 Other Receipts	7.19	9.24	(-)22.19
Total : 01	7.32	9.33	(-)21.54
<i>60 Others</i>			
105 Receipts from community Radio and T.V. Sets	0.00	0.02	(-)100.00
106 Receipts from advertising and visual Publicity	0.01	0.01	0
113 Receipts from other Publications	12.50	21.68	(-)42.34
800 Other Receipts	8.87	0.94	843.62
Total : 60	21.38	22.65	(-)5.61
Total : 0220	28.70	31.98	(-)10.26
0230 Labour, Employment and Skill Development			
101 Receipts under Labour laws	63.74	56.39	13.03
102 Fees for registration of Trade Unions	0.21	7.74	(-)97.29
103 Fees for inspection of Steam Boilers	81.99	35.26	132.53
104 Fees realised under Factory's Act	74.07	132.31	(-)44.02
105 Examination fees under Mines Act	0.00	0.13	(-)100.00
106 Fees under Contract Labour (Regulation and Abolition Rules)	9.30	33.01	(-)71.83
800 Other Receipts	912.17	822.00	10.97
900 Deduct-Refunds	0.00	60.39	(-)100.00
Total : 0230	1,141.48	1,147.23	(-)0.50
0235 Social Security and Welfare			
<i>01 Rehabilitation</i>			
501 Services and Service Fees	0.11	0.00	0
800 Other Receipts	21.07	8.43	149.94
900 Deduct-Refunds	(-)0.42	(-)1.09	(-)61.47
Total : 01	20.76	7.34	182.83
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	0.00	5.41	(-)100.00
Total : 60	0.00	5.41	(-)100.00
Total : 0235	20.76	12.75	62.82

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
0250 Other Social Services			
800 Other Receipts	0.34	6.56	(-94.82)
Total : 0250	0.34	6.56	(-94.82)
Total : (ii) Social Services	7,555.63	10,097.84	(-25.18)
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	543.32	817.57	(-33.54)
104 Receipts from Agricultural Farms	33.61	20.32	65.40
105 Sale of manures and fertilisers	114.56	109.10	5.00
107 Receipts from Plant Protection Services	93.53	22.33	318.85
108 Receipts from Commercial crops	17.94	9.14	96.28
119 Receipts from Horticulture and Vegetable crops	117.90	175.32	(-32.75)
800 Other Receipts	517.42	399.64	29.47
Total : 0401	1,438.28	1,553.42	(-7.41)
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	6.15	4.49	36.97
103 Receipts from Poultry development	41.82	26.61	57.16
104 Receipts from Sheep and Wool development	0.64	0.23	178.26
105 Receipts from Piggery development	0.05	0.10	(-50.00)
106 Receipts from Fodder and Feed development	1.65	1.35	22.22
108 Receipts from other Live Stock development	1.03	5.06	(-79.64)
501 Services and Service Fees	17.40	16.66	4.44
800 Other Receipts	11.57	6.08	90.30
Total : 0403	80.31	60.58	32.57
0404 Dairy Development			
800 Other Receipts	0.00	0.10	(-100.00)
Total : 0404	0.00	0.10	(-100.00)
0405 Fisheries			
011 Rents	809.40	813.75	(-0.53)
102 Licence Fees, Fines etc.	4.16	1.67	149.10
103 Sale of fish, fish seeds etc.	65.38	71.49	(-8.55)

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
110 Grants from I.C.A.R	43.91	36.41	20.60
501 Services and Service Fees	11.12	8.70	27.82
800 Other Receipts	107.70	66.20	62.69
Total : 0405	1,041.67	998.22	4.35
0406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Sale of timber and other forest produce	2,413.54	2,170.89	11.18
102 Receipts from social and farm forestries	8.09	11.09	(-)27.05
501 Services and Service Fees	114.99	78.80	45.93
800 Other Receipts	127.60	49.69	156.79
Total : 01	2,664.22	2,310.47	15.31
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	0.28	0.00	0
501 Services and Service Fees	95.20	656.55	(-)85.50
800 Other Receipts	8.92	3.25	174.46
Total : 02	104.40	659.80	(-)84.18
Total : 0406	2,768.62	2,970.27	(-)6.79
0425 Co-operation			
101 Audit Fees	175.80	144.39	21.75
501 Services and Service Fees	496.90	0.00	0
800 Other Receipts	7.61	84.71	(-)91.02
Total : 0425	680.31	229.10	196.95
0435 Other Agricultural Programmes			
102 Fees for quality grading of Agricultural Products	0.05	0.00	0
104 Soil and Water Conservation	0.24	0.00	0
Total: 0435	0.29	0.00	0
0506 Land Reforms			
800 Other Receipts	19.04	19.04	0
900 Deduct-Refunds	(-)0.98	(-)0.68	44.12
Total : 0506	18.06	18.36	(-)1.63
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	32.33	33.30	(-)2.91

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
102 Receipts from community development Projects	0.05	0.04	25.00
501 Services and Service Fees	1,343.92	1,137.05	18.19
800 Other Receipts	2,189.68	1,221.36	79.28
Total : 0515	3,565.98	2,391.75	49.10
0700 Major Irrigation			
<i>01 Irrigation project of Koshi Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	190.79	214.29	(-)10.97
104 Sale proceeds from canal plantations	11.11	0.00	0
800 Other Receipts	0.00	0.06	(-)100.00
909 Sone Barrage Project	0.56	11.98	(-)95.33
Total : 01	202.46	226.33	(-)10.55
<i>02 Irrigation project of Gandak Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	24.20	60.73	(-)60.15
104 Sale proceeds from canal plantations	14.93	18.96	(-)21.26
Total : 02	39.13	79.69	(-)50.90
<i>03 Irrigation project of Sone Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	1.04	2.75	(-)62.18
Total : 03	1.04	2.75	(-)62.18
<i>80 General</i>			
501 Services and Service Fees	1,125.99	1,183.05	(-)4.82
Total : 80	1,125.99	1,183.05	(-)4.82
Total : 0700	1,368.62	1,491.82	(-)8.26
0701 Medium Irrigation			
<i>01 Irrigation project of Koshi Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	978.42	246.86	296.35
102 North Koel Project	0.03	0.06	(-)50.00
800 Other Receipts	3.05	0.54	464.81
909 Sone Barrage Project	135.05	394.87	(-)65.80
Total : 01	1,116.55	642.33	73.83
<i>02 Major Irrigation (Non-Commercial)</i>			
800 Other Receipts	2.16	0.00	0
Total : 02	2.16	0.00	0

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
<i>03 Irrigation project of Sone Basin (Commercial)</i>			
101 Sale of water for irrigation purposes	0.10	11.47	(-)99.13
104 Sale proceeds from canal plantations	0.00	0.63	(-)100.00
923 Medium Irrigation Project, South Bihar	15.66	427.43	(-)96.34
Total : 03	15.76	439.53	(-)96.41
<i>04 Irrigation project of Kiul-Badua-Chandan Basin (Commercial)</i>			
101 Sale of water for irrigation project	0.88	1.56	(-)43.59
104 Tilaiya Dam Project	15.63	0.00	0
Total : 04	16.51	1.56	958.33
<i>80 General</i>			
501 Services and Service Fees	14.11	2.90	386.55
800 Other Receipts	0.05	0.00	0
Total : 80	14.16	2.90	388.28
Total : 0701	1,165.14	1,086.32	7.26
0702 Minor Irrigation			
<i>01 Surface Water</i>			
101 Receipts from water tanks	0.00	4.61	(-)100.00
800 Other Receipts	9.30	11.55	(-)19.48
Total : 01	9.30	16.16	(-)42.45
<i>02 Ground Water</i>			
101 Receipts from tube wells	38.25	126.57	(-)69.78
800 Other Receipts	26.32	29.10	(-)9.55
900 Deduct-Refunds	0.00	5.11	(-)100.00
Total : 02	64.57	160.78	(-)59.84
<i>03 Command Area Development</i>			
101 Sone Command Area Development Agency	72.39	104.77	(-)30.91
104 Kiul-Badua-Chandan CADA	65.92	94.55	(-)30.28
800 Other Receipts	76.53	157.02	(-)51.26
Total : 03	214.84	356.34	(-)39.71
Total : 0702	288.71	533.28	(-)45.86

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
0851 Village and Small Industries			
101 Industrial Estates	0.01	0.01	0
102 Small Scale Industries	0.00	0.00	0
103 Handloom Industries	0.06	0.00	0
104 Handicrafts Industries	0.05	0.05	0
107 Sericulture Industries	0.61	0.86	(-)29.07
108 Powerloom Industries	0.01	0.00	0
800 Other Receipts	3.40	4.22	(-)19.43
Total : 0851	4.14	5.14	(-)19.46
0852 Industries			
08 Consumer Industries			
600 Others	0.35	0.10	250.00
Total : 08	0.35	0.10	250.00
80 General			
501 Services and Service Fees	0.30	0.05	500.00
800 Other Receipts	8.17	12.34	(-)33.79
Total : 80	8.47	12.39	(-)31.64
Total : 0852	8.82	12.49	(-)29.38
0853 Non-ferrous Mining and Metallurgical Industries			
101 Geological Survey of India	0.00	3.65	(-)100.00
102 Mineral concession fees, rents and royalties	96,662.62	93,755.29	3.10
103 Receipts under the Carbide of Calcium Rules	0.00	301.11	(-)100.00
104 Mines Department	70.14	0.00	0
800 Other Receipts	3,479.64	3,074.30	13.18
900 Deduct-Refunds	(-)452.50	(-)0.66	68460.61
Total : 0853	99,759.90	97,133.69	2.70

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
1053 Civil Aviation			
501 Services and Service Fees	58.00	0.00	0
800 Other Receipts	345.32	419.27	(-)17.64
Total : 1053	403.32	419.27	(-)3.80
1054 Roads and Bridges			
102 Tolls on Roads	4.51	23.82	(-)81.07
501 Services and Service Fees	2,872.60	988.55	190.59
800 Other Receipts	1,316.21	3,172.83	(-)58.52
Total : 1054	4,193.32	4,185.20	0.19
1055 Road Transport			
101 Receipts under Rail Road Coordination	18.95	13.97	35.65
Total : 1055	18.95	13.97	35.65
1056 Inland Water Transport			
800 Other Receipts	0.07	0.35	(-)80.00
Total : 1056	0.07	0.35	(-)80.00
1452 Tourism			
800 Other Receipts	156.83	93.87	67.07
Total : 1452	156.83	93.87	67.07
1456 Civil Supplies			
800 Other Receipts	7.14	9.49	(-)24.76
Total : 1456	7.14	9.49	(-)24.76
1475 Other General Economic Services			
102 Patent Fees	0.71	0.20	255.00
105 Regulation of Joint Stock Companies	2.71	4.40	(-)38.41
106 Fees for stamping weights and measures	1,555.97	1,423.26	9.32
108 Trade Demonstration and publicity	7.84	0.00	0
800 Other Receipts	1.64	0.00	0
Total : 1475	1,568.87	1,427.86	9.88
Total: (iii) Economic Services	1,18,537.35	1,14,634.55	3.40
Total : (c)	1,45,947.99	1,58,714.04	(-)8.04
Total : B	2,40,311.26	2,18,563.87	9.95

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government			
<i>01 Non-Plan Grants</i>			
097 Grants for Recurring Expenditure on Family	0.00	310.00	(-)100.00
Meeting Recurring Expenditure on Family Courts	0.00	310.00	(-)100.00
104 Grants Under The Proviso to Article 275(1) of the Constitution	3,59,815.12	2,52,500.85	42.50
Local Bodies	3,14,208.00	2,26,918.00	38.47
Urban Local Bodies	45,607.12	25,500.85	78.85
Roads and Bridges	0.00	82.00	(-)100.00
109 Grants Towards Contribution to State Disaster Response Fund (SDRF)	36,900.00	35,175.00	4.90
Grants Towards Contribution to State Disaster Response Fund (SDRF)	36,900.00	35,175.00	4.90
116 Police-Modernisation of Police Force	1,570.00	2,312.00	(-)32.09
Purchase under Modernisation of State Police Force	1,570.00	2,312.00	(-)32.09
117 Police-Other Grant	1,386.81	2,729.40	(-)49.19
Grants to Naxal Affected State under Security Related Expenditure	1,386.81	1,799.40	(-)22.93
Indian Reserve Battalions	0.00	930.00	(-)100.00
146 Other Social Security and Social Programme	0.00	5.00	(-)100.00
Additional Assistance (Bhagalpur Riot Victims)	0.00	5.00	(-)100.00
166 University and Higher Education	0.00	50,411.15	(-)100.00
Grants for Reforms in Pay Scale of University and College Teachers	0.00	50,411.15	(-)100.00
446 Crop Husbandry Other Grants	740.00	0.00	0
Grants for Diesel Subsidy in Drought and Deficit Rainfall Affected Areas	740.00	0.00	0
551 Food- Procurement and Supply.	50,138.80	0.00	0
Grants for Central Assistance for Meeting Expenditure on Intra-State Movement and Handling of Food Grains and FPS Dealers Margins under NFSA	50,138.80	0.00	0
Total : 01	4,50,550.73	3,43,443.40	31.19
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants	5,924.81	27,037.15	(-)78.09
Border Area Development Programme under AIBP	4,600.00	6,065.00	(-)24.15
Accelerated Irrigation Benefit Programme (AIBP) for Flood Management	0.00	1,667.00	(-)100.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
Accelerated Irrigation Benefit Programme (AIBP) for Command Area	0.00	2,045.11	(-)100.00
Externally Aided Project (EAP)	60.48	13,742.94	(-)99.56
Normal Central Assistance (NCA)	1,264.33	0.00	0
Accelerated Irrigation Benefit Programme (AIBP)	0.00	3,517.10	(-)100.00
105 Grants from Central Road Fund	16,969.90	8,006.00	111.96
Grants from Central Road Fund	16,969.90	8,006.00	111.96
165 Elementary Education-The Scheme for Providing Quality Education in Madarsas/Minorities	0.00	1,543.36	(-)100.00
Scheme for Providing Quality Education in Madarsas/Minorities	0.00	1,543.36	(-)100.00
171 General Education-Other Grants	1,621.62	0.00	0
Grants Under National Education Mission Saakshar Bharat	1,621.62	0.00	0
180 Secondary Education	15,906.97	3,048.24	421.84
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	15,906.97	3,048.24	421.84
186 Sarva Shiksha Abhiyan under Primary Education	2,13,952.15	1,99,202.77	7.40
Sarva Shiksha Abhiyan	2,13,952.15	1,99,202.77	7.40
187 Mid Day Meal (MDM) under Primary Education	90,365.88	94,918.52	(-)4.80
Mid Day Meal (MDM)	90,365.88	94,918.52	(-)4.80
188 Elementary Education (Teacher Training)	0.00	3,902.70	(-)100.00
Teacher Training	0.00	3,902.70	(-)100.00
190 Shyama Prasad Mukherjee RURBAN Mission	2,265.00	0.00	0
Grants for RURBAN Mission	2,265.00	0.00	0
226 Medical Education, Training and Research-Allopathy	2,894.00	800.00	261.75
Grants for Upgradation /Strengthening Scheme of Nursing Service	0.00	800.00	(-)100.00
Grants for Establishment of New Medical College for Health and Medical Education Under Human Resources	2,894.00	0.00	0
228 National AYUSH Mission (NAM)	1,752.92	313.98	458.29
Grants under National AYUSH Mission	1,752.92	313.98	458.29
244 Family Welfare-Direction and Administration	11,283.06	24,207.79	(-)53.39
Grants for Maintenance of Basic Infrastructure (Urban Family Welfare Centre)	210.52	9,431.07	(-)97.77
Grants for Maintenance of Basic Infrastructure (Sub Centre)	10,384.13	9,835.38	5.58
Grants for Maintenance of Basic Infrastructure (Training of ANM/LHVs)	96.84	145.26	(-)33.33
Grants for Maintenance of Basic Infrastructure (Health Family Welfare Training Centre)	8.13	111.48	(-)92.71
Grants for Maintenance of Basic Infrastructure (Training of MPWs)	7.56	11.34	(-)33.33

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
Grants to implementation of maintenance of Basic Infrastructure (Direction and Administration)	575.88	4,673.26	(-87.68
246 Family Welfare- Reproductive and Child Health	60,319.00	58,802.00	2.58
Grants for Mission Flexible Pool	0.00	25,937.00	(-100.00
Grants for National Urban Health Mission (NUHM)	0.00	1,336.00	(-100.00
Grants for National Rural Health Mission under RCH Flexible Pool	55,387.00	9,578.00	478.27
Grants for Strengthening Health System under NRHM	4,932.00	0.00	0
Grants for Strengthening of Immunisation Programme	0.00	21,951.00	(-100.00
263 Prevention and Control of Diseases	3,932.86	12,703.42	(-69.04
Grants for National Leprosy Eradication Programme (NLEP)	0.00	334.80	(-100.00
National Vector Borne Disease Control Programme	1,535.60	4,672.16	(-67.13
National Programme for Prevention and Control of Deafness	0.00	84.50	(-100.00
National AIDS Control Programme	0.00	2,017.81	(-100.00
Grants for National Rabies Control Programme	10.00	0.00	0
Grants under Flexible Pool for Public Health Preventaion and Control Under Communicable Diseases.	893.26	0.00	0
Grants under National Programme for Prevention and control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS)	0.00	3,825.75	(-100.00
Grants under Flexible Pool for Non Communicable Health Diseases.	1,494.00	0.00	0
National T.B. Control Programme	0.00	1,433.50	(-100.00
Upgradation/Strengthening of Nursing Services (ANM/GNM)	0.00	334.90	(-100.00
264 Water Supply- Rural Water Supply Programme	27,051.25	14,232.65	90.06
Grants for National Rural Drinking Water Programme	24,900.59	13,682.71	81.99
Grants for Rural Water Supply and Purify Project for Lower Income People	2,150.66	549.94	291.07
269 Sewerage and Sanitation- Sanitation Services	10,141.71	17,087.37	(-40.65
Grants for Nirmal Gram Puraskar	0.00	13,925.56	(-100.00
Grants for Swachh Bharat Abhiyaan	10,141.71	3,161.81	220.76
356 Womens Welfare	23.38	1,901.54	(-98.77
Indira Gandhi Matritva Sahyog Yojana (IGMSY)	0.00	1,849.78	(-100.00
Grants for Governance of National Women Resources Centre	0.00	38.57	(-100.00
Grants for Comprehensive Scheme for Combating Trafficking of Women and Children (Ujjwala)	23.38	0.00	0
Grants for Setting up one Stop Centre	0.00	13.19	(-100.00

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
358 Social Welfare- Child Welfare	76,055.55	69,515.91	9.41
Grants for Integrated Child Protection Scheme (ICPS)	2,787.92	2,687.89	3.72
Grants for Integrated Child Development Scheme (ICDS)	69,132.62	22,545.19	206.64
Grants for Integrated Child Development Scheme (ICDS) Training for Social Welfare	0.00	4,552.40	(-100.00)
Grants for Supplement Nutrition under Integrated Child Development Scheme (ICDS)	2,023.60	39,055.78	(-94.82)
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	2,059.48	674.65	205.27
Grants According to National Creche Yojana	51.93	0.00	0
377 Welfare of Backward Classes- Education	6,247.50	9,915.00	(-36.99)
Post-Matric Scholarship	5,397.00	7,205.00	(-25.09)
Pre-Matric Scholarship	850.50	2,460.00	(-65.43)
Grants under the Scheme for Development of Economically Backward Classes	0.00	250.00	(-100.00)
378 General Welfare of SC, ST, OBC and Minorities	13,611.85	4,495.36	202.80
Grants for Multi Sector Development Programme (MSDP)	13,611.85	4,495.36	202.80
416 Indira Awas Yojana under Gramin Awas	1,00,284.73	54,471.96	84.10
Pradhan Mantri Awas Yojana	1,00,284.73	0.00	0
Indira Awas Yojana	0.00	54,471.96	(-100.00)
417 Social Welfare- Welfare of Aged, Infirm and Destitute	78,156.74	1,49,965.37	(-47.88)
Grants for National Family Benefit Scheme under NSAP	3,693.47	60,640.81	(-93.91)
Grants for Indira Gandhi National Disability Pension Scheme under NSAP	7,392.07	2,133.35	246.50
Grants for Indira Gandhi National Widow Pension Scheme under NSAP	9,293.49	5,883.62	57.96
Grants for Indira Gandhi National Old Age Pension Scheme under NSAP	57,777.71	77,253.75	(-25.21)
Grants for Annapurna Scheme under NSAP	0.00	4,053.84	(-100.00)
418 Self Employment Programme	16,227.77	15,255.66	6.37
Grants for National Rural Livelihood Mission (NRLM)	13,296.87	13,718.34	(-3.07)
Grants for DRDA Administration under NRLM	1,177.68	702.32	67.68
Grants for Deen Dayal Upadhyay Rural Kaushlayay Yojana	1,579.00	0.00	0
Grants under Aajeevika Skill Development under NRLM	174.22	835.00	(-79.14)
419 Rashtriya Gramin Rojgar Guarantee Yojana	49,752.10	1,02,412.26	(-51.42)
Grants for Mahatma Gandhi Rashtriya Gramin Rojgar Guarantee Yojana	49,752.10	1,02,412.26	(-51.42)
420 Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,95,833.52	2,78,100.00	6.38
Grants under World Bank Assisted Plan.	43,491.67	0.00	0
Grants under Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,52,341.85	2,78,100.00	(-9.26)

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
436 Crop Husbandry-Commercial Crops	2,970.79	6,359.91	(-)53.29
National Food Security Mission	2,970.79	4,542.23	(-)34.60
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	0.00	1,608.68	(-)100.00
Grants under National Mission on Sustainable Agriculture (NMSA)	0.00	209.00	(-)100.00
437 Crop Husbandry- Manures and Fertiliser	551.31	1,027.64	(-)46.35
Grants for Implementation of Soil Health Card	0.00	734.98	(-)100.00
Grants under Traditional Agriculture Development Scheme (NMSA)	551.31	292.66	88.38
442 Crop Husbandry (Agriculture Engineering)	1,078.00	0.00	0
Grants under Sub-Mission on Agricultural Mechanisation (CSS)	1,078.00	0.00	0
446 Crop Husbandry- Other Grants	9,060.40	11,334.28	(-)20.06
Rashtriya Krishi Vikas Yojana (RKVY)	9,060.40	11,120.00	(-)18.52
Grants for National e- Governance Plan Agriculture	0.00	214.28	(-)100.00
448 Crop Husbandry - Extension and Farmers Training	2,451.02	392.20	524.94
Sub-Mission on Agriculture Extension	2,451.02	392.20	524.94
451 Crop Husbandry Seeds	0.00	587.22	(-)100.00
Sub-Mission on Seeds and Planting Material	0.00	587.22	(-)100.00
453 National Mission on Oil Seeds and Palm Oil	0.00	125.17	(-)100.00
National Mission on Oil Seeds and Palm Oil	0.00	125.17	(-)100.00
460 Crop Husbandry-Horticulture and Vegetable Crops	3,200.80	1,162.00	175.46
Integrated Development of Horticulture	1,410.80	332.00	324.94
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	1,790.00	830.00	115.66
577 Animal Husbandry- Veterinary Services and Animal Health	675.97	3,044.36	(-)77.80
Peste des Petits Ruminants- Control Programme (PPR- CP)	0.00	110.00	(-)100.00
Animal Disease Control	675.97	200.00	237.99
Foot and Mouth Disease Control Programme	0.00	2,734.36	(-)100.00
659 Integrated Development of Wild Life Habitats	201.05	67.62	197.32
Integrated Development of Wild Life Habitats	201.05	67.62	197.32
661 Wasteland Development, National Wasteland Development Programme	2,013.00	421.40	377.69
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	2,013.00	421.40	377.69
665 National Afforestation Programme (NAP)	238.11	560.47	(-)57.52
Grants under National Afforestation Programme (NAP)	149.52	501.38	(-)70.18
Grants for intensification of Forest Management	88.59	59.09	49.92

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
789 Special Component Plan for Scheduled Castes	2,40,559.96	1,78,800.53	34.54
MDM under Primary Education	21,823.09	22,922.54	(-4.80)
Indira Awas Yojana under Gramin Awas	0.00	35,068.53	(-100.00)
Elementary Education (Teacher Training)	0.00	1,080.00	(-100.00)
Grants for Integrated Child Development Scheme (ICDS)	20,910.67	8,220.76	154.36
Grants for Maintenance of Basic Infrastructure (Urban Family Welfare Centre)	41.94	83.88	(-50.00)
Grants for Maintenance of Basic Infrastructure (Family Welfare Bureau)	0.00	1,718.75	(-100.00)
Grants for Maintenance of Basic Infrastructure (Sub Centre)	2,792.71	1,871.36	49.23
Grant for Post-Matric Scholarship	4,081.00	7,476.00	(-45.41)
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	3971.77	507.97	681.89
Grant for Pre-Matric Scholarship	0.00	10,223.33	(-100.00)
Grants for Sarva Shiksha Abhiyan under Primary Education	51,809.77	27,509.32	88.34
Grants for Supplement Nutrition under Integrated Child Development Scheme (ICDS)	0.00	8,777.93	(-100.00)
Grants for National Rural Drinking Water Programme (NRDWP)	6,404.11	5,183.12	23.56
Grants for Indira Gandhi Matritva Sahyog Yojana (IGMSY)	0.00	644.32	(-100.00)
Grants for National Food Security Mission	559.25	802.35	(-30.30)
Sub-Mission on Agriculture Extension	459.05	431.61	6.36
Grants under Sakshar Bharat	468.00	0.00	0
Grants for National Rural Health Mission under RCH Flexible Pool	9,660.00	6,826.00	41.52
Grants under Integrated Disease Surveillance Project	0.00	1,325.27	(-100.00)
Grants for Revised National T.B. Control Programme	411.18	455.31	(-9.69)
Grants for Project Tiger	384.65	43.40	786.29
Grants for National Urban Health Mission (NUHM)	0.00	257.00	(-100.00)
National Vector Borne Disease Control Programme	269.58	523.42	(-48.50)
National Mental Health Programme	0.00	86.00	(-100.00)
Grants for Implementation of Maintenance of Basic Infrastructure (Direction and Administration)	141.20	2,012.56	(-92.98)
Integrated Development of Horticulture	373.24	64.00	483.19
Grants for Valmiki Tiger Reserve	0.00	723.55	(-100.00)
Grants for RCH Flexible Pool	883.00	490.10	80.17
Swachh Bharat Swachh Vidyalaya Programme	0.00	4,084.16	(-100.00)
Sub-Mission on Seeds and Planting Material	0.00	96.00	(-100.00)

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
Peste des Petits Ruminants-Control Programme (PPR-CP)	307.67	24.17	1172.94
National Mission on Oil Seeds and Palm Oil	0.00	30.00	(-)100.00
Grant for Machinery for Protection of Civil Rights Act, 1955 and the SCs and STs (Prevention of Atrocities) Act, 1989	728.01	450.00	61.78
Grants for Strengthening of Immunisation Programme	0.00	4,219.00	(-)100.00
Grants for Mission Flexible Pool	0.00	20,784.76	(-)100.00
National Mission for Sustainable Agriculture (Crop Husbandry- Commercial Crop)	0.00	56.58	(-)100.00
Grants for Swachcha Bharat Abhiyaan	2,937.48	757.78	287.64
Grants under National Rural Livelihood Mission (NRLM)	1,402.41	622.94	125.13
Grants under Aajeevika Skill Development Project under NRLM	0.00	1,573.37	(-)100.00
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	962.00	472.76	103.49
Grants under Traditional Agriculture Development Scheme (NMSA)	106.30	100.00	6.30
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)	637.35	200.63	217.67
Grants for Pradhan Mantri Awas Yojna	1,02,099.48	0.00	0
Grants for Consolidated Development of Wildlife Habitats	19.00	0.00	0
Grants for Establishment of New Medical Colleges for Health and Medical Education	974.00	0.00	0
Grants for Strengthening Health System under NRHM	1,053.00	0.00	0
Grants for Prevention and control of Public Health under Communicable Diseases	895.62	0.00	0
Grants under Flexible Pool for Non Communicable Health Diseases.	287.00	0.00	0
Grants According to National Afforestation Programme (NAP)	68.27	0.00	0
Grants for Rural Water Supply and Sanitation Project for Low Income Status	1,400.16	0.00	0
Grants for Deen Dayal Upadhyay Gramin Kaushalya Yojana (DDUGKY)	916.00	0.00	0
Grants under Sub-Mission on Agricultural Mechanisation (CCS)	322.00	0.00	0
796 Tribal Area Sub-Plan	33,768.50	32,910.81	2.61
MDM under Primary Education	2,068.05	2,172.23	(-)4.80
Indira Awas Yojana under Gramin Awas	0.00	1,177.97	(-)100.00
Sarva Siksha Abhiyan under Primary Education	4,926.53	4,559.19	8.06
Grants for National Urban Health Mission (NUHM)	0.00	21.00	(-)100.00
Grants for National Rural Health Mission under RCH Flexible Pool	834.00	482.00	73.03

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
Grants for Mission Flexible Pool	0.00	368.00	(-)100.00
Integrated Development of Horticulture	11.96	4.00	199.00
National Mission for Sustainable Agriculture (Crop Husbandry- Commercial Crop)	0.00	4.00	(-)100.00
National Mission on Oil Seeds and Palm Oil	0.00	14.58	(-)100.00
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	186.67	44.80	316.67
Elementary Education (Teacher Training)	0.00	451.80	(-)100.00
Grants for Supplement Nutrition under Integrated Child Development Scheme (ICDS)	0.00	9,848.42	(-)100.00
Grants for Integrated Child Development Scheme (ICDS)	8,056.07	8,444.81	(-)4.60
Grants for Maintenance of Basic Infrastructure(Urban Family Welfare Centre)	3.51	101.84	(-)96.55
Post-Matric Scholarship	0.00	375.00	(-)100.00
Grants for National Rural Drinking Water Programme (NRDWP)	328.08	857.51	(-)61.74
National Food Security Mission	32.07	43.50	(-)26.28
Grants for Maintenance of Basic Infrastructure (Sub Centre)	131.37	92.21	42.47
Grants for National Leprosy Eradication Programme (NLEP)	2.70	3.60	(-)25.00
Grants under Proviso of Article 275(1) of the Constitution	2211.33	1,368.26	61.62
Sub-Mission on Agriculture Extension	13.83	50.44	(-)72.58
Grants for Revised National T.B. Control Programme	297.75	238.00	25.11
National Vector Borne Disease Control Programme	0.00	92.34	(-)100.00
National Mental Health Programme	0.00	1.00	(-)100.00
Grants to Implementation of Maintenance of Basic Infrastructure (Direction and Administration)	10.38	50.71	(-)79.53
Sub-Mission on Seeds and Planting Material	0.00	6.00	(-)100.00
National Vector Borne Disease Control Programme	0.00	6.58	(-)100.00
Grants under Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	221.00	27.02	717.91
Grants under Soil Care Scheme (Krishonnati Yojana)	0.00	9.79	(-)100.00
Grants under National Rural Livelihood Mission (NRLM)	1,015.53	618.96	64.07
Grants under Aajeevika Skill Development Project under NRLM	0.00	1,139.13	(-)100.00
Grants under Traditional Agriculture Development Scheme (NMSA)	6.65	10.00	(-)33.50
Grants for Swachh Bharat Abhiyaan	107.18	226.12	(-)52.60
Grants for Pradhan Mantri Awas Yojana	9,042.85	0.00	0

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
Grants for Establishment of new Medical Colleges for Health and Medical Education	532.00	0.00	0
Grants under flexible pool for Prevention and control of Public Health under Communicable diseases	510.43	0.00	0
Grants under which flexible Pool for Non- Communicable Health Diseases	23.00	0.00	0
Grants for Strengthening Health System under NRHM	85.00	0.00	0
Grants for Rural Water Supply and Sanitation Project for low Income Status	2,197.18	0.00	0
Grants for Deen Dayal Upadhyay Gramin Kaushalya Yojana (DDUGKY)	663.00	0.00	0
Grants under National Education Mission Sakshar Bharat	250.38	0.00	0
900 Deduct Refunds	(-2,051.00)	0.00	0
Agriculture Ministry, Animal Husbandry, Dairy and Fisheries Department	(-2,051.00)	0.00	0
Total : 02	13,95,292.18	13,88,632.62	0.48
<i>03 Grants for Central Plan Schemes</i>			
356 Social Welfare- Women Welfare	2,412.74	0.00	0
Nirbhaya Scheme	2,150.50	0.00	0
Grants for Implementation of Swaghar Greh Scheme	69.79	0.00	0
Grants for National Mission for Empowerment of Women (NMEW)	192.45	0.00	0
358 Beti Bachao Beti Padaho	0.00	8.46	(-100.00)
Grants for Beti Bachao Beti Padaho	0.00	8.46	(-100.00)
361 Grants for Consumer Service and Consumer Helpline	0.00	185.40	(-100.00)
Grants for Consumer Service and Consumer Helpline	0.00	35.40	(-100.00)
Grants for "Strengthening" Legal Metrology Infrastructure of States and Uts	0.00	150.00	(-100.00)
414 Public Distribution	34.19	0.00	0
Grants for the State Providing non-building Assets to State Food Commission	34.19	0.00	0
438 Crop Husbandry-Agriculture Economics and Statistics	109.91	171.98	(-36.09)
Agriculture Census	41.41	148.48	(-72.11)
Development of Agriculture Statistics	68.50	23.50	191.49
449 Animal Husbandry- Cattle and Buffalo Development	75.00	46.00	63.04
On Integrated Sample Survey for estimation of Production of Major Livestock Products	75.00	46.00	63.04
451 Crop Husbandry-Seeds	557.01	0.00	0
Grants under Sub-Mission on Seeds and Planting Material	557.01	0.00	0

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
478 Water Resources, River Development and Ganga Rejuvenation	116.26	0.00	0
Grant for conduction of fifth census of Minor Irrigation	116.26	0.00	0
560 Special Assistance to State and Union Territory Government	1,32,940.00	1,91,036.00	(-)30.41
Grants under Special Assistance to State	1,32,940.00	1,91,036.00	(-)30.41
632 Fisheries-Marine Fisheries	1,624.67	90.00	1705.19
Grants for Blue Revolution and Fisheries compliance	1,624.67	0.00	0
Grants for National Scheme for Welfare of Fisherman	0.00	90.00	(-)100.00
786 Grants for Flood Control (Activities and Work of River Management in Border Areas)	0.00	4,784.24	(-)100.00
Grants for Flood Control (Activities and Work of River Management in Border Areas)	0.00	4,784.24	(-)100.00
789 Special Component Plan for Scheduled Castes (SC)	4,028.60	10,357.00	(-)61.10
Special Central Assistance (SCA) for SC	3,886.91	10,357.00	(-)62.47
Sub-Mission on Seeds and Planting Material	141.69	0.00	0
796 Tribal Area Sub-Plan	359.57	760.00	(-)52.69
Grant for Sub-Mission on Seeds and Planting Material	6.93	0.00	0
Grants under Vanbandhu Kalyan Yojana (VKY)	0.00	760.00	(-)100.00
Grant for Development of Particularly Vulnerable Tribal Groups (PVTGS)	342.86	0.00	0
Grants under National Career Service Project	9.78	0.00	0
800 Other Grants	43.00	0.00	0
Grant for Economics and Statistics Directorate under Urban Statistics for HR and Assessments (USHA)	43.00	0.00	0
829 Tourism (General) Development	0.00	959.39	(-)100.00
Grants under National Mission for Beautifying Pilgrimage Centres	0.00	959.39	(-)100.00
900 Deduct-Refunds	(-)10.13	0.00	0
Survey and Statistics	(-)4.29	0.00	0
Agriculture Ministry, Animal Husbandry, Dairy and Fisheries Department	(-)5.84	0.00	0
Total : 03	1,42,290.82	2,08,398.47	(-)31.72
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
117 Police Other Grants	201.53	0.00	0
Grants for Security Programme Including other Disaster Management (IDMP)	126.13	0.00	0
Grants other Disaster Management Projects Including School Safety Programme	75.40	0.00	0

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
170 Urban Housing- Other Grants	27,744.60	1,042.92	2560.28
Grants for Rajiv Awas Yojana (RAY)	0.00	1,042.92	(-100.00)
Grants for Pradhan Mantri Awas Yojana	27,744.60	0.00	0
189 Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	2,712.12	1,774.75	52.82
Grants under Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	2,712.12	1,774.75	52.82
287 Labour and Employment	179.20	0.00	0
Grants for Rehabilitation of Bonded Labour.	179.20	0.00	0
314 Sewerage and Sanitation- Sanitation Service	11,270.30	2,000.00	463.52
For Construction of Solid waste Management under Swachh Bharat Mission	7,197.00	0.00	0
Construction of Household Toilets and Community Toilets and Lavatories etc.Under Swachh Bharat Mission	4,073.30	2,000.00	103.67
315 Other Urban Development Scheme-Assistance to Local Bodies, Co-operation, Urban Development Authorities, Town Improvement Board	16,073.00	7,917.00	103.02
Grant under Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)	0.00	650.00	(-100.00)
100 Smart City Mission	6,300.00	600.00	950.00
Grants under Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	9,773.00	6,667.00	46.59
321 Grants for Village and Small Scale Industries	0.00	202.89	(-100.00)
Under EAP for Reforms and Improvement of Vocational Training Services	0.00	197.91	(-100.00)
Grant for Establishment of Model Career Centres at Patna Employment Exchange under National Career Service Project	0.00	4.98	(-100.00)
331 Remuneration to One young Professional at MCC Patna	9.31	0.00	0
In MCC Muzaffarpur grants for Remuneration of a young professional	4.40	0.00	0
In MCC Patna grants for Remuneration of a young professional	4.91	0.00	0
435 National Urban Livelihood Mission (NULM)	1,765.65	2,558.61	(-30.99)
Grants under National Urban Livelihood Mission (NULM)	1,765.65	2,558.61	(-30.99)
789 Special Component Plan for Scheduled Castes	2,934.41	401.28	631.26
Grants for Vocational Education	0.00	10.15	(-100.00)
Grants for RUSA under General Education	524.93	343.50	52.82
Technical Education for SC	0.00	28.00	(-100.00)

STATEMENT 14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ In lakh)

Heads	Actuals		Percentage Increase(+) / Decrease(-) during the year
	2016-17	2015-16	
Pradhan Mantri Awas Yojana for Sheduled Castes	1,951.41	0.00	0
Grants for National Urban Livelihoods Mission (NULM)	458.07	0.00	0
Establishment of Model Career Centres under Umbrella Scheme of Skill Development Mission	0.00	19.63	(-)100.00
796 Tribal Area Sub Plan	353.17	188.51	87.35
Grants for Teacher Training Institution under General Education	0.00	1.75	(-)100.00
Grants for Vocational Education for ST	0.00	0.63	(-)100.00
Grants for RUSA for ST	262.46	171.75	52.82
Grants for Pradhan Mantri Awas Yojana	76.64	0.00	0
Grants under National Urban Livelihood Mission (NULM)	14.07	14.38	(-)2.16
891 Infrastructural Facilities for Judiciary	5,000.00	0.00	0
Infrastructural Facilities for Judiciary	5,000.00	0.00	0
900 Deduct Refunds	(-)475.00	0.00	0
Ministry of Women and child development	(-)475.00	0.00	0
Total : 04	67,768.29	16,085.96	321.29
Total : 1601	20,55,902.02	19,56,560.45	5.08
Total : C	20,55,902.02	19,56,560.45	5.08
TOTAL - RECEIPT HEADS (Revenue Account)	1,05,58,498.52	96,12,310.25	9.84
RECEIPT HEAD (Capital Account)			
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
105 Retirement of Capital/ Disinvestments of Co-operative Societies /Banks	0.00	0.00	0
Total : 4000	0.00	0.00	0
TOTAL - RECEIPT HEAD (Capital Account)	0.00	0.00	0
GRAND TOTAL - Receipt Heads	1,05,58,498.52	96,12,310.25	9.84

Explanatory Notes to Statement 14

Revenue Receipts :- The revenue increased from ₹ 96,12,310.25 lakh in 2015-16 to ₹ 1,05,58,498.52 lakh in 2016-17. The net increase of ₹ 9,46,188.27 lakh was mainly under the following heads:-

Head		2015-16	2016-17	Increase	Main Reason
		(₹ in lakh)			
0029	Land Revenue	69,514.66	97,112.03	27,597.37	More receipts mainly under Receipts from Sale of Estates and Other Receipts.
0032	Taxes on Wealth	431.00	4,324.00	3,893.00	More receipts mainly under Share of Net Proceeds Assigned to States.
0038	Union Excise Duties	6,57,711.00	9,27,851.00	2,70,140.00	More receipts mainly under Share of Net Proceeds Assigned to States.
0049	Interest Receipts	58,365.72	93,990.51	35,624.79	More receipts mainly under Interest Realised on Investment of Cash Balances and Other Receipts.
0051	Public Service Commission	454.89	1,630.96	1,176.07	More receipts mainly under State Public Service Commission/ Staff Selection Commission Examination Fees.
0070	Other Administrative Services	7,261.45	9,988.46	2,727.01	More receipts mainly under Sale Proceeds of Election Forms and Document, Fees, Fines and Forfeitures and Other Receipts.
0075	Miscellaneous General Services	102.95	630.10	527.15	More receipts mainly under Sale of Land and Property.
0425	Co-operation	229.10	680.31	451.21	More receipts mainly under Services and Service Fees.
0515	Other Rural Development Programmes	2,391.75	3,565.98	1,174.23	More receipts mainly under Other Receipts.

Explanatory Notes to Statement 14

The net increase in Revenue Receipts was partly offset by decrease mainly under :-

Head		2015-16	2016-17	Decrease	Main Reason
		(₹ in lakh)			
0039	State Excise	3,14,174.93	2,966.29	3,11,208.64	Less receipts mainly under Country Spirits, Foreign Liquors and spirits and Fines and Confiscation.
0045	Other Taxes and Duties on Commodities and Services	10,998.86	8,124.69	2,874.17	Less receipts mainly under Share of net proceeds assigned to States.
0050	Dividends and Profits	1,484.11	372.76	1,111.35	Less receipts mainly under Dividends from Public Undertakings and Dividends from Other Investment.
0055	Police	6,605.31	4,216.24	2,389.07	Less receipts mainly under Fees, Fines and Forfeitures and Other Receipts.
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	17,673.52	1,493.50	16,180.02	Less receipts mainly under Subscriptions and Contributions.
0202	Education, Sports, Art and Culture	4,129.69	1,708.76	2,420.93	Less receipts mainly under University and Higher Education.
0702	Minor Irrigation	533.28	288.71	244.57	Less receipts mainly under Receipts from Tube wells and Sone Command Area Development Agency.

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
A. General Services						
<i>(a) Organs of State</i>						
2011 Parliament/State/Union Territory Legislatures						
<i>02 State/Union Territory Legislatures</i>						
101 Legislative Assembly	36.72					
	5,188.77	0.00	0.00	5,225.49	4,967.59	5.19
102 Legislative Council	38.20					
	1,746.95	0.00	0.00	1,785.15	1,971.13	(-)9.44
103 Legislative Secretariat	6,628.81	0.00	0.00	6,628.81	5,650.98	17.30
911 Deduct - Recoveries of Overpayments	(-)7.39	0.00	0.00	(-)7.39	(-)2.06	258.74
	<i>74.92</i>					
Total : 02	13,557.14	0.00	0.00	13,632.06	12,587.64	8.30
	<i>74.92</i>					
Total : 2011	13,557.14	0.00	0.00	13,632.06	12,587.64	8.30
2012 President, Vice-President/Governor, Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
090 Secretariat	809.90	0.00	0.00	809.90	526.08	53.95
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	12.10	0.00	0.00	12.10	7.17	68.76
102 Discretionary Grants	9.40	0.00	0.00	9.40	10.00	(-)6.00
103 Household Establishment	194.66	0.00	0.00	194.66	141.97	37.11
104 Sumptuary Allowances	20.67	0.00	0.00	20.67	12.97	59.37
105 Medical Facilities	56.17	0.00	0.00	56.17	56.35	(-)0.32
107 Expenditure from Contract Allowance	87.24	0.00	0.00	87.24	80.47	8.41
108 Tour Expenses	109.51	0.00	0.00	109.51	64.57	69.60
110 State Conveyance and Motor Cars	71.77	0.00	0.00	71.77	0.00	0
911 Deduct - Recoveries of Overpayments	(-)4.71	0.00	0.00	(-)4.71	(-)1.54	205.84
	<i>1,366.71</i>					
Total : 03	1,366.71	0.00	0.00	1,366.71	898.04	52.19
Total : 2012	1,366.71	0.00	0.00	1,366.71	898.04	52.19

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	1,677.78	0.00	0.00	1,677.78	1,276.63	31.42
104 Entertainment and Hospitality Expenses	85.32	0.00	0.00	85.32	66.96	27.42
105 Discretionary grant by Ministers	139.46	0.00	0.00	139.46	89.20	56.35
108 Tour Expenses	76.26	0.00	0.00	76.26	50.73	50.33
800 Other Expenditure	119.45	0.00	0.00	119.45	106.48	12.18
911 Deduct - Recoveries of Overpayments	(-)2.07	0.00	0.00	(-)2.07	(-)4.74	(-)56.33
Total : 2013	2,096.20	0.00	0.00	2,096.20	1,585.26	32.23
2014 Administration of Justice						
003 Training	455.79	0.00	0.00	455.79	273.63	66.57
102 High Courts	<i>10,830.04</i>	<i>0.00</i>	<i>0.00</i>	10,830.04	9,995.35	8.35
105 Civil and Session Courts	45,385.51	0.00	0.00	45,385.51	43,569.80	4.17
106 Small Causes Courts	111.94	0.00	0.00	111.94	119.10	(-)6.01
110 Administrators General and Official Trustees	6.55	0.00	0.00	6.55	4.83	35.61
114 Legal Advisers and Counsels	9,543.11	0.00	0.00	9,543.11	9,653.88	(-)1.15
117 Family Courts	741.75	0.00	0.00	741.75	625.98	18.49
911 Deduct - Recoveries of Overpayments	(-)8.87					
	(-)105.72	(-)0.04	0.00	(-)114.63	(-)4.86	2,258.64
Total : 2014	<i>10,821.17</i>	(-)0.04	0.00	66,960.06	64,237.71	4.24
2015 Elections						
101 Election Commission	248.26	0.00	0.00	248.26	204.00	21.70
102 Electoral Officers	2,097.59	0.00	0.00	2,097.59	1,931.55	8.60
103 Preparation and Printing of Electoral rolls	5,803.94	0.00	0.00	5,803.94	5,446.63	6.56
105 Charges for conduct of elections to Parliament	294.16	0.00	0.00	294.16	1,210.58	(-)75.70
106 Charges for conduct of elections to State/Union Territory Legislature	5,597.95	0.00	0.00	5,597.95	21,303.73	(-)73.72
108 Issue of Photo Identity - Cards to Voters	221.97	0.00	0.00	221.97	476.36	(-)53.40
109 Charges for conduct of election to Panchayats/ Local Bodies	7,828.74	0.00	0.00	7,828.74	13,676.89	(-)42.76

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
911 Deduct - Recoveries of Overpayments	(-)860.23	0.00	0.00	(-)860.23	(-)115.04	647.77
Total : 2015	21,232.38	0.00	0.00	21,232.38	44,134.70	(-)51.89
	<i>12,262.80</i>					
Total : (a) Organs of State	93,024.65	(-)0.04	0.00	1,05,287.41	1,23,443.35	(-)14.71
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	1,628.84	1,136.49	0.00	2,765.33	2,497.98	10.70
102 Survey and Settlement Operations	0.00	2,906.39	0.00	2,906.39	2,680.32	8.43
103 Land Records	677.02	4.95	0.00	681.97	1,557.40	(-)56.21
104 Management of Government Estates	36,649.74	0.00	0.00	36,649.74	37,017.48	(-)0.99
800 Other Expenditure	7.45	0.00	0.00	7.45	9.74	(-)23.51
911 Deduct - Recoveries of Overpayments	(-)23.48	(-)17.90	0.00	(-)41.38	(-)649.32	(-)93.63
Total : 2029	38,939.57	4,029.93	0.00	42,969.50	43,113.60	(-)0.33
2030 Stamps and Registration						
<i>01 Stamps-Judicial</i>						
911 Deduct - Recoveries of Overpayments	(-)0.69	0.00	0.00	(-)0.69	(-)0.18	283.33
Total : 01	(-)0.69	0.00	0.00	(-)0.69	(-)0.18	283.33
<i>02 Stamps-Non-Judicial</i>						
001 Direction and Administration	44.54	0.00	0.00	44.54	29.44	51.29
101 Cost of Stamps	538.98	0.00	0.00	538.98	1,346.21	(-)59.96
911 Deduct - Recoveries of Overpayments	(-)1.09	0.00	0.00	(-)1.09	(-)0.89	22.47
Total : 02	582.43	0.00	0.00	582.43	1,374.76	(-)57.63
<i>03 Registration</i>						
001 Direction and Administration	4,179.05	0.00	0.00	4,179.05	4,161.04	0.43
911 Deduct - Recoveries of Overpayments	(-)0.78	0.00	0.00	(-)0.78	(-)2.47	(-)68.42
Total : 03	4,178.27	0.00	0.00	4,178.27	4,158.57	0.47
Total : 2030	4,760.01	0.00	0.00	4,760.01	5,533.15	(-)13.97
Total (ii) Collection of Taxes on Property and Capital Transaction	43,699.58	4,029.93	0.00	47,729.51	48,646.75	(-)1.89

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	9,171.13	100.00	0.00	9,271.13	4,966.35	86.68
911 Deduct - Recoveries of Overpayments	(-)0.01	(-)75.00	0.00	(-)75.01	(-)3.40	2,106.18
Total : 2039	9,171.12	25.00	0.00	9,196.12	4,962.95	85.30
2040 Taxes on Sales, Trade etc.						
001 Direction and Administration	3,183.67	0.00	0.00	3,183.67	1,846.10	72.45
101 Collection Charges	8,515.15	0.00	0.00	8,515.15	7,175.91	18.66
911 Deduct - Recoveries of Overpayments	(-)1.51	0.00	0.00	(-)1.51	(-)0.15	906.67
Total : 2040	11,697.31	0.00	0.00	11,697.31	9,021.86	29.66
2041 Taxes on Vehicles						
001 Direction and Administration	531.09	0.00	0.00	531.09	535.13	(-)0.75
101 Collection Charges	3,877.76	0.00	0.00	3,877.76	2,954.94	31.23
102 Inspection of Motor Vehicles	198.62	0.00	0.00	198.62	487.18	(-)59.23
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)0.18	(-)100.00
Total : 2041	4,607.47	0.00	0.00	4,607.47	3,977.07	15.85
2045 Other Taxes and Duties on Commodities and Services						
103 Collection Charges-Electricity Duty	83.91	0.00	0.00	83.91	79.58	5.44
Total : 2045	83.91	0.00	0.00	83.91	79.58	5.44
Total (iii) Collection of Taxes on Commodities and Services	25,559.81	25.00	0.00	25,584.81	18,041.46	41.81
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	236.30	0.00	0.00	236.30	238.49	(-)0.92
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)0.02	(-)100.00
Total : 2047	236.30	0.00	0.00	236.30	238.47	(-)0.91
Total (iv) Other Fiscal Services	236.30	0.00	0.00	236.30	238.47	(-)0.91
Total : (b) Fiscal Services	69,495.69	4,054.93	0.00	73,550.62	66,926.68	9.90

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
<i>(c) Interest payment and servicing of debt</i>						
2048 Appropriation for reduction or avoidance of debt						
101 Sinking Funds	58,289.68	0.00	0.00	58,289.68	49,185.40	18.51
Total : 2048	58,289.68	0.00	0.00	58,289.68	49,185.40	18.51
2049 Interest Payments*						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans	4,12,468.34	0.00	0.00	4,12,468.34	3,28,111.37	25.71
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	2,38,867.21	0.00	0.00	2,38,867.21	2,21,426.87	7.88
200 Interest on Other Internal Debts	57,303.98	0.00	0.00	57,303.98	39,500.09	45.07
305 Management of Debt	1,439.53	0.00	0.00	1,439.53	924.57	55.70
Total : 01	7,10,079.06	0.00	0.00	7,10,079.06	5,89,962.90	20.36
<i>03 Interest on Small Savings, Provident Funds etc.</i>						
104 Interest on State Provident Funds	42,766.00 ^(a)	0.00	0.00	42,766.00	53,700.00	(-)20.36
108 Interest on Insurance and Pension Fund	27,830.00 ^(a)	0.00	0.00	27,830.00	26,400.00	5.42
Total : 03	70,596.00	0.00	0.00	70,596.00	80,100.00	(-)11.87
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	14,578.23	0.00	0.00	14,578.23	11,411.13	27.75
104 Interest on Loans for Non-Plan Schemes	349.76	0.00	0.00	349.76	385.55	(-)9.28
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12 th Finance Commission	23,070.03	0.00	0.00	23,070.03	25,957.03	(-)11.12
Total : 04	37,998.02	0.00	0.00	37,998.02	37,753.71	0.65
<i>60 Interest on Other Obligations</i>						
701 Miscellaneous	397.16	0.00	0.00	397.16	1,952.61	(-)79.66
911 Deduct - Recoveries of Overpayments	(-)4.27	0.00	0.00	(-)4.27	0.00	0
Total : 60	392.89	0.00	0.00	392.89	1,952.61	(-)79.88
Total : 2049	8,19,065.97	0.00	0.00	8,19,065.97	7,09,769.22	15.40
Total : (c) Interest Payment and servicing of debt	8,77,355.65	0.00	0.00	8,77,355.65	7,58,954.62	15.60

* Neither budget provision nor any information received from the State Government in respect of interest on 'Interest bearing Reserve Funds and Deposits'.

^(a) As intimated by the State Government.

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	2,281.62	0.00	0.00	2,281.62	1,959.28	16.45
103 Staff Selection Commission	4,524.18	0.00	0.00	4,524.18	469.88	862.84
911 Deduct - Recoveries of Overpayments	(-)0.92	0.00	0.00	(-)0.92	0.00	0
Total : 2051	2,281.62					
	4,523.26	0.00	0.00	6,804.88	2,429.16	180.13
2052 Secretariat-General Services						
090 Secretariat	11,981.63	105.15	0.00	12,086.78	11,787.35	2.54
092 Other Offices	1,982.94	14,120.56	0.00	16,103.50	9,228.98	74.49
099 Board of Revenue	320.96	0.00	0.00	320.96	290.89	10.34
911 Deduct - Recoveries of Overpayments	(-)37.72	(-)28.54	0.00	(-)66.26	(-)43.22	53.31
Total : 2052	14,247.81	14,197.17	0.00	28,444.98	21,264.00	33.77
2053 District Administration						
093 District Establishments	16,520.91	53.87	0.00	16,574.78	15,095.50	9.80
094 Other Establishments	21,499.13	25.63	0.00	21,524.76	19,524.92	10.24
101 Commissioners	1,997.52	0.00	0.00	1,997.52	1,846.68	8.17
800 Other Expenditure	0.00	17.58	0.00	17.58	0.00	0
911 Deduct - Recoveries of Overpayments	(-)40.67	(-)933.91	0.00	(-)974.58	(-)4,216.57	(-)76.89
Total : 2053	39,976.89	(-)836.83	0.00	39,140.06	32,250.53	21.36
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	1,643.16	2,853.81	0.00	4,496.97	2,505.03	79.52
097 Treasury Establishment	3,344.09	0.00	0.00	3,344.09	3,233.08	3.43
098 Local Fund Audit	1,504.88	0.00	0.00	1,504.88	1,477.19	1.87
911 Deduct - Recoveries of Overpayments	(-)1.67	(-)0.03	0.00	(-)1.70	(-)15.25	(-)88.85
Total : 2054	6,490.46	2,853.78	0.00	9,344.24	7,200.05	29.78
2055 Police						
001 Direction and Administration	33,407.17	0.00	0.00	33,407.17	63,019.57	(-)46.99
003 Education and Training	3,358.47	0.00	0.00	3,358.47	2,491.76	34.78

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
051 Construction	3,000.00	0.00	0.00	3,000.00	1,732.67	73.14
101 Criminal Investigation and Vigilance	16,042.50	0.00	0.00	16,042.50	14,804.67	8.36
104 Special Police	88,070.78	0.00	0.00	88,070.78	74,417.20	18.35
109 District Police	2,89,050.17	0.00	0.00	2,89,050.17	2,51,871.31	14.76
110 Village Police	56,207.04	0.00	0.00	56,207.04	50,778.51	10.69
111 Railway Police	15,937.73	0.00	0.00	15,937.73	15,468.22	3.04
113 Welfare of Police Personnel	1,216.63	0.00	0.00	1,216.63	1,633.71	(-)25.53
114 Wireless and Computers	4,425.18	0.00	0.00	4,425.18	4,512.95	(-)1.94
115 Modernisation of Police Force	2,842.33	21,264.07	0.00	24,106.40	6,083.18	296.28
911 Deduct - Recoveries of Overpayments	(-)346.23	(-)76.41	0.00	(-)422.64	(-)591.65	(-)28.57
Total : 2055	5,13,211.77	21,187.66	0.00	5,34,399.43	4,86,222.10	9.91
2056 Jails						
001 Direction and Administration	540.36	0.00	0.00	540.36	577.75	(-)6.47
003 Training	5.60	0.00	0.00	5.60	6.68	(-)16.17
101 Jails	23,304.19	0.00	0.00	23,304.19	21,443.66	8.68
102 Jail Manufactures	1,656.96	0.00	0.00	1,656.96	1,612.57	2.75
911 Deduct - Recoveries of Overpayments	(-)9.66	0.00	0.00	(-)9.66	(-)1.60	503.75
Total : 2056	25,497.45	0.00	0.00	25,497.45	23,639.06	7.86
2058 Stationery and Printing						
102 Printing, Storage and Distribution of Forms	309.87	0.00	0.00	309.87	333.56	(-)7.10
103 Government Presses	893.47	0.00	0.00	893.47	972.72	(-)8.15
911 Deduct - Recoveries of Overpayments	(-)0.03	0.00	0.00	(-)0.03	0.00	0
Total : 2058	1,203.31	0.00	0.00	1,203.31	1,306.28	(-)7.88
2059 Public Works						
<i>01 Office Buildings</i>						
053 Maintenance and Repairs	225.20	123.61	0.00	348.81	576.04	(-)39.45
103 Furnishings	164.85	0.00	0.00	164.85	158.91	3.74
799 Suspense	0.00	40.00	0.00	40.00	9.56	318.41
Total : 01	390.05	163.61	0.00	553.66	744.51	(-)25.63

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
<i>60 Other Buildings</i>						
052 Machinery and Equipment	0.00	0.00	59.96 *	59.96	0.00	0
053 Maintenance and Repairs	711.44	0.00	0.00	711.44	448.40	58.66
103 Furnishings	148.01	0.00	0.00	148.01	107.10	38.20
Total : 60	859.45	0.00	59.96 *	919.41	555.50	65.51
<i>80 General</i>						
001 Direction and Administration	15,344.86	0.00	0.00	15,344.86	15,871.98	(-)3.32
051 Construction	495.12	0.00	0.00	495.12	488.28	1.40
052 Machinery and Equipment	162.39	0.00	0.00	162.39	98.84	64.30
053 Maintenance and Repairs	25,652.90	0.00	0.00	25,652.90	27,426.16	(-)6.47
103 Furnishings	0.65	0.00	0.00	0.65	42.77	(-)98.48
799 Suspense	12.35	0.00	0.00	12.35	5.12	141.21
911 Deduct - Recoveries of Overpayments	(-)5.14	0.00	0.00	(-)5.14	(-)5.20	(-)1.15
Total : 80	41,663.13	0.00	0.00	41,663.13	43,927.95	(-)5.16
Total : 2059	42,912.63	163.61	59.96 *	43,136.20	45,227.96	(-)4.62
2070 Other Administrative Services						
001 Direction and Administration	311.93	10,050.00	0.00	10,361.93	879.69	1,077.91
003 Training	1,429.78	0.00	0.00	1,429.78	2,127.39	(-)32.79
004 Research & Research Development	159.71	0.00	0.00	159.71	326.92	(-)51.15
104 Vigilance	445.29					
	3,296.41	0.00	0.00	3,741.70	3,539.44	5.71
105 Special Commission of Enquiry	18.50	0.00	0.00	18.50	90.42	(-)79.54
106 Civil Defence	327.24	0.00	0.00	327.24	338.43	(-)3.31
107 Home Guards	40,107.61	0.00	0.00	40,107.61	28,149.30	42.48
108 Fire Protection and Control	5,971.61	311.70	0.00	6,283.31	5,198.35	20.87
114 Purchase and Maintenance of transport	1,476.02	0.00	0.00	1,476.02	1,370.50	7.70
115 Guest Houses, Government Hostels etc.	2,025.14	0.00	0.00	2,025.14	1,653.33	22.49

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
800 Other Expenditure	45.42	0.00	0.00	45.42	62.58	(-)27.42
911 Deduct - Recoveries of Overpayments	(-)235.90	(-)4.37	0.00	(-)240.27	(-)406.43	(-)40.88
Total : 2070	445.29	0.00				
	54,933.47	10,357.33		65,736.09	43,329.92	51.71
	<i>2,726.91</i>					
Total : (d) Administrative Services	7,02,997.05	47,922.72	59.96 *	7,53,706.64	6,62,869.06	13.70
<i>(e) Pensions and Miscellaneous General Services</i>						
2071 Pensions and Other Retirement Benefits #						
<i>01 Civil</i>						
101 Superannuation and Retirement Allowances	9,07,237.26	0.00	0.00	9,07,237.26	8,22,271.87	10.33
102 Commuted Value of Pensions	51,186.77	0.00	0.00	51,186.77	58,369.50	(-)12.31
104 Gratuities	1,15,437.66	0.00	0.00	1,15,437.66	1,31,228.70	(-)12.03
105 Family Pensions	53,905.77	0.00	0.00	53,905.77	44,937.97	19.96
106 Pensionary charges in respect of High Court Judges	<i>1,044.49</i>	0.00	0.00	1,044.49	108.77	860.27
111 Pensions to Legislators	2,392.03	0.00	0.00	2,392.03	1,966.02	21.67
115 Leave Encashment Benefits	81,984.09	0.00	0.00	81,984.09	90,715.44	(-)9.62
117 Government Contribution to Defined Contributory Pension Scheme	38,263.68	0.00	0.00	38,263.68	30,943.68	23.66
191 Assistance to Municipal Corporation	0.00	0.00	0.00	0.00	17.81	(-)100.00
192 Assistance to municipalities/ municipal council	0.00	0.00	0.00	0.00	97.34	(-)100.00
193 Assistance to Nagar Panchayat / notified area committees or equivalent thereof	0.00	0.00	0.00	0.00	45.78	(-)100.00
197 Assistance to Block Panchayat / intermediate level Panchayat	0.00	0.00	0.00	0.00	1,095.63	(-)100.00
198 Assistance to Gram Panchayat	0.00	0.00	0.00	0.00	1,247.18	(-)100.00
800 Other Expenditure	0.13	0.00	0.00	0.13	0.00	0
911 Deduct - Recoveries of Overpayments	(-)652.78	0.00	0.00	(-)652.78	1,990.05	(-)132.80
Total : 01	1,044.49	0.00	0.00	12,50,799.10	11,85,035.74	5.55
	<i>1,044.49</i>					
Total : 2071	12,49,754.61	0.00	0.00	12,50,799.10	11,85,035.74	5.55

* Represents expenditure under Central Plan Scheme (CPS)

#Information regarding number of pensioners has not been provided by the concerned Department (August 2017)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
2075 Miscellaneous General Services						
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	0.00	0.00	0.00	0.00	0.15	(-)100.00
Total : 2075	0.00	0.00	0.00	0.00	0.15	(-)100.00
	<i>1,044.49</i>					
Total : (e) Pension and Miscellaneous General Services	12,49,754.61	0.00	0.00	12,50,799.10	11,85,035.89	5.55
	<i>8,93,389.85</i>		0.00			
Total : A. General Services	21,15,272.00	51,977.61	59.96 *	30,60,699.42	27,97,229.60	9.42
B. Social Services						
<i>(a) Education, Sports, Art and Culture</i>						
2202 General Education						
<i>01 Elementary Education</i>						
001 Direction and Administration	1,488.95	2,578.83	0.00	4,067.78	2,124.64	91.46
053 Maintenance of Building	222.93	0.00	0.00	222.93	0.00	0
101 Government Primary Schools	3,21,827.23	0.00	0.00	3,21,827.23	3,28,985.68	(-)2.18
102 Assistance to Non-Government Primary Schools	1,902.84	459.83	0.00	2,362.67	2,171.94	8.78
104 Inspection	0.00	0.00	0.00	0.00	11,023.26	(-)100.00
107 Teachers Training	0.00	0.00	0.00	0.00	372.59	(-)100.00
109 Scholarships and Incentives	0.00	56,167.20	0.00	56,167.20	80,532.94	(-)30.26
111 Serva Siksha Abhiyan	0.00	5,99,605.46	0.00	5,99,605.46	4,72,796.50	26.82
112 National Programme of Mid day Meals in Schools	238.43	1,14,293.02	0.00	1,14,531.45	1,20,280.79	(-)4.78
191 Assistance to Municipal Corporation	2,266.68	0.00	0.00	2,266.68	2,287.24	(-)0.90
192 Assistance to Municipalities/Municipal Councils	2,903.72	0.00	0.00	2,903.72	2,205.58	31.65
193 Assistance to Nagar Panchyats/Notified Area Committees or	4,079.93	0.00	0.00	4,079.93	3,300.34	23.62
197 Assistance to Block Panchayat/Middle level Panchayat	94,309.00	0.00	0.00	94,309.00	89,045.93	5.91
198 Assistance to Gram Panchayat	(-)6.44	0.00	0.00	(-)6.44	(-)16.71	(-)61.46
789 Special Component Plan for Scheduled Castes	0.00	1,32,803.96	0.00	1,32,803.96	1,54,382.91	(-)13.98
796 Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	11,816.65	(-)100.00

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
911 Deduct - Recoveries of Overpayments	(-)1,040.56	(-)2,785.01	(-)24.33	(-)3849.90	(-)967.83	297.79
Total : 01	4,28,192.71	9,03,123.29	(-)24.33	13,31,291.67	12,80,342.45	3.98
<i>02 Secondary Education</i>						
001 Direction and Administration	16,620.97	5,228.93	0.00	21,849.90	9,994.33	118.62
053 Maintenance of Building	386.65	0.00	0.00	386.65	0.00	0
101 Inspection	0.00	0.00	0.00	0.00	380.83	(-)100.00
107 Scholarships	0.00	59,262.09	0.00	59,262.09	81,937.57	(-)27.67
109 Government Secondary Schools	77,425.41	12,328.90	0.00	89,754.31	84,246.16	6.54
110 Assistance to Non-Government Secondary Schools	5,947.90	0.00	0.00	5,947.90	34,879.95	(-)82.95
191 Assistance to Municipal Corporation	5,966.09	0.00	0.00	5,966.09	5,197.45	14.79
192 Assistance to Municipalities/Municipal Councils	6,808.24	0.00	0.00	6,808.24	5,050.52	34.80
193 Assistance to Nagar Panchayats/Notified area Committees or equivalent thereof	6,357.61	0.00	0.00	6,357.61	4,564.58	39.28
196 Assistance to Zila Parishad /District level Panchayats	59,721.54	0.00	0.00	59,721.54	51,266.76	16.49
789 Special Component Plan for Scheduled Castes	0.00	8,038.36	0.00	8,038.36	9,264.61	(-)13.24
800 Other Expenditure	621.31	0.00	0.00	621.31	610.36	1.79
911 Deduct - Recoveries of Overpayments	(-)3,528.95	(-)8,627.46	(-)115.31	(-)12,271.72	(-)33,440.53	(-)63.30
Total : 02	1,76,326.77	76,230.82	(-)115.31	2,52,442.28	2,53,952.59	(-)0.59
<i>03 University and Higher Education</i>						
001 Direction and Administration	364.82	0.00	0.00	364.82	666.22	(-)45.24
102 Assistance to Universities	2,22,231.04	5,474.70	0.00	2,27,705.74	2,21,143.80	2.97
103 Government Colleges and Institutes	4,509.50	0.00	0.00	4,509.50	4,012.64	12.38
104 Assistance to Non-Government Colleges and Institutes	0.00	0.00	0.00	0.00	10,956.20	(-)100.00
107 Scholarships	0.00	2,000.10	0.00	2,000.10	2,358.33	(-)15.19
113 Interest subsidy on Education Loan to bright & needy students	0.00	250.00	0.00	250.00	0.00	0
800 Other Expenditure	173.40	0.00	0.00	173.40	128.00	35.47

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
911 Deduct - Recoveries of Overpayments	(-)2,613.19	(-)52.85	(-)113.23	(-)2,779.27	(-)3,508.05	(-)20.77
Total : 03	2,24,665.57	7,671.95	(-)113.23	2,32,224.29	2,35,757.14	(-)1.50
<i>04 Adult Education</i>						
001 Direction and Administration	206.96	0.00	0.00	206.96	239.53	(-)13.60
200 Other Adult Education Programmes	0.00	3,900.72	0.00	3,900.72	24,452.13	(-)84.05
789 Special Component Plan for Scheduled Castes	0.00	34,084.68	0.00	34,084.68	8,796.00	287.50
911 Deduct - Recoveries of Overpayments	0.00	(-)736.24	0.00	(-)736.24	(-)3,747.56	(-)80.35
Total : 04	206.96	37,249.16	0.00	37,456.12	29,740.10	25.94
<i>05 Language Development</i>						
103 Sanskrit Education	9,403.30	0.00	0.00	9,403.30	8,522.18	10.34
200 Other Languages Education	23,288.09	0.00	0.00	23,288.09	21,587.85	7.88
911 Deduct - Recoveries of Overpayments	(-)94.40	0.00	0.00	(-)94.40	(-)41.01	130.19
Total : 05	32,596.99	0.00	0.00	32,596.99	30,069.02	8.41
<i>80 General</i>						
001 Direction and Administration	991.98	331.97	0.00	1,323.95	1,703.84	(-)22.30
003 Training	5,770.14	374.41	0.00	6,144.55	8,967.98	(-)31.48
004 Research	2,417.73	35.00	0.00	2,452.73	2,425.38	1.13
800 Other Expenditure	19.64	0.00	0.00	19.64	15.36	27.86
911 Deduct - Recoveries of Overpayments	0.00	(-)0.50	0.00	(-)0.50	(-)3.21	(-)84.42
Total : 80	9,199.49	740.88	0.00	9,940.37	13,109.35	(-)24.17
Total : 2202	8,71,188.49	10,25,016.10	(-)252.87	18,95,951.72	18,42,970.65	2.87
2203 Technical Education						
001 Direction and Administration	347.54	0.00	0.00	347.54	457.32	(-)24.01
004 Research	0.00	377.45	0.00	377.45	0.00	0
102 Assistance to Universities for Technical Education	317.92	0.00	0.00	317.92	963.13	(-)66.99
103 Technical Schools	68.93	0.00	0.00	68.93	68.52	0.60
105 Polytechnics	3,344.01	258.35	0.00	3,602.36	3,103.10	16.09

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
112 Engineering/Technical Colleges and Institutes	2,640.02	3,386.37	0.00	6,026.39	6,408.41	(-) <i>5.96</i>
911 Deduct - Recoveries of Overpayments	(-) <i>0.27</i>	0.00	0.00	(-) <i>0.27</i>	(-) <i>358.97</i>	(-) <i>99.92</i>
Total : 2203	6,718.15	4,022.17	0.00	10,740.32	10,641.51	0.93
2204 Sports and Youth Services						
001 Direction and Administration	45.66	0.00	0.00	45.66	37.92	20.41
101 Physical Education	292.12	0.00	0.00	292.12	253.42	15.27
102 Youth Welfare Programmes for Students	2,431.81	0.00	0.00	2,431.81	2,335.58	4.12
104 Sports and Games	688.48	646.82	0.00	1,335.30	942.40	41.69
911 Deduct - Recoveries of Overpayments	(-) <i>79.15</i>	(-) <i>16.37</i>	0.00	(-) <i>95.52</i>	(-) <i>71.79</i>	33.05
Total : 2204	3,378.92	630.45	0.00	4,009.37	3,497.53	14.63
2205 Art and Culture						
101 Fine Arts Education	120.82	0.00	0.00	120.82	117.34	2.97
102 Promotion of Arts and Culture	761.35	892.54	0.00	1,653.89	743.22	122.53
103 Archaeology	156.25	175.72	0.00	331.97	519.55	(-) <i>36.10</i>
104 Archives	278.77	127.99	0.00	406.76	327.71	24.12
105 Public Libraries	233.27	0.00	0.00	233.27	110.59	110.93
107 Museums	1106.51	420.91	0.00	1,527.42	1,626.92	(-) <i>6.12</i>
190 Assistance to Public Sector and Undertakings	25.00	210.00	0.00	235.00	65.00	261.54
911 Deduct - Recoveries of Overpayments	(-) <i>12.55</i>	(-) <i>7.20</i>	0.00	(-) <i>19.75</i>	(-) <i>88.00</i>	(-) <i>77.56</i>
Total : 2205	2,669.42	1,819.96	0.00	4,489.38	3,422.33	31.18
Total : (a) Education, Sports, Art and Culture	8,83,954.98	10,31,488.68	(-)<i>252.87</i>	19,15,190.79	18,60,532.02	2.94
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	6,509.12	0.00	0.00	6,509.12	5,590.04	16.44
102 Employees State Insurance Scheme	965.44	2.34	0.00	967.78	1,036.01	(-) <i>6.59</i>
110 Hospital and Dispensaries	90,163.36	0.00	0.00	90,163.36	68,468.47	31.69

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
200 Other Health Schemes	11,058.21	64,520.00	0.00	75,578.21	27,295.81	176.89
789 Special Component Plan for Scheduled Castes	0.00	10,017.00	0.00	10,017.00	5,100.00	96.41
796 Tribal Area Sub-Plan	0.00	2,218.70	0.00	2,218.70	744.00	198.21
911 Deduct - Recoveries of Overpayments	(-271.92)	0.00	0.00	(-271.92)	(-197.74)	37.51
Total : 01	1,08,424.21	76,758.04	0.00	1,85,182.25	1,08,036.59	71.41
<i>02 Urban Health Services-Other systems of medicine</i>						
101 Ayurveda	3,675.25	0.00	0.00	3,675.25	2,431.49	51.15
911 Deduct - Recoveries of Overpayments	(-)2.71	0.00	0.00	(-)2.71	(-)0.29	834.48
Total : 02	3,672.54	0.00	0.00	3,672.54	2,431.20	51.06
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centres	3,253.25	0.00	0.00	3,253.25	3,324.60	(-)2.15
103 Primary Health Centres	82,452.56	0.00	0.00	82,452.56	74,848.01	10.16
110 Hospitals and Dispensaries	8,584.22	59,791.32	0.00	68,375.54	39,455.95	73.30
789 Special Component Plan for Scheduled Castes	0.00	12,787.04	0.00	12,787.04	22,440.00	(-)43.02
796 Tribal Area Sub-Plan	0.00	5,500.00	0.00	5,500.00	4,174.96	31.74
911 Deduct - Recoveries of Overpayments	(-)99.36	0.00	0.00	(-)99.36	(-)259.07	(-)61.65
Total : 03	94,190.67	78,078.36	0.00	1,72,269.03	1,43,984.45	19.64
<i>04 Rural Health Services-Other systems of medicine</i>						
101 Ayurveda	1,782.77	0.00	0.00	1,782.77	1,093.31	63.06
102 Homeopathy	530.03	0.00	0.00	530.03	419.34	26.40
103 Unani	540.01	0.00	0.00	540.01	277.86	94.35
911 Deduct - Recoveries of Overpayments	(-)2.23	0.00	0.00	(-)2.23	0.00	0
Total : 04	2,850.58	0.00	0.00	2,850.58	1,790.51	59.20
<i>05 Medical Education, Training and Research</i>						
101 Ayurveda	2,218.56	0.00	0.00	2,218.56	1,627.88	36.29
102 Homeopathy	979.50	0.00	0.00	979.50	638.09	53.50
103 Unani	1,534.76	0.00	0.00	1,534.76	948.48	61.81
105 Allopathy	44,209.27	0.00	0.00	44,209.27	39,465.17	12.02
200 Other Systems	371.05	2,000.00	0.00	2,371.05	4,791.51	(-)50.52

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
911 Deduct - Recoveries of Overpayments	(-)5,066.91	0.00	0.00	(-)5,066.91	(-)96.37	5,157.77
Total : 05	44,246.23	2,000.00	0.00	46,246.23	47,374.76	(-)2.38
<i>06 Public Health</i>						
001 Direction and Administration	885.15	0.00	0.00	885.15	644.30	37.38
003 Training	829.67	0.00	0.00	829.67	777.91	6.65
101 Prevention and Control of diseases	3,943.16	1,100.00	0.00	5,043.16	4,725.10	6.73
102 Prevention of food adulteration	141.17	0.00	0.00	141.17	189.28	(-)25.42
104 Drug Control	1,323.34	0.00	0.00	1,323.34	1,174.79	12.64
107 Public Health Laboratories	420.25	0.00	0.00	420.25	383.58	9.56
113 Public Health Publicity	43.70	0.00	0.00	43.70	38.35	13.95
200 Other Systems	6.60	0.00	0.00	6.60	4.80	37.50
911 Deduct - Recoveries of Overpayments	(-)1.45	0.00	0.00	(-)1.45	(-)1.21	19.83
Total : 06	7,591.59	1,100.00	0.00	8,691.59	7,936.90	9.51
Total : 2210	2,60,975.82	1,57,936.40	0.00	4,18,912.22	3,11,554.41	34.46
2211 Family Welfare						
001 Direction and Administration	0.00	2,967.16	0.00	2,967.16	2,209.20	34.31
003 Training	0.00	1,051.14	0.00	1,051.14	710.24	48.00
004 Research and Evaluation	0.00	4.84	0.00	4.84	6.33	(-)23.54
101 Rural Family Welfare Services	4,664.75	33,976.07	0.00	38,640.82	33,001.40	17.09
102 Urban Family Welfare Services	0.00	310.98	0.00	310.98	219.54	41.65
103 Maternity and Child Health	363.54	0.00	0.00	363.54	366.68	(-)0.86
911 Deduct - Recoveries of Overpayments			(-)2.17			
	(-)1.26	(-)0.63		(-)4.06	(-)10.55	(-)61.52
Total : 2211	5,027.03	38,309.56	(-)2.17	43,334.42	36,502.84	18.72
Total : (b) Health and Family Welfare	2,66,002.85	1,96,245.96	(-)2.17	4,62,246.64	3,48,057.25	32.81

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
101 Urban Water Supply Programmes	10,654.18	0.00	0.00	10,654.18	9,704.66	9.78
102 Rural Water Supply Programmes	27,780.59	0.00	0.00	27,780.59	29,348.46	(-) <i>5.34</i>
191 Assistance to Local Bodies, Municipalities etc.	0.00	89.27	0.00	89.27	813.25	(-) <i>89.02</i>
192 Assistance to Municipalities / Municipal Corporation	0.00	6,591.29	0.00	6,591.29	525.00	1155.48
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0.00	9,642.64	0.00	9,642.64	1,015.77	849.29
789 Special Component Plan for Scheduled Castes	0.00	5,499.24	0.00	5,499.24	10,633.99	(-) <i>48.29</i>
799 Suspense	5.86	0.00	0.00	5.86	13.66	(-) <i>57.10</i>
911 Deduct - Recoveries of Overpayments	(-) <i>16.37</i>	(-) <i>226.46</i>	0.00	(-) <i>242.83</i>	(-) <i>0.88</i>	27,494.32
Total : 01	38,424.26	21,595.98	0.00	60,020.24	52,053.91	15.30
<i>02 Sewerage and Sanitation</i>						
105 Sanitation Services	0.00	39,189.30	0.00	39,189.30	0.00	0
106 Prevention of Air and Water Pollution	0.00	7,098.00	0.00	7,098.00	0.00	0
191 Assistance to Local Bodies, Municipalities etc.	0.00	1,500.00	0.00	1,500.00	2,656.90	(-) <i>43.54</i>
192 Assistance to Municipalities / Municipal Corporation	0.00	1,500.00	0.00	1,500.00	3,336.74	(-) <i>55.05</i>
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0.00	710.53	0.00	710.53	2,870.78	(-) <i>75.25</i>
789 Special Component Plan for Scheduled Castes	0.00	10,616.20	0.00	10,616.20	1,684.13	530.37
796 Tribal Area Sub-Plan	0.00	990.50	0.00	990.50	0.00	0
911 Deduct - Recoveries of Overpayments	0.00	(-) <i>1,401.37</i>	0.00	(-) <i>1,401.37</i>	(-) <i>1,589.50</i>	(-) <i>11.84</i>
Total : 02	0.00	60,203.16	0.00	60,203.16	8,959.05	571.98
Total : 2215	38,424.26	81,799.14	0.00	1,20,223.40	61,012.96	97.05

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
2216 Housing						
<i>01 Government Residential Buildings</i>						
053 Maintenance and Repair	369.29	0.00	0.00	369.29	444.15	(-)16.85
800 Other Expenditure	227.37	0.00	0.00	227.37	146.39	55.32
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)0.01	(-)100.00
Total : 01	596.66	0.00	0.00	596.66	590.53	1.04
<i>03 Rural Housing</i>						
105 Indira Awas Yojana	0.00	1,53,741.11	0.00	1,53,741.11	78,687.42	95.38
789 Special Component Plan for Scheduled Castes	0.00	1,76,911.97	0.00	1,76,911.97	60,913.25	190.43
796 Tribal Area Sub-Plan	0.00	15,325.99	0.00	15,325.99	3,989.89	284.12
911 Deduct - Recoveries of Overpayments	0.00	(-)2,858.05	0.00	(-)2,858.05	(-)613.41	365.93
Total : 03	0.00	3,43,121.02	0.00	3,43,121.02	1,42,977.15	139.98
Total : 2216	596.66	3,43,121.02	0.00	3,43,717.68	1,43,567.68	139.41
2217 Urban Development						
<i>01 State Capital Development</i>						
001 Direction and Administration	0.00	0.00	0.00	0.00	486.44	(-)100.00
053 Maintenance and Repairs	0.00	0.00	0.00	0.00	468.91	(-)100.00
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,368.15	40,834.22	0.00	42,202.37	24,880.57	69.62
192 Assistance to Local Bodies & Municipalities	0.00	16,615.29	0.00	16,615.29	0.00	0
789 Special Component Plan for Scheduled Castes	0.00	2,650.46	0.00	2,650.46	825.00	221.27
796 Tribal Area Sub-Plan	0.00	25.54	0.00	25.54	0.00	0
911 Deduct - Recoveries of Overpayments	(-)54.09	(-)39.07	0.00	(-)93.16	0.00	0
Total : 01	1,314.06	60,086.44	0.00	61,400.50	26,660.92	130.30
<i>03 Integrated Development of Small and Medium Towns</i>						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	0.00	48,228.45	0.00	48,228.45	9,321.00	417.42
192 Assistance to Local Bodies & Municipalities	268.80	7,863.30	0.00	8,132.10	13,357.91	(-)39.12

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	602.71	8,515.60	0.00	9,118.31	12,271.28	(-)25.69
789 Special Component Plan for Scheduled Castes	0.00	8,658.40	0.00	8,658.40	835.22	936.66
796 Tribal Area Sub-Plan	0.00	76.64	0.00	76.64	0.00	0
911 Deduct - Recoveries of Overpayments	0.00	(-)3,024.27	0.00	(-)3,024.27	0.00	0
Total : 03	871.51	70,318.12	0.00	71,189.63	35,785.41	98.93
<i>04 Slum Area Improvement</i>						
051 Construction	0.00	0.00	0.00	0.00	11.25	(-)100.00
192 Assistance to Local Bodies & Municipalities	0.00	0.00	0.00	0.00	5,548.78	(-)100.00
789 Special Component Plan for Scheduled Castes	0.00	11,629.15	0.00	11,629.15	0.00	0
Total : 04	0.00	11,629.15	0.00	11,629.15	5,560.03	109.16
<i>05 Other Urban Development Schemes</i>						
001 Direction and Administration	0.00	490.68	0.00	490.68	526.37	(-)6.78
051 Construction	0.00	0.00	0.00	0.00	19,202.91	(-)100.00
911 Refund of Excess Payment	0.00	(-)25.63	0.00	(-)25.63	0.00	0
Total : 05	0.00	465.05	0.00	465.05	19,729.28	(-)97.64
<i>80 General</i>						
001 Direction and Administration	166.39	6,293.00	0.00	6,459.39	167.66	3752.67
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	57,975.90	0.00	0.00	57,975.90	33,211.70	74.56
192 Assistance to Municipalities/Municipal Councils	47,262.49	0.00	0.00	47,262.49	27,227.17	73.59
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	33,966.91	0.00	0.00	33,966.91	19,395.71	75.13
911 Deduct - Recoveries of Overpayments	(-)469.21	(-)7,493.77	0.00	(-)7,962.98	(-)2,884.66	176.05
Total : 80	1,38,902.48	(-)1,200.77	0.00	1,37,701.71	77,117.58	78.56
Total : 2217	1,41,088.05	1,41,297.99	0.00	2,82,386.04	1,64,853.22	71.30
Total : (c) Water Supply, Sanitation, Housing and Urban Development	1,80,108.97	5,66,218.15	0.00	7,46,327.12	3,69,433.86	102.02

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>01 Films</i>						
001 Direction and Administration	357.64	0.00	0.00	357.64	545.38	(-)34.42
911 Deduct - Recoveries of Overpayments	(-)0.01	0.00	0.00	(-)0.01	(-)0.85	(-)98.82
Total : 01	357.63	0.00	0.00	357.63	544.53	(-)34.32
<i>60 Others</i>						
101 Advertising and Visual Publicity	6,445.39	0.00	0.00	6,445.39	8,499.80	(-)24.17
106 Field Publicity	1,455.52	4,840.33	0.00	6,295.85	4,886.22	28.85
789 Special Component Plan for Scheduled Castes	0.00	147.50	0.00	147.50	160.01	(-)7.82
911 Deduct - Recoveries of Overpayments	(-)0.28	(-)0.44	0.00	(-)0.72	(-)0.21	242.86
Total : 60	7,900.63	4,987.39	0.00	12,888.02	13,545.82	(-)4.86
Total : 2220	8,258.26	4,987.39	0.00	13,245.65	14,090.35	(-)5.99
Total : (d) Information and Broadcasting	8,258.26	4,987.39	0.00	13,245.65	14,090.35	(-)5.99
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>01 Welfare of Scheduled Castes</i>						
001 Direction and Administration	4,086.50	51.36	0.00	4,137.86	4,166.87	(-)0.70
102 Economic Development	0.00	25,037.35	0.00	25,037.35	23,250.00	7.69
190 Assistance to Public Sector and Other Undertakings	888.56	0.00	0.00	888.56	300.00	196.19
197 Assistance to Block Panchayats/Intermediate level Panchayats	13.19	11,254.33	0.00	11,267.52	13,021.03	(-)13.47
198 Assistance to Gram Panchayats	37.85	20,980.31	0.00	21,018.16	34,966.36	(-)39.89
277 Education	9,280.78	30,821.86	0.00	40,102.64	61,192.97	(-)34.47
793 Special Central Assistance for Scheduled Castes Component Plan	0.00	0.00	2,522.79 *	2,522.79	8,023.15	(-)68.56
911 Deduct - Recoveries of Overpayments	(-)1,186.99	(-)19,983.48	(-)3,487.35 *	(-)25,232.73	(-)3,079.23	719.45
Total : 01	13,119.89	68,161.73	(-)964.56 *	79,742.15	1,41,841.15	(-)43.78

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
<i>02 Welfare of Scheduled Tribes</i>						
001 Direction and Administration	204.76	0.00	0.00	204.76	105.80	93.53
102 Economic Development	0.00	930.40	0.00	930.40	1,668.26	(-)44.23
197 Assistance to Block Panchayats/Intermediate level Panchayats	0.00	1,689.43	0.00	1,689.43	865.53	95.19
198 Assistance to Gram Panchayats	0.00	2,806.89	0.00	2,806.89	3,097.67	(-)9.39
277 Education	1,610.39	2,153.28	0.00	3,763.67	4,490.04	(-)16.18
282 Health	97.30	0.00	0.00	97.30	85.62	13.64
796 Tribal Area Sub-Plan	0.00	2,507.39	431.64 *	2,939.03	80.00	3,573.79
911 Deduct - Recoveries of Overpayments	(-)152.55	(-)1,275.50	0.00	(-)1,428.05	(-)1,934.49	(-)26.18
Total : 02	1,759.90	8,811.89	431.64 *	11,003.43	8,458.43	30.09
<i>03 Welfare of Backward Classes</i>						
102 Economic Development	0.00	7.00	0.00	7.00	0.00	0
197 Assistance to Block Panchayats/ Intermediate level Panchayats	0.00	9,742.97	0.00	9,742.97	12,293.47	(-)20.75
198 Assistance to Gram Panchayats	0.00	17,174.66	0.00	17,174.66	22,996.42	(-)25.32
277 Education	1,136.51	1,16,935.56	0.00	1,18,072.07	2,22,782.90	(-)47.00
911 Deduct - Recoveries of Overpayments	(-)1,800.00	(-)10,536.61	(-)710.23	(-)13,046.84	(-)2,809.21	364.43
Total : 03	(-)663.49	1,33,323.58	(-)710.23	1,31,949.86	2,55,263.58	(-)48.31
<i>80 General</i>						
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)0.02	(-)100.00
Total : 80	0.00	0.00	0.00	0.00	(-)0.02	(-)100.00
Total : 2225			(-)1,285.14			
	14,216.30	2,10,297.20	(-)532.92 *	2,22,695.44	4,05,563.14	(-)45.09
Total : (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,216.30	2,10,297.20	(-)532.92 *	2,22,695.44	4,05,563.14	(-)45.09

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development						
<i>01 Labour</i>						
001 Direction and Administration	436.65	0.00	0.00	436.65	362.00	20.62
004 Research and Statistics	47.24	0.00	0.00	47.24	41.18	14.72
101 Industrial Relations	2,845.05	811.29	0.00	3,656.34	5,491.84	(-33.42)
102 Working Conditions and Safety	395.12	0.00	0.00	395.12	400.43	(-1.33)
103 General Labour Welfare	291.25	145.15	0.00	436.40	585.35	(-25.45)
109 Beedi Workers Welfare	0.00	23.88	0.00	23.88	40.92	(-41.64)
112 Rehabilitation of Bonded labour	0.00	574.88	0.00	574.88	68.96	733.64
114 Welfare of Emigrant labour	15.40	203.99	0.00	219.39	91.97	138.55
789 Special Component Plan for Scheduled Castes	0.00	71.05	0.00	71.05	60.58	17.28
796 Tribal Area Sub-Plan	0.00	0.50	0.00	0.50	0.00	0
911 Deduct - Recoveries of Overpayments	(-)0.41	(-)39.63	(-)3.40	(-)43.44	(-)0.66	6,481.82
Total : 01	4,030.30	1,791.11	(-)3.40	5,818.01	7,142.57	(-)18.54
<i>02 Employment Service</i>						
101 Employment Services	1,126.80	673.40	0.00	1,800.20	1,458.05	23.47
911 Deduct - Recoveries of Overpayments	0.00	(-)0.46	0.00	(-)0.46	(-)28.33	(-)98.38
Total : 02	1,126.80	672.94	0.00	1,799.74	1,429.72	25.88
<i>03 Training</i>						
001 Direction and Administration	0.00	0.00	0.00	0.00	169.89	(-)100.00
003 Training of Craftsmen and Supervisors	346.30	19,063.63	0.00	19,409.93	4,331.72	348.09
101 Industrial Training Institutes	3,894.45	287.89	0.00	4,182.34	4,150.91	0.76
102 Apprenticeship Training	178.92	0.00	0.00	178.92	184.52	(-)3.03
789 Special Component Plan for Scheduled Castes	0.00	7,071.52	0.00	7,071.52	0.00	0
796 Tribal Area Sub-Plan	0.00	328.75	0.00	328.75	0.00	0
911 Deduct - Recoveries of Overpayments	(-)9.47	(-)0.11	0.00	(-)9.58	(-)3.86	148.19
Total : 03	4,410.20	26,751.68	0.00	31,161.88	8,833.18	252.78
Total : 2230	9,567.30	29,215.73	(-)3.40	38,779.63	17,405.47	122.80
Total : (f) Labour and Labour Welfare	9,567.30	29,215.73	(-)3.40	38,779.63	17,405.47	122.80

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare #						
<i>01 Rehabilitation</i>						
200 Other Relief Measures	901.25	0.00	0.00	901.25	258.30	248.92
202 Other Rehabilitation Schemes	0.00	66,747.77	0.00	66,747.77	0.00	0
789 Special Component Plan for Scheduled Castes	0.00	12,867.04	0.00	12,867.04	0.00	0
796 Tribal Area Sub-Plan	0.00	804.19	0.00	804.19	0.00	0
911 Deduct - Recoveries of Overpayments	(-17.97)	(-27.79)	0.00	(-45.76)	(-3,444.74)	(-98.67)
Total : 01	883.28	80,391.21	0.00	81,274.49	(-3,186.44)	(-2,650.64)
<i>02 Social Welfare</i>						
001 Direction and Administration	85.13	0.00	0.00	85.13	69.28	22.88
101 Welfare of handicapped	250.45	898.42	0.00	1,148.87	1,105.30	3.94
102 Child Welfare	133.01	92,034.58	0.00	92,167.59	85,678.96	7.57
103 Women's Welfare	0.00	2,984.91	0.00	2,984.91	13,861.93	(-78.47)
104 Welfare of aged, Infirm and destitute	119.33	11,080.00	0.00	11,199.33	2,878.59	289.06
106 Correctional Services	1,309.63	818.43	0.00	2,128.06	1,781.16	19.48
200 Other Programmes	0.00	4,630.00	0.00	4,630.00	1,579.86	193.06
789 Special Component Plan for Scheduled Castes	0.00	8,331.91	0.00	8,331.91	4,631.42	79.90
796 Tribal Area Sub-Plan	0.00	29.15	0.00	29.15	43.30	(-32.68)
800 Other Expenditure	176.00	0.00	0.00	176.00	79.00	122.78
911 Deduct - Recoveries of Overpayments			(-52.41)			
	(-18.17)	(-1,423.97)		(-1,494.55)	(-2,063.97)	(-27.59)
Total : 02	2,055.38	1,19,383.43	(-52.41)	1,21,386.40	1,09,644.83	10.71
<i>03 National Social Assistance Programme</i>						
101 National Old Age Pension Scheme	0.00	1,56,439.13	0.00	1,56,439.13	1,81,789.40	(-13.94)
102 National Family Benefit Scheme	0.00	4,000.00	0.00	4,000.00	3,500.00	14.29

There are 61,37,214 pensioners as reported by the concerned Department (August 2017)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
789 Special Component Plan for Scheduled Castes	0.00	54,000.00	0.00	54,000.00	50,655.69	6.60
796 Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	2,188.37	(-)100.00
911 Deduct - Recoveries of Overpayments	0.00	(-)35.83	0.00	(-)35.83	(-)32.93	8.81
Total : 03	0.00	2,14,403.30	0.00	2,14,403.30	2,38,100.53	(-)9.95
<i>60 Other Social Security and Welfare programmes</i>						
102 Pensions under Social Security Schemes	2,011.57	38,839.59	0.00	40,851.16	56,415.48	(-)27.59
110 Other Insurance Schemes	0.00	35.25	0.00	35.25	3,432.28	(-)98.97
200 Other Programmes	15,235.25	7,710.83	10.00 *	22,956.08	10,248.94	123.98
789 Special Component Plan for Scheduled Castes	0.00	11,757.99	0.00	11,757.99	17,096.85	(-)31.23
796 Tribal Area Sub-Plan	0.00	31.66	0.00	31.66	0.00	0
911 Deduct - Recoveries of Overpayments	(-)6.73	(-)337.29	0.00	(-)344.02	(-)77.79	342.24
Total : 60	17,240.09	58,038.03	10.00 *	75,288.12	87,115.76	(-)13.58
Total : 2235	20,178.75	4,72,215.97	10.00 *	4,92,352.31	4,31,674.68	14.06
2236 Nutrition						
<i>02 Distribution of Nutritious Food and Beverages</i>						
101 Special Nutrition programmes	0.00	60,602.46	0.00	60,602.46	72,844.34	(-)16.81
789 Special Component Plan for Scheduled Castes	0.00	27,853.91	0.00	27,853.91	33,407.17	(-)16.62
796 Tribal Area Sub-Plan	0.00	7,143.89	0.00	7,143.89	1,629.20	338.49
911 Deduct - Recoveries of Overpayments	0.00	(-)52.28	(-)28.37	(-)80.65	(-)394.85	(-)79.57
Total : 02	0.00	95,547.98	(-)28.37	95,519.61	1,07,485.86	(-)11.13
Total : 2236	0.00	95,547.98	(-)28.37	95,519.61	1,07,485.86	(-)11.13
2245 Relief on account of Natural Calamities						
<i>01 Drought</i>						
101 Gratuitous Relief	0.00	0.00	0.00	0.00	3.12	(-)100.00

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
102 Drinking Water Supply	227.44	0.00	0.00	227.44	0.00	0
282 Public Health	229.21	0.00	0.00	229.21	0.00	0
799 Suspense	61.80	0.00	0.00	61.80	0.00	0
911 Deduct - Recoveries of Overpayments	(-)158.17	0.00	0.00	(-)158.17	(-)38.50	310.83
Total : 01	360.28	0.00	0.00	360.28	(-)35.38	(-)1118.32
<i>02 Floods, Cyclones etc.</i>						
001 Direction and Administration	0.00	417.05	0.00	417.05	194.97	113.90
101 Gratuitous Relief	1,06,330.98	0.00	0.00	1,06,330.98	16,099.63	560.46
102 Drinking Water Supply	70.05	0.00	0.00	70.05	0.00	0
104 Supply of Fodder	143.94	0.00	0.00	143.94	0.00	0
106 Repairs and restoration of damaged roads	22,614.84	0.00	0.00	22,614.84	0.00	0
109 Repairs and restoration of damaged water supply, drainage and sewerage works	581.04	0.00	0.00	581.04	11.38	5,005.80
112 Evacuation of population	5,161.81	100.63	0.00	5,262.44	782.71	572.34
113 Assistance for repairs/reconstruction of Houses	1,943.07	0.00	0.00	1,943.07	1,530.77	26.93
114 Assistance to Farmers for purchase of agricultural inputs	9,234.81	0.00	0.00	9,234.81	93,028.37	(-)90.07
115 Assistance to Farmers to clear sand/silt/salinity from land	0.00	0.00	0.00	0.00	0.15	(-)100.00
117 Assistance to Farmers for purchase of live stock	117.68	0.00	0.00	117.68	8.97	1,211.93
118 Assistance for repairs/replacement of damaged boats and equipment for fishing	329.78	0.00	0.00	329.78	200.42	64.54
799 Suspense	872.45	0.00	0.00	872.45	0.00	0
122 Repairs and restoration of damaged Irrigation and flood control works	4,383.02	0.00	0.00	4,383.02	917.31	377.81
911 Deduct - Recoveries of Overpayments	(-)3,087.13	(-)125.29	0.00	(-)3,212.42	(-)3,183.26	0.92
Total : 02	1,48,696.34	392.39	0.00	1,49,088.73	1,09,591.42	36.04
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Fund and Deposit Account-State Disaster Response Fund	49,200.00	0.00	0.00	49,200.00	50,228.00	(-)2.05
901 Deduct- Amount met from State Disaster Response Fund	(-)1,20,403.46	0.00	0.00	(-)1,20,403.46	(-)1,28,658.67	(-)6.42
Total : 05	(-)71,203.46	0.00	0.00	(-)71,203.46	(-)78,430.67	(-)9.21

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
<i>06 Earthquake</i>						
101 Gratuitous Relief	7.26	0.00	0.00	7.26	307.93	(-)97.64
113 Repairing of Home-Assistance to re-construction	3.80	0.00	0.00	3.80	191.26	(-)98.01
Total : 06	11.06	0.00	0.00	11.06	499.19	(-)97.78
<i>80 General</i>						
001 Direction and Administration	868.50	86.50	0.00	955.00	1,050.77	(-)9.11
102 Management of Natural Disasters- Contingency Plans in disaster prone areas	76.09	2,428.06	0.00	2,504.15	1,423.80	75.88
800 Other Expenditure	0.00	375.16	0.00	375.16	656.16	(-)42.82
911 Deduct - Recoveries of Overpayments	(-)1.01	(-)200.63	0.00	(-)201.64	(-)3.63	5,454.82
Total : 80	943.58	2,689.09	0.00	3,632.67	3,127.10	16.17
Total : 2245	78,807.80	3,081.48	0.00	81,889.28	34,751.66	135.64
Total: (g) Social Welfare and Nutrition			(-)80.78			
	98,986.55	5,70,845.43	10.00 *	6,69,761.20	5,73,912.20	16.70
<i>(h) Others</i>						
2250 Other Social Services						
003 Training	0.00	200.00	0.00	200.00	100.00	100.00
101 Donations for Charitable Purpose	0.00	200.00	0.00	200.00	200.00	0.00
102 Administration of Religious and Charitable Endowments Acts	17.78	0.00	0.00	17.78	24.61	(-)27.75
800 Other Expenditure	375.80	920.00	0.00	1,295.80	384.06	237.40
911 Deduct - Recoveries of Overpayments	0.00	(-)346.40	(-)1,167.30	(-)1,513.70	(-)443.41	241.38
Total : 2250	393.58	973.60	(-)1,167.30	199.88	265.26	(-)24.65
2251 Secretariat-Social Services						
090 Secretariat	4,203.07	0.00	0.00	4,203.07	4,157.99	1.08
091 Attached Offices	579.01	0.00	0.00	579.01	535.02	8.22

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
092 Other Offices	435.67	0.00	0.00	435.67	352.26	23.68
911 Deduct - Recoveries of Overpayments	(-)0.75	0.00	0.00	(-)0.75	(-)0.39	92.31
Total : 2251	5,217.00	0.00	0.00	5,217.00	5,044.88	3.41
			(-)1,167.30			
Total : (h) Others	5,610.58	973.60		5,416.88	5,310.14	2.01
			(-)2,791.66			
Total : B. Social Services	14,66,705.79	26,10,272.14	(-)522.92 *	40,73,663.35	35,94,304.43	13.34
C. Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	1,017.07	0.00	0.00	1,017.07	885.10	14.91
102 Food Grain Crops	0.00	7,242.85	0.00	7,242.85	5,715.69	26.72
103 Seeds	1,466.65	6,318.94	0.00	7,785.59	12,092.40	(-)35.62
104 Agricultural Farms	0.00	150.28	0.00	150.28	0.00	0
105 Manures and Fertilizers	190.03	9,567.56	0.00	9,757.59	13,575.24	(-)28.12
108 Commercial Crops	1,388.29	1,474.25	0.00	2,862.54	3,331.02	(-)14.06
109 Extension and Farmers' Training	14,043.34	35,754.59	369.89 *	50,167.82	70,507.90	(-)28.85
110 Crop Insurance	0.00	17,005.96	0.00	17,005.96	38,399.60	(-)55.71
113 Agricultural Engineering	0.00	11,286.34	0.00	11,286.34	12,149.01	(-)7.10
119 Horticulture and Vegetable Crops	1,155.88	7,450.45	0.00	8,606.33	6,065.56	41.89
789 Special Component Plan for Scheduled Castes	0.00	20,941.21	57.47 *	20,998.68	12,977.60	61.81
796 Tribal Area Sub-Plan	0.00	1,634.84	2.52 *	1,637.36	664.64	146.35
911 Deduct - Recoveries of Overpayments			(-)0.73			
	(-)67.47	(-)45,405.07	(-)2.58 *	(-)45,475.85	(-)5,983.51	660.02
Total : 2401	19,193.79	73,422.20	427.30 *	93,042.56	1,70,380.25	(-)45.39

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
2402 Soil and Water Conservation						
001 Direction and Administration	178.50	0.00	0.00	178.50	150.13	18.90
101 Soil Survey and Testing	49.57	0.00	0.00	49.57	45.54	8.85
102 Soil Conservation	405.46	5,695.74	0.00	6,101.20	2,379.78	156.38
789 Special Component Plan for Scheduled Castes	0.00	1,636.69	0.00	1,636.69	370.99	341.17
796 Tribal Area Sub-Plan	0.00	378.33	0.00	378.33	3.06	12,263.73
911 Deduct - Recoveries of Overpayments	(-)0.55	(-)28.34	(-)1.02	(-)29.91	(-)5.22	472.99
Total : 2402	632.98	7,682.42	(-)1.02	8,314.38	2,944.28	182.39
2403 Animal Husbandry						
001 Direction and Administration	2,766.52	0.00	0.00	2,766.52	2,573.79	7.49
101 Veterinary Services and Animal Health	9,172.43	3,374.86	0.00	12,547.29	12,057.12	4.07
102 Cattle and Buffalo Development	4,526.42	305.26	0.00	4,831.68	4,324.03	11.74
103 Poultry Development	413.23	600.56		1,013.79	517.90	95.75
104 Sheep and Wool Development	0.00	263.60	0.00	263.60	65.66	301.46
106 Other Live Stock Development	0.00	1,379.90	47.05 *	1,426.95	3,683.69	(-)61.26
107 Fodder and Feed Development	121.82	0.00	0.00	121.82	114.63	6.27
109 Extension and Training	34.75	0.00	0.00	34.75	39.16	(-)11.26
113 Administrative Investigation and Statistics	890.17	0.00	0.00	890.17	728.38	22.21
789 Special Component Plan for Scheduled Castes	0.00	2,850.01	0.00	2,850.01	58.48	4,773.48
796 Tribal Area Sub-Plan	0.00	722.47	0.00	722.47	0.00	0
911 Deduct - Recoveries of Overpayments	(-)225.22	(-)3,444.87	(-)201.16	(-)3,871.25	(-)3,674.12	5.37
Total : 2403	17,700.12	6,051.79	(-)201.16	23,597.80	20,488.72	15.17
2404 Dairy Development						
001 Direction and Administration	244.59	0.00	0.00	244.59	266.87	(-)8.35
102 Dairy Development Projects	614.28	6,569.01	0.00	7,183.29	5,596.84	28.35
191 Assistance to Co-operatives and other Bodies	0.00	1,097.00	0.00	1,097.00	1,354.00	(-)18.98
789 Special Component Plan for Scheduled Castes	0.00	1,629.55	0.00	1,629.55	1,944.59	(-)16.20

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
796 Tribal Area Sub-Plan	0.00	501.06	0.00	501.06	582.25	(-13.94
911 Deduct - Recoveries of Overpayments	(-1.54	(-905.37	0.00	(-906.91	(-1,087.24	(-16.59
Total : 2404	857.33	8,891.25	0.00	9,748.58	8,657.31	12.61
2405 Fisheries						
001 Direction and Administration	1,373.69	396.47	0.00	1,770.16	1,835.62	(-3.57
101 Inland fisheries	577.07	2,428.72	800.00 *	3,805.79	3,081.98	23.49
789 Special Component Plan for Scheduled Castes	0.00	1,398.12	0.00	1,398.12	1,582.41	(-11.65
796 Tribal Area Sub-Plan	0.00	411.82	0.00	411.82	486.13	(-15.29
911 Deduct - Recoveries of Overpayments	(-115.36	(-3,476.18	(-3.25	(-3,594.79	(-2,552.26	40.85
Total : 2405	1,835.40	1,158.95	800.00 *	3,791.10	4,433.88	(-14.50
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	1,602.07	0.00	0.00	1,602.07	1,655.43	(-3.22
003 Education and Training	146.63	0.00	0.00	146.63	192.68	(-23.90
070 Communications and Buildings	536.43	0.00	0.00	536.43	386.26	38.88
101 Forest Conservation, Development and Regeneration	7,179.32	2,368.43	0.00	9,547.75	12,000.56	(-20.44
789 Special Component Plan for Scheduled Castes	0.00	4,881.56	0.00	4,881.56	3,876.32	25.93
796 Tribal Area Sub- Plan	0.00	109.25	0.00	109.25	98.63	10.77
800 Other Expenditure	0.00	9,543.47	0.00	9,543.47	6,453.92	47.87
911 Deduct - Recoveries of Overpayments	(-0.22	(-5.39	0.00	(-5.61	(-7.57	(-25.89
Total : 01	9,464.23	16,897.32	0.00	26,361.55	24,656.23	6.92
<i>02 Environmental Forestry and Wild Life</i>						
001 Direction and Administration	40.00	0.00	0.00	40.00	37.00	8.11
110 Wild Life Preservation	407.82	1,345.89	0.00	1,753.71	935.99	87.36
111 Zoological Park	918.85	0.00	0.00	918.85	780.80	17.68
Total : 02	1,366.67	1,345.89	0.00	2,712.56	1,753.79	54.67

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
<i>04 Afforestation and Ecology Development</i>						
101 National Afforestation and Ecology Development Programme	0.00	493.28	0.00	493.28	580.67	(-)15.05
Total : 04	0.00	493.28	0.00	493.28	580.67	(-)15.05
Total : 2406	10,830.90	18,736.49	0.00	29,567.39	26,990.69	9.55
2408 Food Storage and Warehousing						
<i>01 Food</i>						
101 Procurement and Supply	0.00	0.00	0.00	0.00	62,267.99	(-)100.00
103 Food Processing	0.00	0.00	0.00	0.00	69.41	(-)100.00
Total : 01	0.00	0.00	0.00	0.00	62,337.40	(-)100.00
<i>02 Storage and Warehousing</i>						
911 Deduct - Recoveries of Overpayments	0.00	(-)1,331.04	0.00	(-)1,331.04	0.00	0
Total : 02	0.00	(-)1,331.04	0.00	(-)1,331.04	0.00	0
Total : 2408	0.00	(-)1,331.04	0.00	(-)1,331.04	62,337.40	(-)102.14
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
004 Research	541.73	454.29	0.00	996.02	951.43	4.69
277 Education	18,584.27	20,498.05	0.00	39,082.32	32,587.41	19.93
789 Special Component Plan for Scheduled Castes	0.00	5,014.01	0.00	5,014.01	1,473.10	240.37
796 Tribal Area Sub- Plan	0.00	461.05	0.00	461.05	83.49	452.22
911 Deduct - Recoveries of Overpayments	(-)0.79	(-)0.15	0.00	(-)0.94	0.00	0
Total : 01	19,125.21	26,427.25	0.00	45,552.46	35,095.43	29.80
<i>05 Fisheries</i>						
004 Research	66.80	0.00	0.00	66.80	62.33	7.17
Total : 05	66.80	0.00	0.00	66.80	62.33	7.17
Total : 2415	19,192.01	26,427.25	0.00	45,619.26	35,157.76	29.76
2425 Co-operation						
001 Direction and Administration	6,849.99	1.34	0.00	6,851.33	6,902.52	(-)0.74
003 Training	26.53	100.00	0.00	126.53	93.32	35.59
101 Audit of Co-operatives	1,919.14	0.00	0.00	1,919.14	1,644.54	16.70

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
105 Information and Publicity	0.00	23.16	0.00	23.16	7.69	201.17
108 Assistance to other Co-operatives	0.00	3,316.25	4,007.00 *	7,323.25	11,310.49	(-)35.25
911 Deduct - Recoveries of Overpayments	(-)134.42	(-)1,150.24	0.00	(-)1,284.66	(-)187.22	586.18
Total : 2425	8,661.24	2,290.51	4,007.00 *	14,958.75	19,771.34	(-)24.34
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
102 Grading and quality control facilities	347.73	0.00	0.00	347.73	338.50	2.73
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)0.01	(-)100.00
Total : 01	347.73	0.00	0.00	347.73	338.49	2.73
<i>60 Others</i>						
101 Loan relief scheme for farmers	0.00	780.00	0.00	780.00	0.00	0
789 Special Component Plan for Scheduled Castes	0.00	200.00	0.00	200.00	0.00	0
796 Tribal Area Sub-Plan	0.00	20.00	0.00	20.00	0.00	0
Total : 60	0.00	1,000.00	0.00	1,000.00	0.00	0
Total : 2435	347.73	1,000.00	0.00	1,347.73	338.49	298.16
Total : (a) Agriculture and Activities			(-)206.16			
	79,251.50	1,44,329.82	5,281.35 *	2,28,656.51	3,51,500.12	(-)34.95
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>01 Integrated Rural Development Programme</i>						
001 Direction and Administration	0.00	36.37	0.00	36.37	410.61	(-)91.14
101 Subsidy to District Rural Development Agencies	0.00	0.00	0.00	0.00	(-)3.06	(-)100.00
911 Deduct - Recoveries of Overpayments	0.00	(-)0.39	0.00	(-)0.39	0.00	0
Total : 01	0.00	35.98	0.00	35.98	407.55	(-)91.17
<i>02 Draught Prone Areas Development Programme</i>						
101 Minor Irrigation	0.00	22.62	0.00	22.62	25.03	(-)9.63
911 Deduct - Recoveries of Overpayments	0.00	(-)13.17	0.00	(-)13.17	(-)0.46	2,763.04
Total : 02	0.00	9.45	0.00	9.45	24.57	(-)61.54

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
<i>06 Self Employment Programmes</i>						
001 Direction and Administration	0.00	45.71	0.00	45.71	79.69	(-)42.64
101 Swarnjayanti Gram Swarozgar Yojana	0.00	18,684.68	0.00	18,684.68	22,933.52	(-)18.53
789 Special Component Plan for Scheduled Castes	0.00	10,011.79	0.00	10,011.79	12,140.64	(-)17.53
796 Tribal Area Sub- Plan	0.00	9,328.92	0.00	9,328.92	7,575.67	23.14
Total : 06	0.00	38,071.10	0.00	38,071.10	42,729.52	(-)10.90
Total : 2501	0.00	38,116.53	0.00	38,116.53	43,161.64	(-)11.69
2505 Rural Employment						
<i>01 National Programmes</i>						
701 National Rural Employment Programme	0.00	293.59	0.00	293.59	328.77	(-)10.70
911 Deduct - Recoveries of Overpayments	0.00	(-)17.58	0.00	(-)17.58	(-)231.27	(-)92.40
Total : 01	0.00	276.01	0.00	276.01	97.50	183.09
<i>02 Rural Employment guarantee Scheme</i>						
101 National Rural Employment guarantee Scheme	0.00	59,156.83	0.00	59,156.83	94,656.57	(-)37.50
789 Special Component Plan for Scheduled Castes	0.00	10,546.21	0.00	10,546.21	18,092.83	(-)41.71
796 Tribal Area Sub-Plan	0.00	1,240.73	0.00	1,240.73	1,235.80	0.40
Total : 02	0.00	70,943.77	0.00	70,943.77	1,13,985.20	(-)37.76
<i>60 Other Programmes</i>						
911 Deduct - Recoveries of Overpayments	0.00	(-)0.01	0.00	(-)0.01	0.00	0
Total : 60	0.00	(-)0.01	0.00	(-)0.01	0.00	0
Total : 2505	0.00	71,219.77	0.00	71,219.77	1,14,082.70	(-)37.57
2506 Land Reforms						
101 Regulation of Land Holding and Tenancy	3.27	0.00	0.00	3.27	0.00	0
102 Consolidation of Holdings	241.33	0.00	0.00	241.33	235.30	2.56
911 Deduct - Recoveries of Overpayments	0.00	(-)0.08	0.00	(-)0.08	0.00	0
Total : 2506	244.60	(-)0.08	0.00	244.52	235.30	3.92
2515 Other Rural Development Programmes						
001 Direction and Administration	24,287.03	10,504.17	0.00	34,791.20	36,290.86	(-)4.13
003 Training	145.21	182.00	0.00	327.21	152.00	115.27
101 Panchayati Raj	0.00	5,000.00	0.00	5,000.00	221.42	2,158.15

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
102 Community Development	25,959.88	31,185.88	0.00	57,145.76	34,461.75	65.82
196 Assistance to Zila Parishads/District level Panchayats	47,331.01	345.07	0.00	47,676.08	1,689.72	2,721.54
197 Assistance to Block Panchayats/Intermediate level Panchayats	18,781.83	1,772.83	0.00	20,554.66	4,428.43	364.15
198 Assistance to Gram Panchayats	4,58,873.80	65,958.13	0.00	5,24,831.93	2,46,694.47	112.75
789 Special Component Plan for Scheduled Castes	0.00	32,114.68	0.00	32,114.68	8,959.90	258.43
796 Tribal Area Sub-Plan	0.00	487.00	0.00	487.00	4,267.99	(-)88.59
800 Other Expenditure	0.00	4,947.09	0.00	4,947.09	1,295.70	281.81
911 Deduct - Recoveries of Overpayments	(-)891.49	(-)1,335.37	0.00	(-)2,226.86	(-)3,793.06	(-)41.29
Total : 2515	5,74,487.27	151,161.48	0.00	7,25,648.75	3,34,669.18	116.83
Total : (b) Rural Development	5,74,731.87	2,60,497.70	0.00	8,35,229.57	4,92,148.82	69.71
(d) Irrigation and Flood Control						
2700 Major Irrigation						
<i>01 Irrigation Project of Koshi Basin (Commercial)</i>						
001 Direction and Administration	6,037.66	0.00	0.00	6,037.66	7,207.31	(-)16.23
101 Maintenance and Repairs	1,764.04	0.00	0.00	1,764.04	1,806.66	(-)2.36
799 Suspense	(-)4.95	0.00	0.00	(-)4.95	0.00	0
911 Deduct - Recoveries of Overpayments	(-)1.14	0.00	0.00	(-)1.14	(-)3.55	(-)67.89
Total : 01	7,795.61	0.00	0.00	7,795.61	9,010.42	(-)13.48
<i>02 Irrigation Project of Gandak Basin(Commercial)</i>						
001 Direction and Administration	7,094.39	0.00	0.00	7,094.39	8,208.89	(-)13.58
101 Maintenance and Repairs	2,236.09	0.00	0.00	2,236.09	2,312.17	(-)3.29
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)0.43	(-)100.00
Total : 02	9,330.48	0.00	0.00	9,330.48	10,520.63	(-)11.31
<i>03 Irrigation Project of Sone Basin(Commercial)</i>						
001 Direction and Administration	16,760.42	0.00	0.00	16,760.42	19,263.28	(-)12.99
101 Maintenance and Repairs	1,776.03	0.00	0.00	1,776.03	2,113.36	(-)15.96
911 Deduct - Recoveries of Overpayments	(-)2.93	0.00	0.00	(-)2.93	(-)25.99	(-)88.73
Total : 03	18,533.52	0.00	0.00	18,533.52	21,350.65	(-)13.19
Total : 2700	35,659.61	0.00	0.00	35,659.61	40,881.70	(-)12.77

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
2701 Medium Irrigation						
<i>01 Irrigation Project of Koshi Basin (Commercial)</i>						
101 Maintenance and Repairs	307.50	0.00	0.00	307.50	262.93	16.95
Total : 01	307.50	0.00	0.00	307.50	262.93	16.95
<i>03 Irrigation Project of Sone Basin(Commercial)</i>						
101 Maintenance and Repairs	3,683.04	0.00	0.00	3,683.04	3,447.34	6.84
911 Deduct - Recoveries of Overpayments	(-)1.05	0.00	0.00	(-)1.05	(-)0.03	3,400.00
Total : 03	3,681.99	0.00	0.00	3,681.99	3,447.31	6.81
<i>04 Irrigation Project of Kiul-Badua-Chandan Basin(Commercial)</i>						
001 Direction and Administration	3,524.00	0.00	0.00	3,524.00	4,121.51	(-)14.50
101 Maintenance and Repairs	769.17	0.00	0.00	769.17	740.47	3.88
799 Suspense	3.01	0.00	0.00	3.01	0.00	0
Total : 04	4,296.18	0.00	0.00	4,296.18	4,861.98	(-)11.64
<i>80 General</i>						
001 Direction and Administration	604.13	0.00	0.00	604.13	687.46	(-)12.12
190 Assistance to Public Sector and Other Undertakings	500.00	0.00	0.00	500.00	1,434.01	(-)65.13
799 Suspense	3.00	0.00	0.00	3.00	0.70	328.57
Total : 80	1,107.13	0.00	0.00	1,107.13	2,122.17	(-)47.83
Total : 2701	9,392.80	0.00	0.00	9,392.80	10,694.39	(-)12.17
2702 Minor Irrigation						
<i>02 Ground Water</i>						
005 Investigation	15,268.81	852.04	0.00	16,120.85	16,799.39	(-)4.04
016 Subsidy	0.00	0.00	0.00	0.00	1,469.33	(-)100.00
789 Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	1,530.65	(-)100.00
799 Suspense	0.00	0.00	0.00	0.00	(-)4.11	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)3.91	0.00	0.00	(-)3.91	(-)0.10	3,810.00
Total : 02	15,264.90	852.04	0.00	16,116.94	19,795.16	(-)18.58

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
<i>03 Maintenance</i>						
101 Water Tank	99.65	0.00	0.00	99.65	110.70	(-9.98
102 Lift Irrigation Project	3.80	0.00	0.00	3.80	60.66	(-93.74
103 Tube Wells	5,639.31	869.56	0.00	6,508.87	12,817.13	(-49.22
789 Special Component Plan for Scheduled Castes	0.00	326.19	0.00	326.19	268.66	21.41
799 Suspense	0.00	0.00	0.00	0.00	(-13.57	(-100.00
911 Deduct - Recoveries of Overpayments	(-9.25	(-1.11	0.00	(-10.36	(-0.71	1,359.15
Total : 03	5,733.51	1,194.64	0.00	6,928.15	13,242.87	(-47.68
Total : 2702	20,998.41	2,046.68	0.00	23,045.09	33,038.03	(-30.25
2705 Command Area Development						
001 Direction and Administration	0.00	10,781.48	0.00	10,781.48	9,167.84	17.60
Total : 2705	0.00	10,781.48	0.00	10,781.48	9,167.84	17.60
2711 Flood Control and Drainage						
<i>01 Flood Control</i>						
001 Direction and Administration	13,627.50	234.00	0.00	13,861.50	12,204.42	13.58
103 Civil works	9,797.45	0.00	0.00	9,797.45	6,849.42	43.04
799 Suspense	13.22	0.00	0.00	13.22	108.55	(-87.82
911 Deduct - Recoveries of Overpayments	(-2.94	0.00	0.00	(-2.94	(-43.80	(-93.29
Total : 01	23,435.23	234.00	0.00	23,669.23	19,118.59	23.80
<i>03 Drainage</i>						
001 Direction and Administration	2,068.62	0.00	0.00	2,068.62	2,041.43	1.33
103 Civil works	209.51	0.00	0.00	209.51	195.60	7.11
Total : 03	2,278.13	0.00	0.00	2,278.13	2,237.03	1.84
Total : 2711	25,713.36	234.00	0.00	25,947.36	21,355.62	21.50
Total : (d) Irrigation and Flood Control	91,764.18	13,062.16	0.00	1,04,826.34	1,15,137.58	(-8.96

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
(e) Energy						
2801 Power						
<i>02 Thermal Power Generation</i>						
190 Assistance to Public Sector and other Undertakings	0.00	0.00	0.00	0.00	364.19	(-)100.00
Total : 02	0.00	0.00	0.00	0.00	364.19	(-)100.00
<i>05 Transmission and Distribution</i>						
190 Assistance to Public Sector and other Undertakings	5,452.03	58,738.47	0.00	64,190.50	5,242.31	1,124.47
Total : 05	5,452.03	58,738.47	0.00	64,190.50	5,242.31	1,124.47
<i>80 General</i>						
190 Assistance to Public Sector and other Undertakings	6,89,879.00	0.00	0.00	6,89,879.00	5,99,188.00	15.14
Total : 80	6,89,879.00	0.00	0.00	6,89,879.00	5,99,188.00	15.14
Total : 2801	6,95,331.03	58,738.47	0.00	7,54,069.50	6,04,794.50	24.68
2810 Non-Conventional Sources of Energy						
<i>60 Others</i>						
600 Other Sources of Energy	759.77	15,000.00	0.00	15,759.77	10,346.27	52.32
Total : 60	759.77	15,000.00	0.00	15,759.77	10,346.27	52.32
Total : 2810	759.77	15,000.00	0.00	15,759.77	10,346.27	52.32
Total : (e) Energy	6,96,090.80	73,738.47	0.00	7,69,829.27	6,15,140.77	25.15
(f) Industry and Minerals						
2851 Village and Small Industries						
102 Small Scale Industries	1,694.37	110.00	0.00	1,804.37	1,854.26	(-)2.69
103 Handloom Industries	116.28	1,440.44	0.00	1,556.72	1,443.21	7.87
104 Handicraft Industries	337.59	1,788.65	0.00	2,126.24	810.42	162.36
105 Khadi and Village Industries	94.70	499.77	0.00	594.47	548.55	8.37
107 Sericulture Industries	560.56	114.15	0.00	674.71	2,973.45	(-)77.31
108 Powerloom Industries	0.00	210.00	0.00	210.00	24.45	758.90
789 Special Component Plan for Scheduled Castes	0.00	541.35	0.00	541.35	409.60	32.17
796 Tribal Area Sub-Plan	0.00	19.38	0.00	19.38	0.00	0
911 Deduct - Recoveries of Overpayments	(-)8.10	(-)550.93	0.00	(-)559.03	(-)462.12	20.97
Total : 2851	2,795.40	4,172.81	0.00	6,968.21	7,601.82	(-)8.33

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
2852 Industries						
<i>07 Telecommunication and Electronic Industries</i>						
202 Electronics	1,438.04	19,349.62	0.00	20,787.66	9,148.50	127.22
911 Deduct - Recoveries of Overpayments	0.00	(-1,597.86)	0.00	(-1,597.86)	(-103.80)	1439.36
Total : 07	1,438.04	17,751.76	0.00	19,189.80	9,044.70	112.17
<i>08 Consumer Industries</i>						
001 Direction & Administration	64.75	0.00	0.00	64.75	65.37	(-0.95)
201 Sugar	7,212.50	8,184.27	0.00	15,396.77	11,789.58	30.60
789 Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	1,522.64	(-100.00)
796 Tribal Area Sub-Plan	0.00	233.76	0.00	233.76	451.57	(-48.23)
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-0.40)	(-100.00)
Total : 08	7,277.25	8,418.03	0.00	15,695.28	13,828.76	13.50
<i>80 General</i>						
001 Direction and Administration	2,155.35	0.00	0.00	2,155.35	2,171.69	(-0.75)
003 Industrial Education-Research and Training	125.30	0.00	0.00	125.30	151.24	(-17.15)
102 Industrial Productivity	50.37	40,577.15	0.00	40,627.52	82,710.59	(-50.88)
789 Special Component Plan for Scheduled Castes	0.00	2,948.92	0.00	2,948.92	4,526.77	(-34.86)
911 Deduct - Recoveries of Overpayments	(-0.03)	(-139.78)	0.00	(-139.81)	(-1,198.26)	(-88.33)
Total : 80	2,330.99	43,386.29	0.00	45,717.28	88,362.03	(-48.26)
Total : 2852	11,046.28	69,556.08	0.00	80,602.36	1,11,235.49	(-27.54)
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	1,216.45	0.00	0.00	1,216.45	1,242.59	(-2.10)
911 Deduct - Recoveries of Overpayments	(-31.09)	0.00	0.00	(-31.09)	0.00	0
Total : 02	1,185.36	0.00	0.00	1,185.36	1,242.59	(-4.61)
Total : 2853	1,185.36	0.00	0.00	1,185.36	1,242.59	(-4.61)
Total : (f) Industry and Minerals	15,027.04	73,728.89	0.00	88,755.93	1,20,079.90	(-26.09)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
(g) Transport						
3053 Civil Aviation						
<i>02 Air Ports</i>						
102 Aerodromes	0.00	0.00	0.00	0.00	0.52	(-)100.00
Total : 02	0.00	0.00	0.00	0.00	0.52	(-)100.00
<i>80 General</i>						
003 Training and Education	388.33	0.00	0.00	388.33	288.69	34.51
Total : 80	388.33	0.00	0.00	388.33	288.69	34.51
Total : 3053	388.33	0.00	0.00	388.33	289.21	34.27
3054 Roads and Bridges						
<i>03 State Highways</i>						
001 Direction and Administration	0.00	0.00	0.00	0.00	269.91	(-)100.00
052 Machinery and Equipment	169.70	0.00	0.00	169.70	191.25	(-)11.27
103 Maintenance and Repairs	59,831.92	0.00	0.00	59,831.92	59,197.29	1.07
799 Suspense	(-)304.27	0.00	0.00	(-)304.27	(-)1,320.89	(-)76.96
911 Deduct - Recoveries of Overpayments	(-)0.03	0.00	0.00	(-)0.03	(-)2.02	(-)98.51
Total : 03	59,697.32	0.00	0.00	59,697.32	58,335.54	2.33
<i>04 District and Other Roads</i>						
105 Repair and Maintenance	76,657.15	0.00	0.00	76,657.15	79,660.73	(-)3.77
911 Deduct - Recoveries of Overpayments	(-)1.67	0.00	0.00	(-)1.67	(-)0.61	173.77
Total : 04	76,655.48	0.00	0.00	76,655.48	79,660.12	(-)3.77
<i>80 General</i>						
001 Direction and Administration	24,208.07	0.00	0.00	24,208.07	24,870.06	(-)2.66
003 Training and Education	0.00	33.52	0.00	33.52	36.51	(-)8.19
797 Transfers to/from Reserve Fund/Deposit Account	0.00	16,969.90	0.00	16,969.90	8,006.00	111.96
911 Deduct - Recoveries of Overpayments	(-)0.25	0.00	0.00	(-)0.25	(-)1.33	(-)81.20
Total : 80	24,207.82	17,003.42	0.00	41,211.24	32,911.24	25.22
Total : 3054	1,60,560.62	17,003.42	0.00	1,77,564.04	1,70,906.90	3.90

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
3055 Road and Transport						
003 Training	0.00	506.25	0.00	506.25	0.00	0
190 Assistance to Public Sector and Other Undertakings	222.75	0.00	0.00	222.75	0.00	0
Total : 3055	222.75	506.25	0.00	729.00	0.00	0
3075 Other Transport Services						
<i>60 Others</i>						
001 Direction and Administration	37.46	0.00	0.00	37.46	37.06	1.08
Total : 60	37.46	0.00	0.00	37.46	37.06	1.08
Total : 3075	37.46	0.00	0.00	37.46	37.06	1.08
Total : (g) Transport	1,61,209.16	17,509.67	0.00	1,78,718.83	1,71,233.17	4.37
<i>(j) General Economic Services</i>						
3451 Secretariat-Economic Services						
090 Secretariat	7,087.52	511.84	0.00	7,599.36	7,025.08	8.17
101 Planning Commission/Planning Board	434.51	99.18	0.00	533.69	486.09	9.79
911 Deduct - Recoveries of Overpayments	(-)0.14	(-)16.76	0.00	(-)16.90	(-)9.58	76.41
Total : 3451	7,521.89	594.26	0.00	8,116.15	7,501.59	8.19
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	4,800.61	0.00	0.00	4,800.61	185.00	2,494.92
190 Assistance to Public Sector and Other	0.00	233.17	0.00	233.17	200.00	16.59
911 Deduct - Recoveries of Overpayments	(-)0.26	0.00	0.00	(-)0.26	0.00	0
Total : 01	4,800.35	233.17	0.00	5,033.52	385.00	1207.41
<i>80 General</i>						
001 Direction and Administration	1,520.16	0.00	0.00	1,520.16	1,262.55	20.40
104 Promotion and Publicity	0.00	2,089.63	0.00	2,089.63	1,136.97	83.79
911 Deduct - Recoveries of Overpayments	(-)0.62	(-)65.00	0.00	(-)65.62	(-)5.43	1,108.47
Total : 80	1,519.54	2,024.63	0.00	3,544.17	2,394.09	48.04
Total : 3452	6,319.89	2,257.80	0.00	8,577.69	2,779.09	208.65

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
3454 Census Surveys and Statistics						
<i>01 Census</i>						
001 Direction and Administration	63.52	0.00	0.00	120.28	177.62	(-)32.28
101 Computerisation of Census Data	387.12	0.00	0.00	387.12	3,053.09	(-)87.32
911 Deduct - Recoveries of Overpayments		0.00	(-)4.08	(-)73.50	(-)165.24	(-)55.52
	(-)64.92		(-)4.50 *			
Total : 01	385.72	0.00	52.26 *	433.90	3,065.47	(-)85.85
<i>02 Surveys and Statistics</i>						
001 Direction and Administration	102.33	0.00	0.00	102.33	99.37	2.98
111 Vital Statistics (Birth & Death)	723.17	0.00	0.00	723.17	667.28	8.38
204 Central Statistical Organisation	2,366.64	769.07	1,457.78 *	4,593.49	2,778.83	65.30
205 State Statistical Agency	0.00	186.70	158.21 *	344.91	880.19	(-)60.81
206 Unique Identification Scheme	0.00	1,280.00	0.00	1,280.00	3,900.00	(-)67.18
911 Deduct - Recoveries of Overpayments			(-)4.63			
	(-)481.57	(-)62.08	(-)0.08 *	(-)548.36	(-)6.80	7,964.12
Total : 02	2,710.57	2,173.69	1,615.91 *	6,495.54	8,318.87	(-)21.92
Total : 3454	3,096.29	2,173.69	1,668.17 *	6,929.44	11,384.34	(-)39.13
3456 Civil Supplies						
001 Direction and Administration	6,836.14	0.00	84.21 *	6,920.35	6,913.90	0.09
102 Civil Supplies Scheme	623.09	83,253.45	0.08 *	83,876.62	57,915.45	44.83
191 Assistance to Municipal Corporation	0.00	6.82	0.00	6.82	0.35	1,848.57
192 Assistance to municipalities/ municipal council	0.00	7.72	0.00	7.72	2.59	198.07
193 Assistance to Nagar Panchayat / Notified Area Committees or equivalent thereof	0.00	22.27	0.00	22.27	2.43	816.46
198 Assistance to Gram Panchayat	0.00	36.80	0.00	36.80	10.75	242.33

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 15: DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2016-17				Actuals for 2015-16	Percentage Increase(+) / Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS/ CPS			
789 Special Component Plan for Scheduled Castes	0.00	13,870.33	0.00	13,870.33	13,497.69	2.76
796 Tribal Area Sub-Plan	0.00	1,229.52	0.00	1,229.52	1,196.50	2.76
911 Deduct - Recoveries of Overpayments	(-)5.59	0.00	0.00	(-)5.59	(-)22.54	(-)75.20
Total : 3456	7,453.64	98,426.91	84.29 *	1,05,964.84	79,517.12	33.26
3475 Other General Economic Services						
004 Research and Training	0.00	0.00	0.00	0.00	0.21	(-)100.00
106 Regulation of Weights and Measures	670.42	0.00	0.00	670.42	657.57	1.95
108 Urban Oriented Employment Programme	0.00	4,648.49	0.00	4,648.49	0.00	0
789 Special Component Plan for Scheduled Castes	0.00	763.45	0.00	763.45	2,558.61	(-)70.16
796 Tribal Area Sub-Plan	0.00	38.04	0.00	38.04	0.00	0
Total : 3475	670.42	5,449.98	0.00	6,120.40	3,216.39	90.29
Total :(j) General Economics Services			(-)8.71			
	25,062.13	1,08,902.64	1,752.46 *	1,35,708.52	1,04,398.53	29.99
Total : C. Economic Services			(-)214.87			
	16,43,136.68	6,91,769.35	7,033.81 *	23,41,724.97	19,69,638.89	18.89
D. Grants-in-aid and Contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
200 Other Miscellaneous Compensations and Assignments	430.09	0.00	0.00	430.09	420.60	2.26
Total : 3604	430.09	0.00	0.00	430.09	420.60	2.26
Total : D. Grants-in-aid and Contributions	430.09	0.00	0.00	430.09	420.60	2.26
Grand Total	8,93,389.85		(-)3,006.53			
(Revenue Expenditure)	52,25,544.56	33,54,019.10	6,570.85 *	94,76,517.83	83,61,593.52	13.33

Salaries**	15,74,385.36	14,88,042.10
Subsidies**	8,74,940.91	9,01,035.84
Grants-in-aid**	36,20,934.35	26,42,621.03

* Represents expenditure under Central Plan Scheme (CPS)

** Figures relating to these items included in the Grand Total.

Explanatory Notes to Statement 15

Expenditure on Revenue Account :- The Expenditure on Revenue Account increased from ₹ 83,61,593.52 lakh in 2015-16 to ₹ 94,76,517.83 lakh in 2016-17. The net increase of ₹ 11,14,924.30 lakh was mainly under the following heads :-

Head		2015-16	2016-17	Increase	Main Reason
		(₹ in lakh)			
2012	President, Vice-President/Governor, Administrator of Union Territories	898.04	1,366.71	468.67	More Expenditure is mainly under Secretariat of Governor.
2013	Council of Ministers	1,585.26	2,096.20	510.94	More Expenditure is mainly under Salary of Ministers and Deputy Ministers.
2039	State Excise	4,962.95	9,196.12	4,233.17	More Expenditure is mainly under Direction and Administration.
2040	Taxes on Sales, Trade etc.	9,021.86	11,697.31	2,675.45	More Expenditure is mainly under Direction and Administration.
2051	Public Service Commission	2,429.16	6,804.88	4,375.72	More Expenditure is mainly under Staff Selection Commission.
2052	Secretariat-General Services	21,264.00	28,444.98	7,180.98	More Expenditure is mainly under Other Offices.
2054	Treasury and Accounts Administration	7,200.05	9,344.24	2,144.19	More Expenditure is mainly under Directorate of Accounts and Treasuries.
2070	Other Administrative Services	43,329.92	65,736.09	22,406.17	More Expenditure is mainly under Direction and Administration.
2205	Art and Culture	3,422.33	4,489.38	1,067.05	More Expenditure is mainly under Promotion of Arts and Culture, Public Libraries and Assistance to Public Sector and Undertakings.
2210	Medical and Public Health	3,11,554.41	4,18,912.22	1,07,357.81	More Expenditure is mainly under Hospital and Dispensaries, Other Health Schemes and Ayurveda.
2215	Water Supply and Sanitation	61,012.96	1,20,223.40	59,210.44	More Expenditure is mainly under Urban Water Supply Programmes, Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof and Special Component Plan for Scheduled Castes.
2216	Housing	1,43,567.68	3,43,717.68	2,00,150.00	More Expenditure is mainly under Indira Awas Yojna and Special Component Plan for Scheduled Castes.
2217	Urban Development	1,64,853.22	2,82,386.04	1,17,532.82	More Expenditure is mainly under Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. and Special Component Plan for Scheduled Castes.
2230	Labour, Employment and Skill Development	17,405.47	38,779.63	21,374.16	More Expenditure is mainly under Training of Craftsmen and Supervisors and Special Component Plan for Scheduled Castes.
2245	Relief on account of Natural Calamities	34,751.66	81,889.28	47,137.62	More Expenditure is mainly under Gratuitous Relief and Repairs and restoration of damaged roads.
2415	Agricultural Research and Education	35,157.76	45,619.26	10,461.50	More Expenditure is mainly under Education and Special Component Plan for Scheduled Castes.
2435	Other Agricultural Programmes	338.49	1,347.73	1,009.24	More Expenditure is mainly under Loan relief scheme for farmers.
2515	Other Rural Development Programmes	3,34,669.18	7,25,648.75	3,90,979.57	More Expenditure is mainly under Community Development and Assistance to Gram Panchayats.
2810	Non-Conventional Sources of Energy	10,346.27	15,759.77	5,413.50	Expenditure is mainly under Other Sources of Energy.

Explanatory Notes to Statement 15

Head		2015-16	2016-17	Increase	Main Reason
		(₹ in lakh)			
3452	Tourism	2,779.09	8,577.69	5,798.60	Expenditure is mainly under Tourist Centre.
3456	Civil Supplies	79,517.12	1,05,964.84	26,447.72	Expenditure is mainly under Civil Supplies Scheme.
3475	Other General Economic Services	3,216.39	6,120.40	2,904.01	Expenditure is mainly under Urban Oriented Employment Programme.

The net increase in Revenue Expenditure was partly offset by decrease mainly under :-

Head		2015-16	2016-17	Decrease	Main Reason
		(₹ in lakh)			
2015	Elections	44,134.70	21,232.38	22,902.32	Less Expenditure is mainly under Charges for conduct of elections to State/Union Territory Legislature and Charges for conduct of election to Panchayats/ Local Bodies.
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,05,563.14	2,22,695.44	1,82,867.70	Less Expenditure is mainly under Assistance to Gram Panchayats and Education.
2401	Crop Husbandry	1,70,380.24	93,042.56	77,337.68	Less Expenditure is mainly under Extension and Farmers' Training and Crop Insurance.
2408	Food Storage and Warehousing	62,337.40	(-)1,331.04	63,668.44	Less Expenditure is mainly under Procurement and Supply.
2505	Rural Employment	1,14,082.70	71,219.77	42,862.93	Less Expenditure is mainly under National Rural Employment guarantee Scheme.
2702	Minor Irrigation	33,038.03	23,045.09	9,992.94	Less Expenditure is mainly under Tube Wells.
2852	Industries	1,11,235.49	80,602.36	30,633.13	Less Expenditure is mainly under Industrial Productivity.
3454	Census Surveys and Statistics	11,384.34	6,929.44	4,454.90	Less Expenditure is mainly under Computerisation of census Data and Unique Identification Scheme.

ANNEXURE- I TO STATEMENT 15

Information relating to the release of funds for various Schemes (Major schemes only)*

(₹ in lakh)

Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-) / Excess(+) (col 3-col 2)	State share as per funding pattern	State share released	Deficit(-) / Excess(+) (col 5-col 6)	Total released (col 3+col 6)	Expenditure
1	2	3	4	5	6	7	8	9
Multi-Sectoral Development Programme	13,133.87	11,294.08	(-)1,839.79	7,079.00	7,079.00	0.00	18,373.08	17,935.59
Sakshar Bharat Scheme	2,340.00	2,340.00	0.00	1,560.00	1,560.00	0.00	3,900.00	3,900.00
Rashtriya Ucchar Shiksha Abhiyan (RUSA)	1,887.51	660.00	(-)1,227.51	1,258.34	440.00	818.34	1,100.00	1,100.00
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	18,493.36	18,493.36	0.00	12,328.90	12,328.90	0.00	30,822.26	30,822.26
Sarva Shiksha Abhiyan (SSA)	2,70,688.45	2,70,688.45	0.00	2,43,439.81	2,43,439.81	0.00	5,14,128.26	5,14,128.26
National Programme Nutritional Support to Primary Education (MDM)	1,14,257.02	1,14,257.02	0.00	66,999.96	66,999.96	0.00	1,81,256.98	1,81,256.98

* It has been prepared on the basis of information provided by the concerned department of the State Government.

ANNEXURE- II TO STATEMENT 15

(₹ in lakh)

Sl. No.	Umbrella Schemes for which grants are released by Government of India in 2016-17	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under Mh 1601 GIA (Sub-major heads 02, 03, 04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Budget Central Share	Plan expenditure incurred on these schemes on Central Share (includes capital expenditure also)	Budget State Share	Plan expenditure incurred on these schemes on State Share (includes capital expenditure also)	Deficit/ Excess (Col. 5-3)
	1	2	3	4	5	6	7	8
1	National Food Security Mission	3,562.11	3,562.11	4,592.19	4,592.08	1,01,640.40	1,01,639.92	1,029.97
2	National Horticulture Mission	1,796.00	1,796.00	1,796.00	1,796.00	1,189.36	1,189.36	0.00
3	National Mission on Sustainable Agriculture	0.00	0.00	422.05	418.65	334.89	334.27	418.65
4	National Oilseed and Oil Palm Mission	0.00	0.00	43.76	43.76	38.03	37.99	43.76
5	National Mission on Agriculture Extension and Technology	3,629.52	3,629.52	431.23	429.87	6,209.43	6,210.43	(-)-3,199.65
6	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	9,060.40	9,060.40	7,432.51	7,423.13	289.78	286.58	(-)-1,637.27
7	National Livestock Management Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	National Livestock Health and Disease Control Programme	660.27	983.64	1,101.05	1,101.05	827.88	735.92	117.41
9	National Plan for Dairy Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Assistance to States for Infrastructure Development for Exports (ASIDE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	National Rural Drinking Water Programme	37,380.78	33,456.38	29,000.00	29,000.00	48,501.05	48,493.23	(-)-4,456.38
12	Nirmal Bharat Abhiyan	13,186.37	13,186.37	0.00	0.00	5,279.00	5,279.00	(-)-13,186.37
13	National River Conservation Programme (NRCP)	0.00	0.00	0.00	0.00	7,098.00	7,098.00	0.00
14	National Afforestation Programme (National Mission for a Green India)	306.38	306.38	149.52	149.52	179.00	179.00	(-)-156.86
15	Conservation of Natural Resources and Ecosystems	0.00	0.00	100.20	96.01	7,098.00	7,098.00	96.01
16	Integrated Development of Wild Life Habitats	604.70	588.41	119.87	107.77	79.91	79.91	(-)-480.64
17	Project Tiger	0.00	16.29	502.63	502.63	458.85	456.70	486.34
18	National Health Mission including NRHM	1,04,167.68	89,042.17	51,446.32	51,446.32	75,462.00	75,462.00	(-)-37,595.85

ANNEXURE- II TO STATEMENT 15

(₹ in lakh)

Sl. No.	Umbrella Schemes for which grants are released by Government of India in 2016-17	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under Mh 1601 GIA (Sub-major heads 02, 03, 04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Budget Central Share	Plan expenditure incurred on these schemes on Central Share (includes capital expenditure also)	Budget State Share	Plan expenditure incurred on these schemes on State Share (includes capital expenditure also)	Deficit/ Excess (Col. 5-3)
	1	2	3	4	5	6	7	8
19	Human Resource in Health and Medical Education	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
20	National Mission on AYUSH including Mission on Medicinal Plants	1,752.91	1,752.91	0.00	0.00	0.00	0.00	(-)1,752.91
21	National AIDS and STD Control Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	National Scheme for Modernisation of Police and other forces	0.00	1,570.00	1,664.80	1,664.80	0.01	0.00	94.80
23	Border Area Development Programme (BADP) (ACA) (MHA/M/o Finance)	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00
24	National Urban Livelihood Mission	2,237.79	0.00	2,223.72	2,223.72	3,188.22	3,188.22	2,223.72
25	Rajiv Awas Yojana (including JNNURM part of MoHUPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Sarva Shiksha Abhiyan (SSA)	2,70,688.45	2,70,688.45	4,57,278.00	4,17,817.33	2,43,778.37	2,43,439.81	1,47,128.88
27	National Programme Nutritional Support to Primary Education (MDM)	1,14,257.02	1,14,257.02	1,19,833.14	1,14,257.02	67,000.01	66,999.96	0.00
28	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	20,065.41	20,065.41	18,493.36	18,493.36	12,330.90	12,328.90	(-)1,572.05
29	Support for Educational Development including Teachers Training and Adult Education	0.00	0.00	6,500.00	2,340.71	0.00	0.00	2,340.71
30	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	0.00	0.00	0.00	0.00	500.00	0.00	0.00
31	Scheme for providing education to Madrasas, Minorities and Disabled	0.00	0.00	3,332.53	0.00	0.00	0.00	0.00
32	Rashtriya Uchhtar Shiksha Abhiyan	3,499.51	3,499.51	8,000.00	660.00	4,000.00	440.00	(-)2,839.51
33	National e-Governance Action Plan (NEGAP) (ACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Social Security for Unorganised Workers including Rashtriya Swasthya Bima Yojana	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Skill Development Mission	0.00	0.00	281.35	281.35	1,098.81	1,097.25	281.35
36	Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	5,000.00	0.00	4,106.94	4,261.35	2,610.90	2,321.32	4,261.35
37	Multi Sectoral Development Programme for Minorities	13,611.85	13,611.85	11,099.49	11,099.49	6,843.10	6,848.63	(-)2,512.36

ANNEXURE- II TO STATEMENT 15

(₹ in lakh)

Sl. No.	Umbrella Schemes for which grants are released by Government of India in 2016-17	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under Mh 1601 GIA (Sub-major heads 02, 03, 04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Budget Central Share	Plan expenditure incurred on these schemes on Central Share (includes capital expenditure also)	Budget State Share	Plan expenditure incurred on these schemes on State Share (includes capital expenditure also)	Deficit/ Excess (Col. 5-3)
	1	2	3	4	5	6	7	8
38	Backward Regions Grant Fund (District Component) (ACA) (M/o PR/M/o Finance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Rajiv Gandhi Panchayat Sashastrikan Yojana	0.00	0.00	0.00	0.00	5,091.06	5,007.50	0.00
40	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	49,752.10	49,752.10	39,928.50	39,928.50	31,018.27	31,018.27	(-)9,823.60
41	Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,95,509.99	2,95,833.52	2,95,675.58	2,95,675.58	2,00,000.00	2,00,000.00	(-)157.94
42	Indira Awas Yojana (IAY)	2,11,427.06	2,11,427.06	2,18,427.07	2,18,413.26	1,27,565.81	1,27,565.81	6,986.20
43	National Rural Livelihood Mission (NRLM)	20,224.71	20,224.71	21,333.77	21,333.76	20,027.19	16,691.63	1,109.05
44	National Social Assistance Programme (NSAP) (M/o RD / M/o Finance)	78,156.74	78,156.74	1,35,196.67	1,35,192.49	93,740.00	93,740.00	57,035.75
45	Integrated Watershed Management Programme (IWMP)	2,826.00	0.00	2,826.00	2,826.00	1,884.03	1,884.03	2,826.00
46	National Land Record Management Programme (NLRMP)	0.00	0.00	4.95	4.95	0.00	0.00	4.95
47	Scheme for Development of Scheduled Castes	3,886.91	0.00	5,340.91	5,265.91	964.16	964.16	5,265.91
48	Scheme for Development of Other Backward Classes and denotified, nomadic and semi-nomadic Tribes	9,478.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Scheme for development of Economically Backward Classes (EBCs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	National Programme for Persons with Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Support for Statistical Strengthening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	National Handloom Development Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Catalytic Development Programme under Sericulture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Infrastructure Development for Destinations and Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Umbrella Scheme for Education of ST students	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Integrated Child Development Services (ICDS)	1,02,871.72	1,02,871.72	1,13,237.15	86,981.65	93,765.71	88,200.29	(-)15,890.07

ANNEXURE- II TO STATEMENT 15

(₹ in lakh)

Sl. No.	Umbrella Schemes for which grants are released by Government of India in 2016-17	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under Mh 1601 GIA (Sub-major heads 02, 03, 04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Budget Central Share	Plan expenditure incurred on these schemes on Central Share (includes capital expenditure also)	Budget State Share	Plan expenditure incurred on these schemes on State Share (includes capital expenditure also)	Deficit/ Excess (Col. 5-3)
	1	2	3	4	5	6	7	8
58	National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana	285.62	192.45	0.00	0.00	0.00	0.00	(-)192.45
59	Integrated Child Protection Scheme (ICPS)	2,787.92	2,787.92	551.62	551.62	2,000.00	2,000.00	(-)2,236.30
60	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	0.00	2,696.83	8,301.00	2,487.34	2,456.52	2,456.64	-209.49
61	Accelerated Irrigation Benefit and Flood Management Programme (merging AIBP and other programmes of water resources such as CAD, FMP etc.) (ACA)	0.00	0.00	31,305.57	27,044.88	13,900.44	11,778.49	27,044.88
62	Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	National Mission on Food Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (ACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Backward Regions Grant Fund (BRGF) (State Component) (ACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	National Service Scheme (NSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	13,91,673.92	13,54,015.87	16,06,679.45	15,10,511.86	11,88,449.09	11,72,551.22	1,56,495.99

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
039 State Excise						
For Barrack, Lockup, Exhibit, Store and Laboratory	0.00	0.00	0.00	0.00	509.85	0
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-100.00)	0.00	(-100.00)	0.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	100.00	(-100.00)
Total : 039	0.00	(-100.00)	0.00	(-100.00)	100.00	(-200.00)
050 Land						
For Land Acquisition (Commercial Tax Department)	0.00	0.00	0.00	0.00	624.46	0
For Land Acquisition (Revenue and Land Reforms Department)	0.00	0.00	0.00	0.00	6,977.46	0
Purchase of land for Road Construction (Revenue and Land Reforms Department)	0.00	125.46	0.00	125.46	3,701.32	(-70.20)
Other Schemes each costing ₹ 5 crore or less	0.00	28.00	0.00	28.00	337.70	0
Total : 050	0.00	153.46	0.00	153.46	11,640.94	(-63.55)
051 Construction						
Building Construction	0.00	387.14	0.00	387.14	2,579.02	159.86
Construction and Renovation of Circuit House	0.00	0.00	0.00	0.00	2,220.91	0
Installation of Additional Resources in Treasury Offices	0.00	107.68	0.00	107.68	2,772.30	(-62.49)
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-285.30)	0.00	(-285.30)	0.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	395.50	0
Total : 051	0.00	209.52	0.00	209.52	7,006.82	(-51.95)
190 Investment in Public Sector and Other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	500.00	0
Total : 190	0.00	0.00	0.00	0.00	500.00	0
789 Special Component Plan for Scheduled Castes						
For Land Acquisition (Revenue and Land Reforms Department)	0.00	0.00	0.00	0.00	6,858.84	(-100.00)
House Construction for Homeless families	0.00	0.00	0.00	0.00	630.40	(-100.00)
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-84.39)	0.00	(-84.39)	207.96	20.64
Other Schemes each costing ₹ 5 crore or less	0.00	350.52	0.00	350.52	423.06	0
Total : 789	0.00	266.13	0.00	266.13	7,704.34	(-84.60)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	2.40	25.98	(-)100.00
Total : 796	0.00	0.00	0.00	0.00	2.40	25.98	(-)100.00
800 Other Expenditure							
Renovation of Office-For Registration Offices	0.00	0.00	0.00	0.00	0.00	2,048.55	0
Construction of rooms in Treasury/Sub Treasury	0.00	0.00	0.00	0.00	0.00	1,103.01	0
Total : 800	0.00	0.00	0.00	0.00	0.00	3,151.56	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)2,742.21	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)2,742.21	0
Total : 4047	0.00	529.11	0.00	529.11	2,687.18	27,797.28	(-)80.31
4055 Capital Outlay on Police							
050 Land							
Land Acquired for Police Station / Chouki	0.00	8,594.45	0.00	8,594.45	190.50	37,279.45	4411.52
Total : 050	0.00	8,594.45	0.00	8,594.45	190.50	37,279.45	4411.52
051 Construction							
General Pool Accommodation							
Construction and Renovation of Police Building	0.00	14,198.57	0.00	14,198.57	19,716.04	1,06,974.12	(-)27.98
National Scheme for modernisation of Police and other forces	0.00	0.00	0.00	0.00	7,855.76	12,782.46	(-)100.00
Construction of New Police Headquarter-Home (Police) Department	0.00	4,059.62	0.00	4,059.62	4,876.35	8,935.97	(-)16.75
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-)1,943.46	0.00	(-)1,943.46	(-)612.61	(-)22,030.11	217.24
Total : 051	0.00	16,314.73	0.00	16,314.73	31,835.54	1,06,662.44	(-)48.75
207 State Police							
Equivalent Amount of Central Government under Police Modernisation Scheme	0.00	0.00	0.00	0.00	0.00	31,204.20	0
Modernisation of State Police	0.00	0.00	0.00	0.00	0.00	7,590.00	0
Special Project for basic infrastructure in Naxal affected areas	0.00	0.00	0.00	0.00	0.00	6,012.01	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	370.00	0
Total : 207	0.00	0.00	0.00	0.00	0.00	45,176.21	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total	Total	Total	Total	Total	Total		
210 Research, Education and Training							
Police Academy, Training Centre, Construction of Residence on recommendation of Finance Commission	0.00	3,000.00	0.00	3,000.00	0.00	25,478.00	0
Total : 210	0.00	3,000.00	0.00	3,000.00	0.00	25,478.00	0
789 Special Component Plan for Scheduled Castes							
Construction and Maintenance of Police Building	0.00	52.00	0.00	52.00	0.00	8,035.24	0
Total : 789	0.00	52.00	0.00	52.00	0.00	8,035.24	0
799 Miscellaneous Public Works Advances							
Other Schemes each costing ₹ 5 crore or less	0.00	(-117.91)	0.00	(-117.91)	(-206.57)	(-324.48)	(-42.92)
Total : 799	0.00	(-117.91)	0.00	(-117.91)	(-206.57)	(-324.48)	(-42.92)
800 Other Expenditure							
Construction of Police Academy, Training Centre and Housing (in the light of recommendation of Finance Commission)	0.00	0.00	0.00	0.00	0.00	8,920.15	0
Total : 800	0.00	0.00	0.00	0.00	0.00	8,920.15	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-23.20)	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-23.20)	0
Total : 4055	0.00	27,843.27	0.00	27,843.27	31,819.47	2,31,203.81	(-12.50)
4058 Capital Outlay on Stationery and Printing							
103 Government Presses							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	246.16	0
Total : 103	0.00	0.00	0.00	0.00	0.00	246.16	0
Total : 4058	0.00	0.00	0.00	0.00	0.00	246.16	0
4059 Capital Outlay on Public Works							
<i>01 Office Buildings</i>							
051 Construction							
General Pool Accommodation/Buildings	0.00	12,616.49	0.00	12,616.49	20,059.11	84,481.80	(-37.10)
Construction of Buildings of Collectorate and other offices for General Administration Department	0.00	1,230.18	0.00	1,230.18	975.63	5,583.64	26.09
Construction of Buildings for Animal and Fisheries Department	0.00	303.28	0.00	303.28	380.01	5,979.74	(-20.19)
Agriculture Office Buildings	0.00	2,825.26	0.00	2,825.26	244.73	3,671.69	1054.44

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total	Total	Total	Total	Total	Total		
Building for Blocks	0.00	8,144.16	0.00	8,144.16	10,131.11	29,918.64	(-)19.61
Deduct - Recoveries and Refund under State Plan	0.00	(-)8.00	0.00	(-)8.00	(-)178.54	(-)3,749.68	(-)95.52
Other Schemes each costing ₹ 5 crore or less	0.00	804.93	0.00	804.93	875.09	6,222.59	(-)8.02
Total : 051	0.00	25,916.30	0.00	25,916.30	32,242.41	1,32,108.42	(-)19.62
201 Acquisition of Land							
Land for Judicial Buildings	0.00	0.00	0.00	0.00	0.00	1,100.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	241.41	0
Total : 201	0.00	0.00	0.00	0.00	0.00	1,341.41	0
789 Special Component Plan for Scheduled Castes							
Building for Scheduled Castes	0.00	9,803.18	0.00	9,803.18	8,412.95	19,533.91	16.52
Agriculture Office Buildings	0.00	549.07	0.00	549.07	0.00	549.07	0
Deduct - Recoveries and Refund under Capital Accounts	0.00	0.00	0.00	0.00	(-)10.60	(-)10.60	(-)100.00
Total : 789	0.00	10,352.25	0.00	10,352.25	8402.35	20,072.38	23.21
796 Tribal Area Sub-Plan							
Buildings for Scheduled Tribes	0.00	1,500.00	0.00	1,500.00	24.16	1,524.16	6108.61
Other Schemes each costing ₹ 5 crore or less	0.00	54.91	0.00	54.91	0.00	616.25	0
Total : 796	0.00	1,554.91	0.00	1,554.91	24.16	2,140.41	6335.89
799 Suspense							
Miscellaneous Public Works Advances	0.00	0.00	0.00	0.00	0.00	6,587.94	0
Other Schemes each costing ₹ 5 crore or less	0.00	(-)56.23	0.00	(-)56.23	(-)1,268.69	(-)1,087.96	(-)95.57
Total : 799	0.00	(-)56.23	0.00	(-)56.23	(-)1,268.69	5,499.98	(-)95.57
800 Other Expenditure							
Deduct - Recoveries and Refund under Capital Accounts	0.00	0.00	0.00	0.00	(-)2.81	(-)90.48	(-)100.00
Total : 800	0.00	0.00	0.00	0.00	(-)2.81	(-)90.48	(-)100.00
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)25.00	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)25.00	0
Total : 01	0.00	37,767.23	0.00	37,767.23	39,397.42	1,61,047.12	(-)4.14
60 Other Buildings							
001 Direction and Administration							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	8.73	0
Total : 001	0.00	0.00	0.00	0.00	0.00	8.73	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
051 Construction							
Construction of Electronic Voting Machine Godown (Election Department)	85.45	0.00	0.00	85.45	1,886.39	5,031.79	(-)95.47
Establishment of ADR Centre on the recommendation of Finance Commission (Law Department)	28.85	0.00	0.00	28.85	109.35	1,335.07	(-)73.62
Construction of Circuit House Judicial Building	0.00	200.00	0.00	200.00	499.78	3,621.90	(-)59.98
Stadium and Sports Structure	0.00	1,012.35	0.00	1,012.35	1,188.77	7,457.05	(-)14.84
Cultural Structure	0.00	3,292.25	0.00	3,292.25	1,050.97	10,331.09	213.26
Information Buildings	0.00	8,920.83	0.00	8,920.83	13,302.85	54,235.35	(-)32.94
National Agriculture Development Scheme (Animal and Fisheries Department)	0.00	0.00	0.00	0.00	2,813.87	2,813.87	(-)100.00
Construction/Re-consturction/Upgradation of Buildings of Industrial Training Institutes	0.00	0.00	0.00	0.00	2,072.00	3,148.25	(-)100.00
Construction of Buildings of Industrial Training Institutes (On the recommendation of Finance Commission)	0.00	2,160.85	0.00	2,160.85	1,674.83	5,033.55	29.02
Data Centre-cum-Modern Record Room at Circle level	0.00	0.00	0.00	0.00	0.00	2,579.18	0
Construction of Second Bihar Bhawan at Chanakyapuri, New Delhi	0.00	981.34	0.00	981.34	2,945.93	9,122.11	(-)66.69
Construction of Court in District Headquarters	0.00	0.00	0.00	0.00	0.00	512.61	0
Construction of incomplete works on recommendation of the 7 th Finance Commission	0.00	0.00	0.00	0.00	0.00	800.35	0
Construction of Jail Buildings	0.00	0.00	0.00	0.00	0.00	839.48	0
Schemes for development of Scheduled Castes	0.00	0.00	0.00	0.00	0.00	4,268.32	0
Construction of Secretariat Sports Stadium	0.00	800.00	0.00	800.00	178.22	1,503.49	348.88
Extension of Patna High Court	0.00	766.74	0.00	766.74	400.00	1,166.74	91.69
G+7 Court Building in Civil Court, Patna	0.00	989.21	0.00	989.21	3,297.94	4,287.15	(-)70.01
District Transport Office	0.00	1,500.00	0.00	1,500.00	1,000.00	2,500.00	50.00
Chief Minister Nischay Self Help Scheme	0.00	112.97	0.00	112.97	600.35	713.32	(-)81.18
Deduct - Recoveries and Refund under Capital Accounts	0.00	18,304.39	0.00	18,304.39	0.00	18,304.39	0
Other Schemes each costing ₹ 5 crore or less	(-)0.61	(-)305.01	0.00	(-)305.62	0.00	(-)321.31	0
Total : 051	113.69	39,087.46	54.76 *	39,255.91	33,326.24	1,44,355.14	17.79

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
789 Special Component Plan for Scheduled Castes							
Other Schemes each costing ₹ 5 crore or less	0.00	32.49	0.00	32.49	0.00	872.36	0
Total : 789	0.00	32.49	0.00	32.49	0.00	872.36	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	2,155.32	0
Total : 796	0.00	0.00	0.00	0.00	0.00	2,155.32	0
799 Suspense							
Miscellaneous Public Works Advances	0.00	126.00	0.00	126.00	0.00	3,693.71	0
Other Schemes each costing ₹ 5 crore or less	0.00	73.69	0.00	73.69	6.56	189.23	1023.32
Total : 799	0.00	199.69	0.00	199.69	6.56	3,882.94	2944.05
800 Other Expenditure							
Deduct - Recoveries and Refund under Capital Accounts	0.0	(-)0.02	0.00	(-)0.02	0.00	(-)298.21	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	499.36	0
Total : 800	0.00	(-)0.02	0.00	(-)0.02	0.00	201.15	0
Total : 60	113.69	39,319.62	54.76 *	39,488.07	33,332.80	1,51,475.64	18.47
<i>80 General</i>							
001 Direction and Administration							
Electric Execution	0.00	0.00	0.00	0.00	0.00	3,785.80	0
Total : 001	0.00	0.00	0.00	0.00	0.00	3,785.80	0
004 Investigation/Investigation Development							
Other Schemes each costing ₹ 5 crore or less	18.75	0.00	0.00	18.75	0.00	25.54	0
Total : 004	18.75	0.00	0.00	18.75	0.00	25.54	0
051 Construction							
Other Administrative Services	0.00	0.00	0.00	0.00	0.00	2,879.67	0
Jail Reforms Project	0.00	0.00	0.00	0.00	0.00	7,345.52	0
Major Construction	423.50	0.00	0.00	423.50	313.85	2,855.96	34.94
Construction of Judicial Buildings on recommendation of the 11th Finance Commission	0.00	0.00	0.00	0.00	0.00	503.28	0
Jail Department - Construction and Repairs of Central/ Divisional/Sub-jail Buildings (in the light of recommendation of the 11th Finance Commission)	0.00	0.00	0.00	0.00	0.00	1,478.25	0

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/ CPS				
Construction of Judicial Buildings for Law Departments (in the light of recommendation of the 11th Finance Commission)	0.00	1,857.12	0.00	1,857.12	1,705.77	19,243.23	8.87
Construction of Hostel for Bihar State Judicial Service Training Institute (for Law Department)	0.00	197.54	0.00	197.54	176.04	3,513.18	12.21
Judicial Buildings (Building Construction Department)	0.00	93.07	0.00	93.07	3.79	1,836.49	2355.67
Building Construction (Secondary Education)	0.00	0.00	0.00	0.00	0.00	1,863.11	0
Construction of Governor House Building	0.00	0.00	0.00	0.00	0.00	714.40	0
Judicial Buildings	0.00	0.00	0.00	0.00	0.00	1,241.14	0
Buildings for Engineering/Technical College and Institute	0.00	8,184.94	0.00	8,184.94	14,896.68	51,185.63	(-)45.06
Development of Infrastructure Facilities for Judiciary including Gram Courts	0.00	6,055.34	0.00	6,055.34	1,909.24	8,529.52	217.16
Multisectoral Development Programme for Minorities	0.00	6,220.17	0.00	6,220.17	6,495.19	16,467.46	(-)4.23
Fencing of Government Land	0.00	48.96	0.00	48.96	652.91	754.61	(-)92.50
Deduct - Recoveries and Refund under Capital Accounts	(-)27.70	0.00	0.00	(-)27.70	(-)25.44	(-)449.60	8.88
Other Schemes each costing ₹ 5 crore or less	0.00	38.97	0.00	38.97	552.09	4,534.61	(-)92.94
Total : 051	395.80	22,696.11	0.00	23,091.91	26,705.56	1,24,496.46	(-)13.53
052 Machinery and Equipment							
Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	660.45	0
Total : 052	0.00	0.00	0.00	0.00	0.00	660.45	0
201 Acquisition of Land							
Land acquisition for Construction of Sub-divisional Office	0.00	0.00	0.00	0.00	0.00	1,633.42	0
Information Technology City	0.00	0.00	0.00	0.00	4,354.77	4,354.77	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	348.47	0
Total : 201	0.00	0.00	0.00	0.00	4,354.77	6,336.66	(-)100.00
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	34.61	0
Total : 796	0.00	0.00	0.00	0.00	0.00	34.61	0
799 Suspense							
Other Schemes each costing ₹ 5 crore or less	9.81	0.00	0.00	9.81	32.86	338.74	(-)70.15
Total : 799	9.81	0.00	0.00	9.81	32.86	338.74	(-)70.15

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total	Total	Total	Total	Total	Total		
800 Other Expenditure							
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-)0.01	0.00	(-)0.01	0.00	(-)101.08	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	436.21	0
Total : 800	0.00	(-)0.01	0.00	(-)0.01	0.00	335.13	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)0.63	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)0.63	0
Total : 80	424.36	22,696.10	0.00	23,120.46	31,093.19	1,36,012.76	(-)25.64
Total : 4059	538.05	99,782.95	54.76 *	1,00,375.76	1,03,823.41	4,48,535.52	(-)3.32
4070 Capital Outlay on other Administrative Services							
050 Land							
Land for construction of Central Jail and other Jails, Home (Jail) Department	0.00	1,485.42	0.00	1,485.42	0.00	2,040.51	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	143.00	0
Total : 050	0.00	1,485.42	0.00	1,485.42	0.00	2,183.51	0
051 Construction							
House Construction for Central/Divisional/Sub-jails of Home (Jail) Department.	0.00	0.00	0.00	0.00	0.00	13,836.22	0
Deduct - Recoveries and Refund under Capital Accounts	(-)177.67	0.00	0.00	(-)177.67	(-)127.82	(-)1,994.02	39.00
Building Construction - Bihar Fire-Brigade Service	0.00	1,000.00	0.00	1,000.00	1,500.00	8,044.82	(-)33.33
Building Construction of Central Jail and other Jails, Home (Jail) Department	0.00	2,999.99	0.00	2,999.99	5,000.00	15,300.24	(-)40.00
Apki Sarkar Apke Dwar	0.00	0.00	0.00	0.00	0.00	2,080.00	0
Chief Minister Area Development Programme	0.00	55,146.50	0.00	55,146.50	1,46,402.90	2,94,635.62	(-)62.33
Building Construction for District Army Welfare Office	0.00	0.00	0.00	0.00	0.00	943.77	0
Deduct- Recoveries and Refund under State Plan	0.00	(-)18.62	0.00	(-)18.62	(-)767.60	(-)2,839.09	(-)97.57
Border Area Development Programme	0.00	3,863.20	0.00	3,863.20	5,212.16	21,217.39	(-)25.88
Emergency Koshi Flood Rehabilitation Project	0.00	0.00	0.00	0.00	32,316.54	32,316.54	(-)100.00
Bihar State Circuit House	0.00	2,283.70	0.00	2,283.70	0.00	2,283.70	0
Construction of Buildings of Home Guard	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	161.27	0.00	161.27	327.33	761.28	(-)50.73
Total : 051	(-)177.67	66,436.04	0.00	66,258.37	1,89,863.51	3,87,586.47	(-)65.10

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total	Total	Total	Total	Total	Total	Total	
052 Machinery and Equipment							
Equipments for Jails	0.00	995.04	0.00	995.04	3,768.31	8,824.27	(-)73.59
Total : 052	0.00	995.04	0.00	995.04	3,768.31	8,824.27	(-)73.59
789 Special Component Plan for Scheduled Castes							
Building Construction-Bihar Fire Brigade Services	0.00	0.00	0.00	0.00	0.00	961.03	0
Chief Minister Area Development Scheme	0.00	10,176.00	0.00	10,176.00	10,176.00	22,144.43	0
Border Area Development Programme	0.00	736.80	0.00	736.80	984.00	5,848.31	(-)25.12
Emergency Koshi Flood Rehabilitation Project	0.00	0.00	0.00	0.00	16,831.96	16,831.96	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	23.76	0
Total : 789	0.00	10,912.80	0.00	10,912.80	27,991.96	45,809.49	(-)61.01
796 Tribal Area Sub-Plan							
Emergency Koshi Flood Rehabilitation Project, World Bank aided	0.00	0.00	0.00	0.00	1,113.50	1,113.50	(-)100.00
Chief Minister Area Development Scheme	0.00	636.00	0.00	636.00	636.00	1,300.67	0
Total : 796	0.00	636.00	0.00	636.00	1,749.50	2,414.17	(-)63.65
800 Other Expenditure							
Construction of Collectorate and other Office Buildings (for Personnel Department)	0.00	0.00	0.00	0.00	0.00	10,642.63	0
Construction of Residential Buildings (for Personnel Department)	0.00	0.00	0.00	0.00	0.00	970.79	0
Border Area Development Programme (Planning and Development Department)	0.00	0.00	0.00	0.00	0.00	13,948.36	0
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-)0.59	0.00	(-)0.59	0.00	(-)1,075.30	0
Total : 800	0.00	(-)0.59	0.00	(-)0.59	0.00	24,486.48	0
Total : 4070	(-)177.67	80,464.71	0.00	80,287.04	2,23,373.28	4,71,304.39	(-)64.06
4075 Capital Outlay on Miscellaneous General Services							
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.20	0
Total : 800	0.00	0.00	0.00	0.00	0.00	0.20	0
Total : 4075	0.00	0.00	0.00	0.00	0.00	0.20	0
Total : A.	360.38	2,08,620.04	54.76 *	2,09,035.18	3,61,703.34	11,79,087.36	(-)42.21

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
<i>(a) Capital Account of Education , Sports, Art and Culture</i>							
4202 Capital Outlay on Education, Sports, Art and Culture							
<i>01 General Education</i>							
190 Investment in Public Sector and Other Undertakings							
Bihar State Educational Infrastructure Development Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	2,000.00	0
Total : 190	0.00	0.00	0.00	0.00	0.00	2,000.00	0
201 Elementary Education							
(i) Construction of Primary School Buildings on the recommendation of the 8 th Finance Commission	0.00	0.00	0.00	0.00	0.00	6,117.45	0
(ii) Special Integrated Scheme for Scheduled Castes	0.00	0.00	0.00	0.00	0.00	2,666.56	0
(iii) Under recommendation of 11 th Finance Commission- Building Construction of Elementary School	0.00	0.00	0.00	0.00	0.00	2,478.60	0
(iv) Pradhan Mantri Gramoday Yojana- Building Construction and Arrangement of drinking water, lavatory for Primary School	0.00	0.00	0.00	0.00	0.00	2,541.35	0
Border Area Development Programme (B.A.D.P.)	0.00	0.00	0.00	0.00	0.00	632.28	0
Building Construction of Primary and Buniyadi Schools	0.00	0.00	0.00	0.00	0.00	4,330.34	0
Building Construction for Elementary Education	0.00	0.00	0.00	0.00	0.00	2,586.66	0
Building Construction and arrangement of drinking water, lavatory for Primary Schools	0.00	0.00	0.00	0.00	0.00	2,377.78	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	375.16	0
Total : 201	0.00	0.00	0.00	0.00	0.00	24,106.18	0
202 Secondary Education							
Building Construction for Government and Government Recognised Schools	0.00	17,863.03	0.00	17,863.03	13,623.76	1,44,744.98	31.12
Land for Sainik School	0.00	0.00	0.00	0.00	0.00	1,792.59	0
Rural Secondary School Project (NABARD)	0.00	0.00	0.00	0.00	0.00	6,082.83	0
Building for State Research and Training Institute	0.00	19,450.20	0.00	19,450.20	29,606.59	53,636.05	(-)34.30
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	18,493.36	0.00	18,493.36	4,461.05	22,954.41	314.55

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/ CPS				
Deduct - Recoveries of State Plan	0.00	(-433.13)	0.00	(-433.13)	(-38.01)	(-1,012.00)	1039.52
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	3,594.12	0
Total : 202	0.00	55,373.46	0.00	55,373.46	47,653.39	2,31,792.98	16.20
203 University and Higher Education							
University and Higher Education	0.00	0.00	0.00	0.00	0.00	1,080.74	0
Land for Central University	0.00	0.00	0.00	0.00	0.00	27,700.00	0
Government College	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(-100.00)
Rashtriya Uchatar Shiksha Abhiyan (RMSA)	0.00	660.00	0.00	660.00	1,742.60	2,402.60	(-62.13)
Other Schemes each costing ₹ 5 crore or less	0.00	100.00	0.00	100.00	200.00	388.78	(-50.00)
Total : 203	0.00	760.00	0.00	760.00	3,442.60	33,072.12	(-77.92)
600 General							
Other Schemes each costing ₹ 5 crore or less	0.00	100.00	0.00	100.00	0.00	144.34	0
Total : 600	0.00	100.00	0.00	100.00	0.00	144.34	0
789 Special Component Plan for Scheduled Castes							
Building Construction of Government and Government Recognised Schools	0.00	10,000.00	0.00	10,000.00	1,404.00	11,404.00	612.25
Total : 789	0.00	10,000.00	0.00	10,000.00	1,404.00	11,404.00	612.25
796 Tribal Area Sub-Plan							
Primary School Buildings	0.00	0.00	0.00	0.00	0.00	2,147.39	0
Secondary School Buildings	0.00	0.00	0.00	0.00	0.00	630.67	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	5.00	0
Total : 796	0.00	0.00	0.00	0.00	0.00	2,783.06	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	181.15	0
Total : 800	0.00	0.00	0.00	0.00	0.00	181.15	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-3,086.54)	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-3,086.54)	0
Total : 01	0.00	66,233.46	0.00	66,233.46	52,499.99	3,02,397.29	26.16

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
<i>02 Technical Education</i>							
<i>104 Polytechnics</i>							
World Bank Assisted Polytechnic Education Strengthening Project-Technical Education Buildings	0.00	0.00	0.00	0.00	0.00	1,578.84	0
Polytechnic/Engineering /Technical Universities	0.00	1,091.66	0.00	1,091.66	888.79	13,002.64	22.83
Establishment of New Polytechnics and Strengthening/ Progress of Present Polytechnics	0.00	579.11	0.00	579.11	0.00	11,095.09	0
Building for New Polytechnics (Science and Technology)	0.00	0.00	0.00	0.00	0.00	2,849.01	0
Deduct-Recoveries and Receipts in Capital Accounts	0.00	0.00	0.00	0.00	0.00	(-)5,135.23	0
Ploytechincs Buildings (Nischay)	0.00	13,253.47	0.00	13,253.47	0.00	13,253.47	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	131.65	0
Total : 104	0.00	14,924.24	0.00	14924.24	888.79	36,775.47	1579.16
<i>105 Engineering/Technical Colleges and Institutes</i>							
Lok Nayak Jayprakash Industrial Project, Chapra	0.00	0.00	0.00	0.00	0.00	862.43	0
Polytechnic/ Engineering/ Technical Colleges	0.00	490.38	0.00	490.38	1,593.07	17,588.68	(-)69.22
Construction of Assets for State Government to BIT Mesra	0.00	0.00	0.00	0.00	0.00	5,307.46	0
Assets for Central Land Institute	0.00	23,452.40	0.00	23,452.40	0.00	38,295.40	0
Buildings of Engineering Colleges	0.00	1,784.04	0.00	1,784.04	0.00	1,784.04	0
Other Schemes each costing ₹ 5 crore or less	0.00	561.28	0.00	561.28	0.00	561.28	0
Total : 105	0.00	26,288.10	0.00	26,288.10	1,593.07	64,399.29	1550.15
<i>789 Special Component Plan for Scheduled Castes</i>							
Polytechnic/Engineering /Technical College	0.00	0.00	0.00	0.00	0.00	596.58	0
Total : 789	0.00	0.00	0.00	0.00	0.00	596.58	0
<i>796 Tribal Area Sub-Plan</i>							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	305.58	0
Total : 796	0.00	0.00	0.00	0.00	0.00	305.58	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
800 Other Expenditure							
World Bank subsidised Polytechnic Education Strengthening Project-Technical Education Buildings	0.00	0.00	0.00	0.00	0.00	2,847.46	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,933.64	0
Total : 800	0.00	0.00	0.00	0.00	0.00	4,781.10	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)22.70	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)22.70	0
Total : 02	0.00	41,212.34	0.00	41,212.34	2,481.86	1,06,835.32	1560.54
<i>03 Sports and Youth Services</i>							
101 Youth Hostels							
Youth Hostels	0.00	0.00	0.00	0.00	0.00	8,803.50	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	695.69	0
Total : 101	0.00	0.00	0.00	0.00	0.00	9,499.19	0
102 Sports Stadium							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	179.50	0
Total : 102	0.00	0.00	0.00	0.00	0.00	179.50	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	11.91	0
Total : 796	0.00	0.00	0.00	0.00	0.00	11.91	0
800 Other Expenditure							
World Bank Assisted Polytechnic Education Strengthening Project -Technical Education Buildings	0.00	0.00	0.00	0.00	0.00	266.43	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	180.74	0
Total : 800	0.00	0.00	0.00	0.00	0.00	447.17	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)2.99	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)2.99	0
Total : 03	0.00	0.00	0.00	0.00	0.00	10,134.78	0
<i>04 Art and Culture</i>							
106 Museums							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	39.04	0
Total : 106	0.00	0.00	0.00	0.00	0.00	39.04	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
800 Other Expenditure							
Expenditure on Virasat Sanrakshan Area (Finance Commission)	0.00	0.00	0.00	0.00	0.00	3,060.01	0
Construction of Cultural Structure	0.00	0.00	0.00	0.00	0.00	814.65	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	11.00	0
Total : 800	0.00	0.00	0.00	0.00	0.00	3,885.66	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)217.79	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)217.79	0
Total : 04	0.00	0.00	0.00	0.00	0.00	3,706.91	0
Total : 4202	0.00	1,07,445.80	0.00	1,07,445.80	54,981.85	4,23,074.30	95.42
Total : (a)	0.00	1,07,445.80	0.00	1,07,445.80	54,981.85	4,23,074.30	95.42
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
<i>01 Urban Health Services</i>							
051 Construction							
Building construction for Sub-divisional Hospitals	0.00	0.00	0.00	0.00	0.00	20,015.14	0
Building construction for Sadar Hospitals	0.00	0.00	0.00	0.00	0.00	8,686.28	0
Construction of Office and Residential Buildings of District Medical Officers	0.00	0.00	0.00	0.00	0.00	5,202.09	0
Construction of Rajkiya Aushdhalaya in Urban Areas	0.00	527.95	0.00	527.95	25.00	1,794.40	2011.80
Deduct - Recoveries and Refund under Capital Accounts	0.00	0.00	0.00	0.00	(-)272.34	(-)477.04	(-)100.00
Total : 051	0.00	527.95	0.00	527.95	(-)247.34	35,220.87	(-)313.45
104 Medical Stores Depot							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	5.53	0
Total : 104	0.00	0.00	0.00	0.00	0.00	5.53	0
110 Hospital and Dispensaries							
Construction of Nurses Hostel, Residence and Garage at PMCH Campus	0.00	0.00	0.00	0.00	0.00	522.98	0
Nalanda Medical College and Hospital, Patna	0.00	0.00	0.00	0.00	0.00	1,033.08	0
Bhagalpur Medical College & Hospital, Bhagalpur	0.00	0.00	0.00	0.00	0.00	582.35	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total			Total			
Patna Medical College Hospital, Patna	0.00	0.00	0.00	0.00	3,005.35	0
Sri Krishna Medical College Hospital, Muzaffarpur	0.00	0.00	0.00	0.00	940.99	0
Darbhanga Medical College Hospital, Darbhanga	0.00	0.00	0.00	0.00	1,282.91	0
Magadh Medical College Hospital, Gaya	0.00	0.00	0.00	0.00	599.99	0
Indira Gandhi Institute of Cardiology, Patna	0.00	180.00	0.00	180.00	1,378.67	260.00
Medical College Hospital	0.00	4,704.19	0.00	4,704.19	16,817.33	(-)53.65
Medical College Hospital (EAP)	0.00	0.00	0.00	0.00	10,667.78	(-)100.00
Renovation and Construction of District and Divisional Hospital Buildings	0.00	2,484.28	0.00	2,484.28	5,385.01	372.54
Construction of buildings of Urban Hospitals	0.00	271.70	0.00	271.70	825.86	29.28
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-)205.39	0.00	(-)205.39	(-)872.51	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	659.58	0
Total : 110	0.00	7,434.78	0.00	7,434.78	42,829.37	(-)63.92
200 Other Health Schemes						
National Health Mission including NRHM	0.00	0.00	0.00	0.00	50,000.00	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	87.50	0
Total : 200	0.00	0.00	0.00	0.00	50,312.50	(-)100.00
789 Special Component Plan for Scheduled Castes						
For Medical College Hospital Building	0.00	0.00	0.00	0.00	6,665.70	0
Construction of Buildings for Hospitals	0.00	0.00	0.00	0.00	13,038.12	0
Total : 789	0.00	0.00	0.00	0.00	19,703.82	0
911 Deduct - Recoveries of Overpayments						
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)339.78	0
Total : 911	0.00	0.00	0.00	0.00	(-)339.78	0
Total : 01	0.00	7,962.73	0.00	7,962.73	70,356.31	(-)88.68
<i>02 Rural Health Services</i>						
051 Construction						
Construction of Buildings of Sub-divisional Health Centres (NABARD Sponsored Scheme)	0.00	0.00	0.00	0.00	22,929.63	0
Construction of Buildings of Primary Health Centres	0.00	0.00	0.00	0.00	11,086.83	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/ CPS				
Construction of Buildings for Additional Primary Health Centre	0.00	0.00	0.00	0.00	0.00	6,527.03	0
Construction of Buildings of Health Sub-centre/ Additional Primary Health Centre (National Rural Health Mission)	0.00	467.50	0.00	467.50	500.00	58,743.42	(-)6.50
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	994.11	0
Total : 051	0.00	467.50	0.00	467.50	500.00	1,00,281.02	(-)6.50
103 Primary Health Centres							
Renovation and Construction of Referral Primary Health Centre and Additional Primary Health	0.00	10,000.00	0.00	10,000.00	10,197.50	35,348.36	(-)1.94
Deduct Recoveries and Refund under State Plan	0.00	(-)17.68	0.00	(-)17.68	0.00	(-)14,658.76	0
Total : 103	0.00	9,982.32	0.00	9,982.32	10,197.50	20,689.60	(-)2.11
110 Hospital and Dispensaries							
Ayurvedic College, Hospital & Dispensary	0.00	0.00	0.00	0.00	100.00	630.00	(-)100.00
National Health Mission including NRHM	0.00	0.00	0.00	0.00	0.00	4,336.06	0
Deduct - Recoveries and Refund under State Plan	0.00	0.00	0.00	0.00	0.00	(-)1,604.78	0
Other Schemes each costing ₹ 5 crore or less	0.00	42.22	0.00	42.22	33.57	131.39	25.77
Total : 110	0.00	42.22	0.00	42.22	133.57	3,492.67	(-)68.39
789 Special Component Plan for Scheduled Castes							
Construction of Building for Health Centre/Sub Centre	0.00	0.00	0.00	0.00	0.00	2,700.00	0
Construction of Building for Hospitals	0.00	0.00	0.00	0.00	0.00	10,600.00	0
Total : 789	0.00	0.00	0.00	0.00	0.00	13,300.00	0
796 Tribal Area Sub-Plan							
Primary Health Centres	0.00	0.00	0.00	0.00	0.00	538.19	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	307.67	0
Total : 796	0.00	0.00	0.00	0.00	0.00	845.86	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)24.86	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)24.86	0
Total : 02	0.00	10,492.04	0.00	10,492.04	10,831.07	1,38,584.29	(-)3.13
03 Medical Education Training and Research							
050 Land							
Land Acquisition for All India Institute of Medical Sciences, Patna (Allopathy)	0.00	0.00	0.00	0.00	0.00	1,507.10	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year		
	Non-Plan	Plan						
		State Plan	CSS/ CPS					
Total	Total	Total	Total	Total	Total			
For New Medical College and Para Medical Institution	0.00	2,000.00	0.00	2,000.00	0.00	21,185.11	0	
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	208.26	0	
Total : 050	0.00	2,000.00	0.00	2,000.00	0.00	22,900.47	0	
101 Ayurveda								
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	15.04	0	
Total : 101	0.00	0.00	0.00	0.00	0.00	15.04	0	
105 Allopathy								
Repairing of culvert in girls hostel of DMCH Patna Medical College, Patna	0.00	0.00	0.00	0.00	0.00	560.09	0	
Anugrah Narayan Medical College, Gaya	0.00	0.00	0.00	0.00	0.00	878.00	0	
Sri Krishna Medical College, Muzaffarpur	0.00	0.00	0.00	0.00	0.00	597.79	0	
Health and Nutrition Programme (EAP) Medical College	0.00	0.00	0.00	0.00	0.00	785.56	0	
Medical College (Externally Aided Project)	0.00	0.00	0.00	0.00	0.00	7,719.80	22,434.79	(-)100.00
Indira Gandhi Institute of Cardiology, Patna	0.00	931.18	0.00	931.18	1,000.00	2,531.18	(-)6.88	
Auxiliary Nursing Midwifery (ANM) and General Nursing Midwifery (GNM) School	0.00	6,000.00	0.00	6,000.00	100.00	6,349.00	5900.00	
B.S.C. Nursing College (Nischay)	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0	
Other Schemes each costing ₹ 5 crore or less	0.00	115.76	0.00	115.76	699.95	1,390.00	(-)83.46	
Total : 105	0.00	10,046.94	0.00	10,046.94	9,519.75	68,799.41	5.54	
789 Special Component Plan for Scheduled Castes for Medical Colleges	0.00	55,595.87	0.00	55,595.87	18,367.41	75,933.06	202.69	
Total : 789	0.00	55,595.87	0.00	55,595.87	18,367.41	75,933.06	202.69	
799 Suspense								
Indira Gandhi Institute of Cardiology, Patna	0.00	945.87	0.00	945.87	0.00	945.87	0	
Total : 799	0.00	945.87	0.00	945.87	0.00	945.87	0	
Total : 03	0.00	68,588.68	0.00	68,588.68	27,887.16	1,68,593.85	145.95	
04 Public Health								
101 Prevention and Control of Diseases								
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	139.85	0	
Total : 101	0.00	0.00	0.00	0.00	0.00	139.85	0	
107 Public Health Laboratories								
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	72.50	0	
Total : 107	0.00	0.00	0.00	0.00	0.00	72.50	0	

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
200 Other Programmes							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	12.61	0
Total : 200	0.00	0.00	0.00	0.00	0.00	12.61	0
Total : 04	0.00	0.00	0.00	0.00	0.00	224.96	0
<i>80 General</i>							
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	22.66	0
Total : 796	0.00	0.00	0.00	0.00	0.00	22.66	0
800 Other Expenditure							
On recommendation of the 11 th Finance Commission -							
Minor works machinery and equipment	0.00	0.00	0.00	0.00	0.00	1,356.62	0
Primary Health Centres	0.00	0.00	0.00	0.00	0.00	1,717.63	0
Construction of incomplete buildings of Referral Hospitals	0.00	0.00	0.00	0.00	0.00	5,497.11	0
Other expenditure	0.00	0.00	0.00	0.00	0.00	770.11	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	9,564.53	0
Total : 800	0.00	0.00	0.00	0.00	0.00	18,906.00	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)1,293.22	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)1,293.22	0
Total : 80	0.00	0.00	0.00	0.00	0.00	17,635.44	0
Total : 4210	0.00	87,043.45	0.00	87,043.45	1,09,074.54	4,72,770.85	(-)20.20
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Services							
Building Construction under Family Welfare Scheme	0.00	0.00	0.00	0.00	0.00	3,048.06	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	500.00	0
Total : 101	0.00	0.00	0.00	0.00	0.00	3,548.06	0
Total : 4211	0.00	0.00	0.00	0.00	0.00	3,548.06	0
Total : (b)	0.00	87,043.45	0.00	87,043.45	1,09,074.54	4,76,318.91	(-)20.20

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
<i>01 Water Supply</i>							
101 Urban Water Supply							
Water supply to Government Buildings	0.00	0.00	0.00	0.00	0.00	1,062.99	0
Swarnarekha Hydro Electric-cum-Water Supply Scheme-Getalsud Project	0.00	0.00	0.00	0.00	0.00	1,918.46	0
Bihar State Water and Sewerage Board Grants-in-aid	0.00	0.00	0.00	0.00	0.00	1,249.31	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	992.76	0
Total : 101	0.00	0.00	0.00	0.00	0.00	5,223.52	0
102 Rural Water Supply							
Rural Piped Water Supply Scheme-works	0.00	1,234.04	0.00	1,234.04	111.23	17,238.14	1009.45
Upto 20,000 populated Rural/Sub-Urban Area	0.00	0.00	0.00	0.00	0.00	1,890.32	0
Rural Piped Water Supply Scheme (Tube wells, Wells, Pipes etc.)	0.00	12,454.77	0.00	12,454.77	10,336.67	58,385.84	20.49
Prime Minister's Rural Upliftment Scheme-Construction of new Tube wells in lieu of old Tube wells	0.00	0.00	0.00	0.00	0.00	1,336.10	0
Rural Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	2,063.81	0
Bihar State Water and Sewerage Board-Grants for Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	892.25	0
Rural Piped Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	5,293.38	0
Water Supply in Primary/Middle Schools	0.00	0.00	0.00	0.00	0.00	1,519.29	0
Water conservation, Ground water recharge and Rain Water Harvesting	0.00	0.00	0.00	0.00	0.91	5,641.84	(-)100.00
For development of infrastructure for supply of drinking water in rural areas (NABARD Loan)	0.00	4,632.32	0.00	4,632.32	2,064.74	19,773.12	124.35
Rural Piped Water Supply Scheme-Minimum Need Programme	0.00	0.00	0.00	0.00	0.00	3,651.25	0
Rural Water Supply Scheme to Primary/Middle School	0.00	0.00	0.00	0.00	60.85	37,150.60	(-)100.00
Direction, Administration and Establishment	0.00	465.09	0.00	465.09	508.33	12,789.22	(-)8.51
Wells Accelerated Rural Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	44,827.29	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
Arrangement of Water Supply to Urban/ Sub-Urban Areas	0.00	0.00	0.00	0.00	7.00	824.82	(-)100.00
Prime Minister's Gramodaya Yojana-Construction of new Tube wells in place of old Tube wells- Consumer Protection	0.00	0.00	0.00	0.00	0.00	746.25	0
Research and Survey	0.00	7.34	0.00	7.34	9.51	1,709.73	(-)22.82
Training and Workshop	0.00	0.00	0.00	0.00	0.00	4,532.37	0
Computerisation and Modernisation	0.00	0.00	0.00	0.00	0.00	502.00	0
Nirmal Bharat Abhiyan	0.00	0.00	0.00	0.00	3217.62	3,217.62	(-)100.00
National Rural Drinking Water Programme	0.00	22,273.30	0.00	22,273.30	12,300.00	39,949.94	81.08
National Rural Drinking Water Programme	0.00	36,287.08	0.00	36,287.08	17,668.00	63,019.41	105.38
Central Rural Water Supply Programme	0.00	0.00	0.00	0.00	0.00	1,34,772.81	0
Accelerated Urban Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	2,228.50	0
Nirmal Bharat Abhiyan	0.00	4,118.00	0.00	4,118.00	8,750	12,868.00	(-)52.94
Rural Water Supply and Cleanliness Programme (World Bank)	0.00	5,000.00	0.00	5,000.00	0.00	5,100.00	0
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-)16.55	(-)3.50	(-)20.05	(-)31.72	(-)69.11	(-)36.79
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	4,911.26	0
Total : 102	0.00	86,455.39	(-)3.50	86,451.89	55,003.14	4,86,766.05	57.18
789 Special Component Plan for Scheduled Castes							
Anachadit, Anshik Anachadit, Jal Gunwatta Prabhawito Ke Achadan hetu Jalapurti ka Nirman	0.00	0.00	0.00	0.00	0.00	812.61	0
Rural Water Supply Schemes	0.00	2,679.70	0.00	2,679.70	9.68	3,414.39	27582.85
Rural Water Supply Scheme (Tube wells, Wells and Handpumps)	0.00	1,991.71	0.00	1,991.71	2,698.38	10,478.60	(-)26.19
Water Supply in Primary/Middle Schools	0.00	0.00	0.00	0.00	13.48	815.06	(-)100.00
National Rural Drinking Water Programme	0.00	17,071.15	0.00	17,071.15	6,831.58	24,897.89	149.89
Nirmal Bharat Abhiyan	0.00	1,056.00	0.00	1,056.00	6,841.94	7,897.94	(-)84.57
Loan from NABARD for Development of Infrastructure for supply of drinking water in rural areas	0.00	1,047.00	0.00	1,047.00	150.00	1,357.04	598.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	556.82	0
Total : 789	0.00	23,845.56	0.00	23,845.56	16,545.06	50,230.35	44.12

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
796 Tribal Area Sub-Plan							
Rural Piped Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	1,117.35	0
Rural Piped Water Supply Scheme (Tube wells and Wells)	0.00	0.00	0.00	0.00	0.00	6,943.49	0
Machinery and Equipment (works)	0.00	0.00	0.00	0.00	0.00	935.92	0
Machinery and Equipment (Establishment)	0.00	0.00	0.00	0.00	0.00	2,120.59	0
Other Rural Water Supply Schemes-Tube wells and Wells-Special Integrated Scheme for Scheduled Tribes	0.00	0.00	0.00	0.00	0.00	3,653.72	0
Rural Water Supply Schemes (Tube wells and Wells)	0.00	0.00	0.00	0.00	0.00	867.31	0
Rural Water Supply Schemes (Tube wells, Wells and Handpump)	0.00	196.89	0.00	196.89	272.12	732.24	(-)27.65
Special Integrated Scheme- Rural Piped Water Supply Scheme (Tube wells, Wells etc.)	0.00	0.00	0.00	0.00	0.00	693.93	0
National Rural Drinking Water Programme	0.00	1,861.70	0.00	1,861.70	580.55	2,451.97	220.68
Other Schemes each costing ₹ 5 crore or less	0.00	179.41	0.00	179.41	546.41	1,683.01	(-)67.17
Total : 796	0.00	2,238.00	0.00	2,238.00	1,399.08	21,199.53	59.96
799 Suspense							
Central Rural Water Supply Programme	0.00	0.00	0.00	0.00	0.00	25,303.12	0
Miscellaneous Public Works Advances	0.00	0.00	0.00	0.00	0.00	32,752.94	0
Loan from NABARD for Development of Infrastructure for supply of drinking water in rural areas	0.00	0.00	0.00	0.00	0.00	2,687.61	0
Wells Accelerated Rural Water Supply Scheme	0.00	0.00	0.00	0.00	0.00	6,673.20	0
Nirmal Bharat Abhiyan	0.00	0.00	0.00	0.00	0.00	10,890.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	2,529.90	0
Total : 799	0.00	0.00	0.00	0.00	0.00	80,836.77	0
800 Other Expenditure							
Water supply to Government Buildings	0.00	0.00	0.00	0.00	0.00	5,325.94	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	27.56	0
Total : 800	0.00	0.00	0.00	0.00	0.00	5,353.50	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)280.66	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)280.66	0
Total : 01	0.00	1,12,538.95	(-)3.50	1,12,535.45	72,947.28	6,49,329.06	54.27

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
<i>02 Sewerage and Sanitation</i>							
<i>051 Construction</i>							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	29.26	547.85	(-)100.00
Total : 051	0.00	0.00	0.00	0.00	29.26	547.85	(-)100.00
<i>101 Urban Sanitation Services</i>							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	134.57	0
Total : 101	0.00	0.00	0.00	0.00	0.00	134.57	0
<i>102 Rural Sanitation Services</i>							
Rural Sanitation Services- Sanitation Schemes	0.00	0.00	0.00	0.00	0.00	1,077.57	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	257.31	0
Total : 102	0.00	0.00	0.00	0.00	0.00	1,334.88	0
<i>106 Sewerage Services</i>							
Rural Sanitation- State Share to CSS	0.00	0.00	0.00	0.00	0.00	27,114.01	0
Strengthening of supply of drinking water and cleanliness in Urban Areas	0.00	1,463.57	0.00	1,463.57	2,370.91	9,257.58	(-)38.27
Lohia Swachata Yojana	0.00	2,390.00	0.00	2,390.00	2,000	4,390.00	19.50
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	202.15	0
Total : 106	0.00	3,853.57	0.00	3,853.57	4,370.91	40,963.74	(-)11.84
<i>789 Special Component Plan for Scheduled Castes</i>							
Rural Sanitation	0.00	0.00	0.00	0.00	0.00	2,550.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	55.70	0
Total : 789	0.00	0.00	0.00	0.00	0.00	2,605.70	0
<i>796 Tribal Area Sub-Plan</i>							
Rural Sanitation	0.00	0.00	0.00	0.00	0.00	743.68	0
Rural Sanitation(works)	0.00	0.00	0.00	0.00	0.00	963.60	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	187.97	0
Total : 796	0.00	0.00	0.00	0.00	0.00	1,895.25	0
<i>799 Suspense</i>							
Miscellaneous Public Works Advances	0.00	0.00	0.00	0.00	0.00	29,280.00	0
Total : 799	0.00	0.00	0.00	0.00	0.00	29,280.00	0
<i>800 Other Expenditure</i>							
Modernisation & Development of Crematorium	0.00	0.00	0.00	0.00	0.00	1,287.14	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	200.00	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,487.14	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total						
911 Deduct - Recoveries of Overpayments						
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)33.40
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)33.40
Total : 02	0.00	3,853.57	0.00	3,853.57	4,400.17	(-)12.42
Total : 4215	0.00	1,16,392.52	(-)3.50	1,16,389.02	77,347.45	7,27,544.79
4216 Capital Outlay on Housing						
<i>01 Government Residential Buildings</i>						
001 Direction and Administration						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	8.68
Total : 001	0.00	0.00	0.00	0.00	0.00	8.68
051 Construction						
Construction of residential buildings for General Administrative Department	0.00	1,507.17	0.00	1,507.17	2,791.52	8,103.98
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-)0.19	0.00	(-)0.19	0.00	(-)0.19
Total : 051	0.00	1,506.98	0.00	1,506.98	2,791.52	8,103.79
106 General Pool Accommodation						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	442.95
Total : 106	0.00	0.00	0.00	0.00	0.00	442.95
700 Other Housing						
Public Works	1,287.47	0.00	0.00	1,287.47	1,193.81	5,422.66
Modification of Residential Buildings	0.00	0.00	0.00	0.00	0.00	967.91
Schemes financed from grants received from the Government of India on recommendation of the 8 th Finance Commission	0.00	0.00	0.00	0.00	0.00	611.42
Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	0.00	0.00	0.00	0.00	0.00	547.58
Construction of 1,000 Ministerial Officer's quarters all over the State	0.00	0.00	0.00	0.00	0.00	525.40
Other Housing	0.00	1,375.52	0.00	1,375.52	56.68	3,120.50
Judicial Residential Building	0.00	16.97	0.00	16.97	238.90	965.06
Judges Residence (Law Department)	0.00	832.38	0.00	832.38	613.52	2,629.52
Development of Infrastructure Facilities for Judiciary	0.00	672.11	0.00	672.11	75.00	747.11
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-)144.79	0.00	(-)144.79	0.00	(-)144.79

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	34.75	6,582.36	(-)100.00
Total : 700	1,287.47	2,752.19	0.00	4,039.66	2,212.66	21,974.73	82.57
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	329.29	0
Total : 796	0.00	0.00	0.00	0.00	0.00	329.29	0
799 Suspense							
Judges Residence (Law Department)	0.00	10,200.00	0.00	10,200.00	0.00	10,200.00	0
Other Schemes each costing ₹ 5 crore or less	1.72	2.32	0.00	4.04	0.00	163.26	0
Total : 799	1.72	10,202.32	0.00	10,204.04	0.00	10,363.26	0
Total : 01	1,289.19	14,461.49	0.00	15,750.68	5,004.18	41,222.70	214.75
<i>02 Urban Housing</i>							
101 Subsidised Industrial Housing Schemes							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	62.42	0
Total : 101	0.00	0.00	0.00	0.00	0.00	62.42	0
102 Low Income Group Housing Scheme							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	997.44	0
Total : 102	0.00	0.00	0.00	0.00	0.00	997.44	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	4.25	0
Total : 800	0.00	0.00	0.00	0.00	0.00	4.25	0
Total : 02	0.00	0.00	0.00	0.00	0.00	1,064.11	0
<i>80 General</i>							
051 Construction							
Other Schemes each costing ₹ 5 crore or less	0.00	125.92	0.00	125.92	0.00	125.92	0
Total : 051	0.00	125.92	0.00	125.92	0.00	125.92	0
052 Machinery and Equipment							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.11	0
Total : 052	0.00	0.00	0.00	0.00	0.00	0.11	0
101 Building Planning and Research							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1.77	0
Total : 101	0.00	0.00	0.00	0.00	0.00	1.77	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	233.54	0
Total : 796	0.00	0.00	0.00	0.00	0.00	233.54	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	428.79	0
Total : 800	0.00	0.00	0.00	0.00	0.00	428.79	0
Total : 80	0.00	125.92	0.00	125.92	0.00	790.13	0
Total : 4216	1,289.19	14,587.41	0.00	15,876.60	5,004.18	43,076.94	217.27
4217 Capital Outlay on Urban Development							
<i>04 Slum Area Improvement</i>							
050 Land							
Projects of Jawaharlal Nehru National Urban Renewal Mission	0.00	0.00	0.00	0.00	0.00	1,300.00	0
Total : 050	0.00	0.00	0.00	0.00	0.00	1,300.00	0
Total : 04	0.00	0.00	0.00	0.00	0.00	1,300.00	0
<i>60 Other Urban Development Schemes</i>							
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	659.11	0
Total : 796	0.00	0.00	0.00	0.00	0.00	659.11	0
800 Other Expenditure							
Slum Clearance and Environment Improvement Schemes- Grants to Patna Improvement Trust, etc.	0.00	0.00	0.00	0.00	0.00	2,851.49	0
Grants from the Government of India to Urban Local Bodies on recommendation of the 10 th Finance Commission	0.00	0.00	0.00	0.00	0.00	1,677.00	0
Grants-in-aid to Urban Local Bodies for transport	0.00	0.00	0.00	0.00	0.00	3,178.77	0
Grants to Patna Improvement Trust, etc.	0.00	0.00	0.00	0.00	0.00	566.40	0
Grants for Slum Clearance and Environmental	0.00	0.00	0.00	0.00	0.00	4,625.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	169.19	0
Total : 800	0.00	0.00	0.00	0.00	0.00	13,067.85	0
Total : 60	0.00	0.00	0.00	0.00	0.00	13,726.96	0
Total : 4217	0.00	0.00	0.00	0.00	0.00	15,026.96	0
Total : (c)	1,289.19	1,30,979.93	(-)3.50	1,32,265.62	82,351.63	7,85,648.69	60.61

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
60 Others							
101 Buildings							
Construction of District Information Buildings	0.00	0.00	0.00	0.00	0.00	897.56	0
Deduct - Recoveries and Refund under Capital Accounts	0.00	0.00	0.00	0.00	(-)4.71	(-)13.20	(-)100.00
Total : 101	0.00	0.00	0.00	0.00	(-)4.71	884.36	(-)100.00
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)4.56	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)4.56	0
Total : 60	0.00	0.00	0.00	0.00	(-)4.71	879.80	(-)100.00
Total : 4220	0.00	0.00	0.00	0.00	(-)4.71	879.80	(-)100.00
Total : (d)	0.00	0.00	0.00	0.00	(-)4.71	879.80	(-)100.00

(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

051 Construction

Construction and Renovation of Residential Schools and Buildings

0.00 0.00 0.00 0.00 0.00 1,634.03 0

Total : 051

0.00 0.00 0.00 0.00 0.00 1,634.03 0

277 Education

Construction of Hostel for Scheduled Castes Students

0.00 0.00 0.00 0.00 0.00 11,172.09 0

Other Schemes each costing ₹ 5 crore or less

0.00 0.00 0.00 0.00 0.00 509.95 0

Total : 277

0.00 0.00 0.00 0.00 0.00 11,682.04 0

796 Tribal Area Sub-Plan

Other Schemes each costing ₹ 5 crore or less

0.00 0.00 0.00 0.00 0.00 501.35 0

Total : 796

0.00 0.00 0.00 0.00 0.00 501.35 0

800 Other Expenditure

Bihar Rajya Harijan Sahakarita Vikas Nigam

0.00 0.00 0.00 0.00 0.00 2,229.03 0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
Special Integrated Scheme for Scheduled Castes- Bihar Rajya Harijan Sahakarita Vikas Nigam	0.00	0.00	0.00	0.00	0.00	3,021.84	0
Total : 800	0.00	0.00	0.00	0.00	0.00	5,250.87	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)208.95	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)208.95	0
Total : 01	0.00	0.00	0.00	0.00	0.00	18,859.34	0
<i>02 Welfare of Scheduled Tribes</i>							
277 Education							
Construction & Renovation of Residential Schools and Hostel Buildings	0.00	0.00	0.00	0.00	0.00	943.82	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	28.29	0
Total : 277	0.00	0.00	0.00	0.00	0.00	972.11	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	553.13	0
Total : 796	0.00	0.00	0.00	0.00	0.00	553.13	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)122.85	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)122.85	0
Total : 02	0.00	0.00	0.00	0.00	0.00	1,402.39	0
<i>03 Welfare of Backward Classes</i>							
190 Investments in Public Sector and Other Undertakings							
For Backward Classes Finance and Development Corporation	0.00	100.00	0.00	100.00	100.00	900.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	100.00	0
Total : 190	0.00	100.00	0.00	100.00	100.00	1,000.00	0
277 Education							
Construction and Renovation of Residential School Buildings and Hostels	0.00	1023.10	0.00	1023.10	773.84	9,747.35	32.21
Deduct - Recoveries in State Plan	0.00	0.00	0.00	0.00	0.00	(-)635.09	0
Total : 277	0.00	1,023.10	0.00	1,023.10	773.84	9,112.26	32.21
283 Housing							
House for Poor and Rehabilitated from flood	0.00	0.00	0.00	0.00	0.00	3,166.36	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	700.00	0
Total : 283	0.00	0.00	0.00	0.00	0.00	3,866.36	0
800 Other Expenditure							
Bihar State Backward Classes Finance and Development Corporation	0.00	0.00	0.00	0.00	0.00	247.60	0
Total : 800	0.00	0.00	0.00	0.00	0.00	247.60	0
Total : 03	0.00	1,123.10	0.00	1,123.10	873.84	14,226.22	0
<i>80 General</i>							
051 Construction							
Construction of Hostels for Minority Students (Minorities Welfare Deptt.)	0.00	1,114.11	0.00	1,114.11	879.51	3,982.30	26.67
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)2,803.47	0
Total : 051	0.00	1,114.11	0.00	1,114.11	879.51	1,178.83	26.67
800 Other Expenditure							
Construction of Hostels for Minority Students	0.00	0.00	0.00	0.00	0.00	1,631.30	0
Concrete boundary of Graveyard	0.00	0.00	0.00	0.00	0.00	1,861.85	0
Minority Welfare Department-Construction of hostel for minority boys and girls students	0.00	0.00	0.00	0.00	0.00	4,287.70	0
Construction of Minority Building-cum-Haj house	0.00	60.74	0.00	60.74	150.00	1,998.49	(-)59.51
Deduct - Recoveries and Refund under Capital Accounts	0.00	(-)154.86	0.00	(-)154.86	(-)43.40	(-)519.01	256.82
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	323.50	0
Total : 800	0.00	(-)94.12	0.00	(-)94.12	106.60	9,583.83	(-)188.29
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)589.95	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)589.95	0
Total : 80	0.0	1,019.99	0.00	1,019.99	986.11	10,172.71	3.44
Total : 4225	0.0	2,143.09	0.00	2,143.09	1,859.95	44,660.66	15.22
Total : (e)	0.0	2,143.09	0.00	2,143.09	1,859.95	44,660.66	15.22

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
<i>02 Social Welfare</i>							
051 Construction							
Construction of different Buildings related to Social Welfare	0.00	383.18	0.00	383.18	1,130.55	6,117.30	(-)66.11
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	(-)10.00	(-)10.00	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	213.93	0
Total : 051	0.00	383.18	0.00	383.18	1120.55	6,321.23	(-)65.80
101 Welfare of handicapped							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	6.61	0
Total : 101	0.00	0.00	0.00	0.00	0.00	6.61	0
102 Child Welfare							
Externally Aided Scheme - Integrated Child Development Services	0.00	0.00	0.00	0.00	0.00	15,009.71	0
Externally Aided Scheme - World Bank Sponsored Integrated Child Development Services	0.00	0.00	0.00	0.00	0.00	1,962.63	0
Integrated Child Development Services (ICDS)	0.00	1,828.40	0.00	1,828.40	5,153.22	6,981.62	(-)64.52
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	498.51	0
Total : 102	0.00	1,828.40	0.00	1,828.40	5,153.22	24,452.47	(-)64.52
104 Welfare of Aged, Infirm and Destitute							
Other Schemes each costing ₹ 5 crore or less	0.00	100.00	0.00	100.00	0.00	100.00	0
Total : 104	0.00	100.00	0.00	100.00	0.00	100.00	0
201 Standard Cloth Schemes							
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)25.73	0
Total : 201	0.00	0.00	0.00	0.00	0.00	(-)25.73	0
800 Other Expenditure							
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	(-)248.50	(-)8,324.38	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	10.95	0
Total : 800	0.00	0.00	0.00	0.00	(-)248.50	(-)8,313.43	(-)100.00
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)6.92	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)6.92	0
Total : 02	0.00	2,311.58	0.00	2,311.58	6,025.27	22,534.23	(-)61.64

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
<i>60 Other Social Security and Welfare Programmes</i>							
051 Construction							
Fencing of Graveyards	0.00	4,142.61	0.00	4,142.61	4,119.23	27,929.31	0.57
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)84.03	0.00	(-)84.03	(-)0.07	(-)825.51	119942.86
Total : 051	0.00	4,058.58	0.00	4,058.58	4,119.16	27,103.80	(-)1.47
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	58.20	0
Total : 796	0.00	0.00	0.00	0.00	0.00	58.20	0
800 Other Expenditure							
Fencing of Graveyards	0.00	0.00	0.00	0.00	0.00	26,051.10	0
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	(-)44.30	(-)199.16	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	36.86	0
Total : 800	0.00	0.00	0.00	0.00	(-)44.30	25,888.80	(-)100.00
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)917.25	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)917.25	0
Total : 60	0.00	4,058.58	0.00	4,058.58	4,074.86	52,133.55	(-)0.40
Total : 4235	0.00	6,370.16	0.00	6,370.16	10,100.13	74,667.78	(-)36.93
Total : (g)	0.00	6,370.16	0.00	6,370.16	10,100.13	74,667.78	(-)36.93
<i>(h) Capital Account of Other Social services</i>							
4250 Capital Outlay on other Social Services							
050 Land							
Land Acquisition for National Disaster Response Force	0.00	0.00	0.00	0.00	0.00	2,636.24	0
Land Acquisition for Industrial Training Institute	0.00	92.11	0.00	92.11	0.00	1,448.59	0
Total : 050	0.00	92.11	0.00	92.11	0.00	4,084.83	0
051 Construction							
Construction of Buildings of Industrial Training Institute	0.00	15,739.23	0.00	15,739.23	0.00	19,649.18	0
For ITI on recommendation of the Finance Commission	0.00	0.00	0.00	0.00	0.00	1,603.99	0
Multisectoral Development Programme for Minorities	0.00	11,720.96	0.00	11,720.96	16,212.39	61,628.13	(-)27.70
Deduct - Recoveries of Overpayments	0.00	(-)2,652.46	(-)918.47	(-)3,570.93	(-)538.92	(-)4,337.25	562.61
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	11.16	72.58	(-)100.00
Total : 051	0.00	24,807.73	(-)918.47	23,889.26	15,684.63	78,616.63	52.31

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
201 Labour							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	262.78	0
Total : 201	0.00	0.00	0.00	0.00	0.00	262.78	0
203 Employment							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	138.45	0
Total : 203	0.00	0.00	0.00	0.00	0.00	138.45	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	73.58	0
Total : 796	0.00	0.00	0.00	0.00	0.00	73.58	0
799 Suspense							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	129.19	0
Total : 799	0.00	0.00	0.00	0.00	0.00	129.19	0
800 Other Expenditure							
State Calamity Response Force	0.00	0.00	0.00	0.00	0.00	885.00	0
Ware Houses	0.00	0.00	0.00	0.00	0.00	405.50	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,290.50	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)0.12	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)0.12	0
Total : 4250	0.00	24,899.84	(-)918.47	23,981.37	15,684.63	84,595.84	52.90
Total : (h)	0.00	24,899.84	(-)918.47	23,981.37	15,684.63	84,595.84	52.90
Total : B.	1,289.19	3,58,882.27	(-)921.97	3,59,249.49	2,74,048.02	18,89,845.97	31.09
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
<i>(a) Capital Account of Agriculture and Allied Activities</i>							
4401 Capital Outlay on Crop Husbandry							
051 Construction							
Establishment of Buildings for Agriculture Office	0.00	0.00	0.00	0.00	555.58	5,042.36	(-)100.00
Building of Agriculture Department	0.00	5,891.80	0.00	5,891.80	2,856.85	12,557.30	106.23
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	(-)8.02	(-)8.02	(-)100.00
Total : 051	0.00	5,891.80	0.00	5,891.80	3,404.41	17,591.64	73.06
101 Farming Co-operatives							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	9.01	0
Total : 101	0.00	0.00	0.00	0.00	0.00	9.01	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
103 Seeds							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	900.36	0
Total : 103	0.00	0.00	0.00	0.00	0.00	900.36	0
104 Agricultural Farms							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	12.75	0
Total : 104	0.00	0.00	0.00	0.00	0.00	12.75	0
105 Manures and Fertilizers							
National Sustainable Agriculture Mission	0.00	0.00	0.00	0.00	537.94	537.94	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	14.19	0
Total : 105	0.00	0.00	0.00	0.00	537.94	552.13	(-)100.00
108 Commercial Crops							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	226.97	0
Total : 108	0.00	0.00	0.00	0.00	0.00	226.97	0
113 Agricultural Engineering							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	205.63	0
Total : 113	0.00	0.00	0.00	0.00	0.00	205.63	0
119 Horticulture and Vegetable Crops							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	139.01	0
Total : 119	0.00	0.00	0.00	0.00	0.00	139.01	0
789 Special Component Plan for Scheduled Castes							
Construction of Agriculture Office Buildings	0.00	0.00	0.00	0.00	545.89	545.89	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	265.92	0.00	265.92	40.32	306.24	559.52
Total : 789	0.00	265.92	0.00	265.92	586.21	852.13	(-)54.64
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	5.94	295.61	(-)100.00
Total : 796	0.00	0.00	0.00	0.00	5.94	295.61	(-)100.00
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	78.99	0
Total : 800	0.00	0.00	0.00	0.00	0.00	78.99	0
Total : 4401	0.00	6,157.72	0.00	6,157.72	4,534.50	20,864.23	35.80

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
4402 Capital Outlay on Soil and Water Conservation							
102 Soil Conservation							
Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	56.62	0
Total : 102	0.00	0.00	0.00	0.00	1,000.00	1,056.62	(-)100.00
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	15.16	0
Total : 796	0.00	0.00	0.00	0.00	0.00	15.16	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	358.05	0
Total : 800	0.00	0.00	0.00	0.00	0.00	358.05	0
Total : 4402	0.00	0.00	0.00	0.00	1,000.00	1,429.83	(-)100.00
4403 Capital Outlay on Animal Husbandry							
101 Veterinary Services and Animal Health							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	152.40	0
Total : 101	0.00	0.00	0.00	0.00	0.00	152.40	0
102 Cattle and Buffalo Development							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	38.75	0
Total : 102	0.00	0.00	0.00	0.00	0.00	38.75	0
104 Sheep and Wool Development							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.26	0
Total : 104	0.00	0.00	0.00	0.00	0.00	0.26	0
106 Other Livestock Development							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	13.18	0
Total : 106	0.00	0.00	0.00	0.00	0.00	13.18	0
109 Extension and Training							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	84.42	0
Total : 109	0.00	0.00	0.00	0.00	0.00	84.42	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.19	0
Total : 796	0.00	0.00	0.00	0.00	0.00	0.19	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1.31	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1.31	0
Total : 4403	0.00	0.00	0.00	0.00	0.00	290.51	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
4404 Capital Outlay on Dairy Development							
102 Dairy Development Projects							
Bihar State Dairy Corporation Limited	0.00	0.00	0.00	0.00	0.00	626.60	0
Contributions to the Share Capital of Milk Producers Federation	0.00	0.00	0.00	0.00	0.00	660.47	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	45.25	0
Total : 102	0.00	0.00	0.00	0.00	0.00	1,332.32	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	38.44	0
Total : 796	0.00	0.00	0.00	0.00	0.00	38.44	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	10.34	0
Total : 800	0.00	0.00	0.00	0.00	0.00	10.34	0
Total : 4404	0.00	0.00	0.00	0.00	0.00	1,381.10	0
4405 Capital Outlay on Fisheries							
190 Investments in Public Sector and other Undertakings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	174.74	0
Total : 190	0.00	0.00	0.00	0.00	0.00	174.74	0
191 Fishermen's Co-operatives							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	16.08	0
Total : 191	0.00	0.00	0.00	0.00	0.00	16.08	0
Total : 4405	0.00	0.00	0.00	0.00	0.00	190.82	0
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
070 Communication and Buildings							
Roads and Bridges	0.00	1,617.43	0.00	1,617.43	242.03	3,994.05	568.28
Buildings	0.00	1,991.93	0.00	1,991.93	1,024.89	6,005.73	94.36
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	410.14	0
Total : 070	0.00	3,609.36	0.00	3,609.36	1,266.92	10,409.92	184.89
101 Forest Conservation, Development and Regeneration							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	551.26	0
Total : 101	0.00	0.00	0.00	0.00	0.00	551.26	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total			Total				
105 Forest Produce							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	20.00	0
Total : 105	0.00	0.00	0.00	0.00	0.00	20.00	0
796 Tribal Area Sub-Plan							
Building Construction	0.00	0.00	0.00	0.00	0.00	970.38	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	210.36	0
Total : 796	0.00	0.00	0.00	0.00	0.00	1,180.74	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	72.92	0
Total : 800	0.00	0.00	0.00	0.00	0.00	72.92	0
Total : 01	0.00	3,609.36	0.00	3,609.36	1,266.92	12,234.84	184.89
<i>02 Environmental Forestry and Wild Life</i>							
112 Public Gardens							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	14.93	0
Total : 112	0.00	0.00	0.00	0.00	0.00	14.93	0
Total : 02	0.00	0.00	0.00	0.00	0.00	14.93	0
Total : 4406	0.00	3,609.36	0.00	3,609.36	1,266.92	12,249.77	184.89
4408 Capital Outlay on Food Storage and Warehousing							
<i>01 Food</i>							
101 Procurement and Supply							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	290.60	0
Total : 101	0.00	0.00	0.00	0.00	0.00	290.60	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.08	0
Total : 800	0.00	0.00	0.00	0.00	0.00	0.08	0
Total : 01	0.00	0.00	0.00	0.00	0.00	290.68	0
<i>02 Storage and Warehousing</i>							
101 Rural Godown Programmes							
Food Storage and Warehousing	0.00	0.00	0.00	0.00	1,491.53	53,334.01	(-)100.00
Construction of Food Storage Godowns (NABARD)	0.00	0.00	0.00	0.00	44,684.65	52,384.65	(-)100.00
Total : 101	0.00	0.00	0.00	0.00	46,176.18	1,05,718.66	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	233.40	0
Total : 796	0.00	0.00	0.00	0.00	0.00	233.40	0
799 Suspense							
Miscellaneous Public Works Advances	0.00	0.00	0.00	0.00	0.00	3,202.68	0
Total : 799	0.00	0.00	0.00	0.00	0.00	3,202.68	0
800 Other Expenditure							
Contribution to the Share Capital of Co-operative Societies for Construction of Godowns	0.00	0.00	0.00	0.00	0.00	640.00	0
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)0.05	0.00	(-)0.05	0.00	(-)0.05	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	702.56	0
Total : 800	0.00	(-)0.05	0.00	(-)0.05	0.00	1,342.51	0
Total : 02	0.00	(-)0.05	0.00	(-)0.05	46,176.18	1,10,497.25	(-)100.00
Total : 4408	0.00	(-)0.05	0.00	(-)0.05	46,176.18	1,10,787.93	(-)100.00
4415 Capital Outlay on Agricultural Research and Education							
<i>01 Crop Husbandry</i>							
004 Research							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	22.76	0
Total : 004	0.00	0.00	0.00	0.00	0.00	22.76	0
277 Education							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	54.69	0
Total : 277	0.00	0.00	0.00	0.00	0.00	54.69	0
Total : 01	0.00	0.00	0.00	0.00	0.00	77.45	0
<i>03 Animal Husbandry</i>							
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.33	0
Total : 800	0.00	0.00	0.00	0.00	0.00	0.33	0
Total : 03	0.00	0.00	0.00	0.00	0.00	0.33	0
Total : 4415	0.00	0.00	0.00	0.00	0.00	77.78	0
4425 Capital Outlay on Co-operation							
051 Construction							
Construction of Godowns under National Farming Development Scheme	0.00	0.00	0.00	0.00	0.00	11,865.49	0
Rashtriya Krishi Vikas Yojana (RKVY)(ACA)	0.00	0.00	0.00	0.00	2,924.00	5,297.60	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
Deduct- Receipts and Recoveries on Capital Account	0.00	(-1,328.02)	0.00	(-1,328.02)	(-408.89)	(-1,736.91)	224.79
Total : 051	0.00	(-1,328.02)	0.00	(-1,328.02)	2,515.11	15,426.18	(-152.80)
107 Investments in Credit Co-operatives							
Central Co-operative Bank	0.00	0.00	0.00	0.00	0.00	3,733.68	0
Primary Agriculture Credit Societies	0.00	0.00	0.00	0.00	0.00	3,247.96	0
Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd. Patna) Shares	0.00	0.00	0.00	0.00	0.00	1,282.47	0
Contribution to Bihar State Co-operative Bank Share Capital	0.00	0.00	0.00	0.00	0.00	8,500.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	745.76	0
Total : 107	0.00	0.00	0.00	0.00	0.00	17,509.87	0
108 Investments in other Co-operatives							
Contribution to the Share Capital of different types of Co-operatives	0.00	0.00	0.00	0.00	0.00	787.20	0
Bihar State Schedule Caste Co-operative Development Corporation	0.00	100.00	0.00	100.00	100.00	1,000.00	0
Contribution to Central Co-operative Bank for Consolidated Co-operative Development Project as Share	0.00	0.00	0.00	0.00	0.00	3,674.43	0
Integrated Co-operative Development Project	0.00	0.00	4,757.01 *	4,757.01	4,900.31	9,657.32	(-)2.92
Deduct- Receipts and Recoveries on Capital Account	0.00	(-379.27)	(-128.10)	(-507.37)	0.00	(-511.39)	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	2,501.20	0
			(-128.10)				
Total : 108	0.00	(-279.27)	4,757.01 *	4,349.64	5,000.31	17,108.76	(-13.01)
190 Investments in Public Sector and other Undertakings							
Contribution to Share Capital of Central Co-operative	0.00	0.00	0.00	0.00	0.00	1,987.42	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	508.84	0
Total : 190	0.00	0.00	0.00	0.00	0.00	2,496.26	0
796 Tribal Area Sub-Plan							
Land and Multipurpose Co-operative Society	0.00	0.00	0.00	0.00	0.00	1,175.80	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,554.40	0
Total : 796	0.00	0.00	0.00	0.00	0.00	2,730.20	0

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total			Total			
800 Other expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	38.25
Total : 800	0.00	0.00	0.00	0.00	0.00	38.25
911 Deduct - Recoveries of Overpayments						
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)16.00
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)16.00
			(-)128.10			
Total : 4425	0.00	(-)1,607.29	4,757.01 *	3,021.62	7,515.42	55,293.52
4435 Capital Outlay on Other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
101 Marketing facilities						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	656.39
Total : 101	0.00	0.00	0.00	0.00	0.00	656.39
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	589.62
Total : 796	0.00	0.00	0.00	0.00	0.00	589.62
800 Other Expenditure						
Bihar State Co-operative Marketing Union Ltd., Patna	0.00	0.00	0.00	0.00	0.00	892.80
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	521.73
Total : 800	0.00	0.00	0.00	0.00	0.00	1,414.53
Total : 01	0.00	0.00	0.00	0.00	0.00	2,660.54
Total : 4435	0.00	0.00	0.00	0.00	0.00	2,660.54
Total : (a)	0.00	8,159.74	4,757.01 *	12,788.65	60,493.02	2,05,226.03
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
050 Land						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	11.94
Total : 050	0.00	0.00	0.00	0.00	0.00	11.94
101 Panchayati Raj						
Construction work for Panchayat Buildings	0.00	0.00	0.00	0.00	0.00	1,000.00
Panchayat Sarkar Bhawan in the light of recommendation of the Finance Commission	0.00	0.00	0.00	0.00	0.00	14,038.08

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total	Total	Total	Total	Total	Total		
Construction of Panchayat Sarkar Bhawan	0.00	20,496.43	0.00	20,496.43	11,895.49	84,102.05	72.30
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	42.27	116.28	(-)100.00
Total : 101	0.00	20,496.43	0.00	20,496.43	11,937.76	99,256.41	71.69
102 Community Development							
Unified Work Plan for Scheduled Tribes and Backward Districts	0.00	0.00	0.00	0.00	0.00	48,748.49	0
Additional Central Assistance (ACA) for Left Wing Extremism (LWE) District	0.00	0.00	0.00	0.00	1,000.00	28,419.04	(-)100.00
Deduct- Recoveries and Refund under State Plan	0.00	(-)537.27	0.00	(-)537.27	0.00	(-)537.27	0
Total : 102	0.00	(-)537.27	0.00	(-)537.27	1,000.00	76,630.26	(-)153.73
103 Rural Development							
Crash Programme	0.00	0.00	0.00	0.00	0.00	1,850.45	0
Major Works	0.00	0.00	0.00	0.00	0.00	586.96	0
Rural Roads	0.00	0.00	0.00	0.00	0.00	1,713.21	0
Food for work programme	0.00	0.00	0.00	0.00	0.00	1,545.47	0
Road construction under World Bank Project	0.00	0.00	0.00	0.00	0.00	4,896.97	0
Grants to District Boards/Councils for Rural Roads	0.00	0.00	0.00	0.00	0.00	755.30	0
Prime Minister's Rural Road Scheme	0.00	0.00	0.00	0.00	0.00	15,008.50	0
Minimum Need Programme	0.00	6,295.27	0.00	6,295.27	11,915.04	3,49,632.11	(-)47.17
Post Stage- II Block Buildings - Minor Works	0.00	1,877.69	0.00	1,877.69	1,005.32	22,904.35	86.78
Chief Minister's Rural Sampark Path Yojana	0.00	65,091.58	0.00	65,091.58	97,555.20	5,49,131.56	(-)33.28
Chief Minister's Rural Sampark Path Yojana (World Bank Aided)	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0
Rural Colony Connectivity (Nischay)	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0
Rural Development project (NABARD Sponsored Scheme)	0.00	45,431.00	0.00	45,431.00	70,377.00	3,45,342.44	(-)35.45
Chief Engineer/Superintending Engineer (Rural Development)	0.00	0.00	0.00	0.00	0.00	30,416.05	0
Implementation of schemes on recommendation of members of the Legislative Assembly and members of the Legislative Council	0.00	0.00	0.00	0.00	0.00	3,50,227.89	0
Border Area Development Programme	0.00	0.00	0.00	0.00	0.00	2,370.63	0
For Shelter of Flood Victims	0.00	0.00	0.00	0.00	0.00	9,697.00	0
Pradhan Mantri Gram Sadak Yojana (PMGSY)	0.00	4,95,675.58	0.00	4,95,675.58	4,10,476.05	10,89,593.92	20.76

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total	Total	Total	Total	Total	Total	Total	
Deduct Recoveries in State Plan	0.00	(-3,726.40)	0.00	(-3,726.40)	(-238.81)	(-6,087.60)	1460.40
Rural Roads (from Central Road Fund)	0.00	0.00	0.00	0.00	73,765.19	73,765.19	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,217.23	0
Total : 103	0.00	6,30,144.72	0.00	6,30,144.72	6,64,854.99	28,64,067.63	(-)5.22
789 Special Component Plan for Scheduled Castes							
Panchayat Sarkar Bhawan on recommendation of the Finance Commission	0.00	0.00	0.00	0.00	0.00	6,993.00	0
Minimum Need Programme	0.00	0.00	0.00	0.00	0.00	46,600.00	0
Chief Minister Gram Sampark Yojana	0.00	1,30,994.80	0.00	1,30,994.80	1,12,245.95	3,34,551.25	16.70
Deduct- Recoveries and Refund under State Plan	0.00	(-)3,833.57	0.00	(-)3,833.57	0.00	(-)3,833.57	0
Total : 789	0.00	1,27,161.23	0.00	1,27,161.23	1,12,245.95	3,84,310.68	13.29
796 Tribal Area Sub-Plan							
Minimum Need Programme	0.00	0.00	0.00	0.00	0.00	14,427.55	0
Rural Roads	0.00	0.00	0.00	0.00	0.00	573.03	0
Chief Engineer/Superintending Engineer (Rural Development)	0.00	0.00	0.00	0.00	0.00	1,514.69	0
Implementation of schemes on recommendation of members of the Legislative Assembly and the Legislative	0.00	0.00	0.00	0.00	0.00	4,071.01	0
Chief Minister Rural Connectivity Scheme	0.00	11,908.62	0.00	11,908.62	11,224.59	28,667.89	6.09
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	2,089.21	0
Total : 796	0.00	11,908.62	0.00	11,908.62	11,224.59	51,343.38	6.09
799 Suspense							
Misc. P.W. Advance	0.00	0.00	0.00	0.00	0.00	577.28	0
Total : 799	0.00	0.00	0.00	0.00	0.00	577.28	0
800 Other Expenditure							
Your Government at Your Door Steps	0.00	0.00	0.00	0.00	0.00	26,544.44	0
Total : 800	0.00	0.00	0.00	0.00	0.00	26,544.44	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)12,779.36	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)12,779.36	0
Total : 4515	0.00	7,89,173.73	0.00	7,89,173.73	8,01,263.29	34,89,962.66	(-)1.51
Total : (b)	0.00	7,89,173.73	0.00	7,89,173.73	8,01,263.29	34,89,962.66	(-)1.51

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation							
<i>01 Irrigation Projects of Koshi Basin (Non-commercial)</i>							
001 Direction and Administration							
Establishment	0.00	0.00	0.00	0.00	0.00	26,875.77	0
Total : 001	0.00	0.00	0.00	0.00	0.00	26,875.77	0
051 Construction							
Irrigation Projects of Koshi Basin (Works)	0.00	1,089.46	0.00	1,089.46	4,816.54	10,926.15	(-)77.38
Irrigation Projects of Koshi Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	25,645.85	0
Irrigation Projects of Koshi Basin (Works) (NABARD)	0.00	124.28	0.00	124.28	298.38	4,278.65	(-)58.35
Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	0.00	2,733.16	0.00	2,733.16	2,844.26	8,222.24	(-)3.91
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	(-)3.03	(-)75.64	(-)100.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	148.73	0
Total : 051	0.00	3,946.90	0.00	3,946.90	7,956.15	49,145.98	(-)50.39
789 Special Component Plan for Scheduled Castes							
Irrigation Project of Koshi Basin	0.00	0.00	0.00	0.00	593.16	3,488.11	(-)100.00
Total : 789	0.00	0.00	0.00	0.00	593.16	3,488.11	(-)100.00
799 Suspense							
Misc. P.W. Advances	0.00	(-)453.17	0.00	(-)453.17	(-)103.55	53,511.15	337.63
Other Schemes each costing ₹ 5 crore or less	0.00	115.96	0.00	115.96	335.88	115.81	(-)65.48
Total : 799	0.00	(-)337.21	0.00	(-)337.21	232.33	53,626.96	(-)245.14
800 Other Expenditure							
Irrigation Projects of Koshi Basin (Works)	0.00	0.00	0.00	0.00	0.00	937.02	0
Irrigation Projects of Koshi Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	70,362.35	0
Irrigation Projects of Koshi Basin (Works) (NABARD)	0.00	0.00	0.00	0.00	0.00	2,487.11	0
Total : 800	0.00	0.00	0.00	0.00	0.00	73,786.48	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)100.09	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)100.09	0
Total : 01	0.00	3,609.69	0.00	3,609.69	8,781.64	2,06,823.21	(-)58.90

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
<i>02 Irrigation Project of Gandak Basin (Non-commercial)</i>							
001 Direction and Administration							
Establishment	0.00	0.00	0.00	0.00	0.00	2,960.34	0
Total : 001	0.00	0.00	0.00	0.00	0.00	2,960.34	0
051 Construction							
Irrigation Projects of Gandak Basin (Works)	0.00	11,559.66	0.00	11,559.66	36,530.22	50,519.76	(-)68.36
Irrigation Projects of Gandak Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	7,498.42	0
Irrigation Projects of Gandak Basin (Works) (NABARD)	0.00	0.00	0.00	0.00	1.03	3,357.11	(-)100.00
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)65.44	0.00	(-)65.44	(-)173.44	(-)238.88	(-)62.27
Total : 051	0.00	11,494.22	0.00	11,494.22	36,357.81	61,136.41	(-)68.39
789 Special Component Plan for Scheduled Castes							
Irrigation Projects of Gandak Basin	0.00	0.00	0.00	0.00	484.97	4,782.85	(-)100.00
Total : 789	0.00	0.00	0.00	0.00	484.97	4,782.85	(-)100.00
799 Suspense							
Other Schemes each costing ₹ 5 crore or less	0.00	(-)231.16	0.00	(-)231.16	0.00	(-)231.16	0
Total : 799	0.00	(-)231.16	0.00	(-)231.16	0.00	(-)231.16	0
800 Other Expenditure							
Irrigation Projects of Gandak Basin (Works)	0.00	0.00	0.00	0.00	0.00	5,348.74	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	556.13	0
Total : 800	0.00	0.00	0.00	0.00	0.00	5,904.87	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)0.01	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)0.01	0.00
Total : 02	0.00	11,263.06	0.00	11,263.06	36,842.78	74,553.31	(-)69.43
<i>03 Irrigation Projects of Sone Basin (Non-commercial)</i>							
001 Direction and Administration							
Establishment	0.00	0.00	0.00	0.00	0.00	34,242.25	0
Total : 001	0.00	0.00	0.00	0.00	0.00	34,242.25	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
			Total			
051 Construction						
Irrigation Projects of Sone Basin (Works)	0.00	11,084.95	0.00	11,084.95	16,257.14	46,400.38 (-)31.81
Irrigation Projects of Sone Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	6,824.41 0
Irrigation Projects of Sone Basin (Works) (NABARD)	0.00	1,143.85	0.00	1,143.85	38.53	5,567.45 2868.73
Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	0.00	0.00	0.00	0.00	3,347.98	12,166.16 (-)100.00
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)0.45	0.00	(-)0.45	(-)1.80	(-)111.64 (-)62.27
Other Schemes each costing ₹ 5 crore or less	0.00	41.19	0.00	41.19	0.00	41.19 0
Total:051	0.00	12,269.54	0.00	12,269.54	19,641.85	70,887.95 (-)37.53
789 Special Component Plan for Scheduled Castes						
Irrigation Projects of Sone Basin	0.00	0.00	0.00	0.00	475.00	20,177.38 (-)100.00
Total : 789	0.00	0.00	0.00	0.00	475.00	20,177.38 (-)100.00
799 Suspense						
Misc. P.W. Advances	0.00	4,804.35	0.00	4,804.35	3,703.93	43,728.14 29.71
Stock Suspense (Sone Basin)	0.00	225.13	0.00	225.13	0.00	14,979.18 0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	450.00	450.00 (-)100.00
Total : 799	0.00	5,029.48	0.00	5,029.48	4,153.93	59,157.32 21.08
800 Other Expenditure						
Establishment	0.00	0.00	0.00	0.00	0.00	19,775.75 0
Irrigation Projects of Sone Basin	0.00	0.00	0.00	0.00	0.00	86,519.69 0
Irrigation Projects of Sone Basin (Works)	0.00	0.00	0.00	0.00	0.00	1,131.10 0
Irrigation Projects of Sone Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	2,745.16 0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,10,171.70 0
Total : 03	0.00	17,299.02	0.00	17,299.02	24,270.78	2,94,636.60 (-)28.72
04 Irrigation Projects of Kiul-Badua-Chandan Basin (Non-commercial)						
001 Direction and Administration						
Establishment	0.00	0.00	0.00	0.00	0.00	8,171.71 0
Total : 001	0.00	0.00	0.00	0.00	0.00	8,171.71 0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
051 Construction							
Irrigation Projects of Kiul-Badua-Chandan Basin (Works)	0.00	375.78	0.00	375.78	1,295.40	3,202.33	(-)70.99
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	4,558.66	0
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (NABARD)	0.00	439.11	0.00	439.11	285.01	2,121.84	54.07
Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	0.00	269.59	0.00	269.59	1,655.74	3,635.54	(-)83.72
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	(-)0.05	(-)3.50	0
Total : 051	0.00	1,084.48	0.00	1,084.48	3,236.10	13,514.87	(-)66.49
799 Suspense							
Other Schemes each costing ₹ 5 crore or less	0.00	(-)208.19	0.00	(-)208.19	7.00	(-)201.19	(-)3074.14
Total : 799	0.00	(-)208.19	0.00	(-)208.19	7.00	(-)201.19	(-)3074.14
800 Other Expenditure							
Irrigation Projects of Kiul-Badua-Chandan Basin (Works)	0.00	0.00	0.00	0.00	0.00	1,285.41	0
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	7,153.55	0
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (NABARD Sponsored Project)	0.00	0.00	0.00	0.00	0.00	807.11	0
Total : 800	0.00	0.00	0.00	0.00	0.00	9,246.07	0
Total : 04	0.00	876.29	0.00	876.29	3,243.10	30,731.46	(-)72.98
80 General							
005 Survey and Investigation							
Other Schemes each costing ₹ 5 crore or less	0.00	4.59	0.00	4.59	8.00	517.91	(-)42.63
Total : 005	0.00	4.59	0.00	4.59	8.00	517.91	(-)42.63
051 Construction							
Backward Region Grant Fund	0.00	0.00	0.00	0.00	0.00	32,973.78	0
Irrigation Creation Project (Work) (NABARD Aided)	0.00	7,854.44	0.00	7,854.44	0.00	7,854.44	0
Irrigation Creation Project (Work)	0.00	16,346.22	0.00	16,346.22	0.00	16,346.22	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/ CPS				
Accelerated Irrigation Benefit and Flood Management Programme (AIBP)	0.00	1,931.57	0.00	1,931.57	0.00	1,931.57	0
Accelerated Irrigation Benefit and Flood Management Programme (AIBP)	0.00	1,286.71	0.00	1,286.71	0.00	1,286.71	0
Prime Minister Krishi Sinchai Yojana	0.00	2,144.64	0.00	2,144.64	0.00	2,144.64	0
Prime Minister Krishi Sinchai Yojana	0.00	1,161.00	0.00	1,161.00	0.00	1,161.00	0
Scheme for adjoining River Basins	0.00	475.00	0.00	475.00	414.14	990.96	14.70
Deduct- Receipts and Recoveries on Capital Account	0.00	(-17.71)	0.00	(-17.71)	(-0.30)	(-18.01)	5803.33
Total : 051	0.00	31,181.87	0.00	31,181.87	413.84	64,671.31	7434.76
799 Suspense							
Accelerated Irrigation Benefit and Flood Management Programme (AIBP)	0.00	503.95	0.00	503.95	0.00	503.95	0
Irrigation Creation Project (Work) (NABARD Aided)	0.00	7,593.83	0.00	7,593.83	0.00	7,593.83	0
Other Schemes each costing ₹ 5 crore or less	0.00	478.85	0.00	478.85	0.00	478.85	0
Total : 799	0.00	8,576.63	0.00	8,576.63	0.00	8,576.63	0
800 Other Expenditure							
Rashtriya Sam Vikas Yojana (Additional Central Assistance)	0.00	0.00	0.00	0.00	0.00	34,247.14	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	250.77	0
Total : 800	0.00	0.00	0.00	0.00	0.00	34,497.91	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)65.36	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)65.36	0
Total : 80	0.00	39,763.09	0.00	39,763.09	421.84	1,08,198.40	9326.11
Total : 4700	0.00	72,811.15	0.00	72,811.15	73,560.14	7,14,942.98	(-)1.02
4701 Capital Outlay on Medium Irrigation							
<i>01 Irrigation Projects of Koshi Basin (Non-commercial)</i>							
001 Direction and Administration							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	185.21	0
Total : 001	0.00	0.00	0.00	0.00	0.00	185.21	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
138 Damodar Valley Project #							
Advance to the Governments and Agencies for common works	0.00	0.00	0.00	0.00	0.00	4,936.51	0
Government's Share of Capital Outlay on Damodar Valley Project	0.00	0.00	0.00	0.00	0.00	4,936.51	0
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)4,936.51	0
Total : 138	0.00	0.00	0.00	0.00	0.00	4,936.51	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	649.70	0
Total : 800	0.00	0.00	0.00	0.00	0.00	649.70	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)0.14	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)0.14	0
Total : 01	0.00	0.00	0.00	0.00	0.00	5,771.28	0
<i>02 Major Irrigation- Non-Commercial</i>							
001 Direction and Administration							
Direction & Administration	0.00	0.00	0.00	0.00	0.00	651.29	0
Barrage and Head Works	0.00	0.00	0.00	0.00	0.00	6,828.60	0
Protective Measures for flood effected embankment (Eastern Embankment)	0.00	0.00	0.00	0.00	0.00	3,651.84	0
Protective Measures for flood effected embankment (Western Embankment)	0.00	0.00	0.00	0.00	0.00	1,932.71	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	202.04	0
Total : 001	0.00	0.00	0.00	0.00	0.00	13,266.48	0
101 Koshi Projects							
Main Canal and Branches	0.00	0.00	0.00	0.00	0.00	12,600.13	0
Rajpur Canal	0.00	0.00	0.00	0.00	0.00	2,553.55	0
Indian Portion	0.00	0.00	0.00	0.00	0.00	19,365.43	0
Nepal Portion (ax)	0.00	0.00	0.00	0.00	0.00	6,678.25	0
Koshi Project Phase II- Water Course	0.00	0.00	0.00	0.00	0.00	2,483.48	0

As per audited accounts of DVC for the year 2012-13, the capital contribution of erstwhile State of Bihar was ₹ 1,781.55 crore which includes the capital contribution of ₹ 49.36 crore and ploughed back power surplus and interest thereon payable. The net liability against the Government of the composite State of Bihar after adjustment of ₹ 1,781.55 crore stood at ₹ 10,132.00 crore as on 31 March 2013.

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total	Total	Total	Total	Total	Total	
Canal	0.00	0.00	0.00	0.00	1,203.12	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	577.51	0
Total : 101	0.00	0.00	0.00	0.00	45,461.47	0
103 Gandak Projects						
Gandak Project Phase-II	0.00	0.00	0.00	0.00	4,749.78	0
Barrage and Appurtenant Works	0.00	0.00	0.00	0.00	6,669.39	0
Done Branch Canal	0.00	0.00	0.00	0.00	1,379.90	0
Done Canal Project (az)	0.00	0.00	0.00	0.00	1,406.84	0
Ghorasahan Branch Canal	0.00	0.00	0.00	0.00	1,983.92	0
Investigation of old Drainage Works	0.00	0.00	0.00	0.00	3,463.13	0
Main Western Canal (Nepal Benefit Works)	0.00	0.00	0.00	0.00	733.06	0
Saran Canal	0.00	0.00	0.00	0.00	9,613.82	0
Sikrahana Embankment	0.00	0.00	0.00	0.00	623.09	0
Tirhut Canal	0.00	0.00	0.00	0.00	13,423.76	0
Triveni Canal	0.00	0.00	0.00	0.00	2,284.97	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	324.54	0
Total : 103	0.00	0.00	0.00	0.00	46,656.20	0
105 Nepal Canal						
Eastern Nepal Canal	0.00	0.00	0.00	0.00	517.95	0
Western Nepal Canal	0.00	0.00	0.00	0.00	929.47	0
Hydro-electric Installation (az)	0.00	0.00	0.00	0.00	958.84	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	527.20	0
Total : 105	0.00	0.00	0.00	0.00	2,933.46	0
106 Sone Project						
Sone Barrage Project- Barrage and Appurtenant Works	0.00	0.00	0.00	0.00	2,640.39	0
Eastern High Level Canal	0.00	0.00	0.00	0.00	2,812.53	0
Western High Level Canal	0.00	0.00	0.00	0.00	2,572.24	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	543.84	0
Total : 106	0.00	0.00	0.00	0.00	8,569.00	0
107 Tenughat Dam Project						
Tenughat Dam Project (BA)	0.00	0.00	0.00	0.00	6,143.27	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	102.59	0
Total : 107	0.00	0.00	0.00	0.00	6,245.86	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
108 North Koel Dam Project							
Direction and Administration	0.00	0.00	0.00	0.00	0.00	2,246.64	0
North Koel Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	35,178.51	0
North Koel Investigation Scheme (Auranga Reservoir)	0.00	0.00	0.00	0.00	0.00	3,652.74	0
Total : 108	0.00	0.00	0.00	0.00	0.00	41,077.89	0
109 Konar Project							
Investigation of Schemes	0.00	0.00	0.00	0.00	0.00	2,152.02	0
Konar Project	0.00	0.00	0.00	0.00	0.00	4,912.19	0
Total : 109	0.00	0.00	0.00	0.00	0.00	7,064.21	0
110 Tilaiya Diversion Project							
Tilaiya Diversion Project	0.00	0.00	0.00	0.00	0.00	1,011.51	0
Masan Dam	0.00	0.00	0.00	0.00	0.00	1,096.38	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	204.78	0
Total : 110	0.00	0.00	0.00	0.00	0.00	2,312.67	0
796 Tribal Area Sub-Plan							
Direction and Administration	0.00	0.00	0.00	0.00	0.00	36,125.64	0
Works	0.00	0.00	0.00	0.00	0.00	46,736.88	0
NABARD	0.00	0.00	0.00	0.00	0.00	1,771.34	0
Investigation of Schemes	0.00	0.00	0.00	0.00	0.00	1,483.50	0
Rehabilitation and Land Acquisition	0.00	0.00	0.00	0.00	0.00	586.89	0
Total : 796	0.00	0.00	0.00	0.00	0.00	86,704.25	0
Total : 02	0.00	0.00	0.00	0.00	0.00	2,60,291.49	0
<i>03 Irrigation Projects of Sone Basin (Non-commercial)</i>							
001 Direction and Administration							
Development Scheme (Other Projects)	0.00	0.00	0.00	0.00	0.00	812.49	0
Establishment	0.00	0.00	0.00	0.00	0.00	1,491.20	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	820.81	0
Total : 001	0.00	0.00	0.00	0.00	0.00	3,124.50	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
051 Construction							
Irrigation Projects of Sone Basin (Works)	0.00	3,296.07	0.00	3,296.07	3,039.04	9,523.14	8.46
Irrigation Projects of Sone Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	240.05	0
Irrigation Projects of Sone Basin (Works) (NABARD Aided Project)	0.00	636.78	0.00	636.78	2,955.17	6,061.26	(-)78.45
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)2.10	0.00	(-)2.10	(-)12.60	(-)14.70	(-)83.33
Total : 051	0.00	3,930.75	0.00	3,930.75	5,981.61	15,809.75	(-)34.29
300 Tube-wells Schemes in North Bihar							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	127.62	0
Total : 300	0.00	0.00	0.00	0.00	0.00	127.62	0
350 Tube wells under Technical Co-operation agreement Programme							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	394.29	0
Total : 350	0.00	0.00	0.00	0.00	0.00	394.29	0
789 Special Component Plan for Scheduled Castes							
Irrigation Projects of Sone Basin	0.00	0.00	0.00	0.00	321.53	7,117.96	(-)100.00
Total : 789	0.00	0.00	0.00	0.00	321.53	7,117.96	(-)100.00
799 Suspense							
Misc. P.W. Advances	0.00	(-)97.80	0.00	(-)97.80	1,642.44	4,663.77	(-)105.95
Total : 799	0.00	(-)97.80	0.00	(-)97.80	1,642.44	4,663.77	(-)105.95
800 Other Expenditure							
Irrigation Projects of Sone Basin (Works)	0.00	0.00	0.00	0.00	0.00	3,367.06	0
Irrigation Projects of Sone Basin (Works) (AIBP)	0.00	0.00	0.00	0.00	0.00	1,746.72	0
Irrigation Projects of Sone Basin (Works) (NABARD Aided Scheme)	0.00	0.00	0.00	0.00	0.00	7,171.98	0
Total : 800	0.00	0.00	0.00	0.00	0.00	12,285.76	0
Total : 03	0.00	3,832.95	0.00	3,832.95	7,945.58	43,523.65	(-)51.76
<i>04 Medium Irrigation - Non-Commercial</i>							
001 Direction and Administration							
Direction and Administration	0.00	0.00	0.00	0.00	0.00	1,449.57	0
Establishment	0.00	0.00	0.00	0.00	0.00	4,041.12	0
Total : 001	0.00	0.00	0.00	0.00	0.00	5,490.69	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
051 Construction							
Irrigation Projects of Kiul-Badua-Chandan Basin (Works)	0.00	577.59	0.00	577.59	980.96	2,325.52	(-)41.12
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (NABARD Aided Scheme)	0.00	5.62	0.00	5.62	537.12	2,511.85	(-)98.95
Total : 051	0.00	583.21	0.00	583.21	1,518.08	4,837.37	(-)61.58
052 Machinery and Equipment							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	92.94	0
Total : 052	0.00	0.00	0.00	0.00	0.00	92.94	0
102 Chotanagpur and Santhal Paraganas Irrigation Projects							
Anraj Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	674.93	0
Bhairawa Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	740.58	0
North Koel Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,426.51	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	24,979.43	0
Construction of 8-Hectare Water Course	0.00	0.00	0.00	0.00	0.00	1,137.56	0
Malay Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,356.00	0
Panch Kheswa Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	552.13	0
Land acquisition habilitaties/other habilitaties	0.00	0.00	0.00	0.00	0.00	1,553.40	0
Tilaiya Diversion Scheme	0.00	0.00	0.00	0.00	0.00	1,083.05	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	5,210.45	0
Total : 102	0.00	0.00	0.00	0.00	0.00	39,714.04	0
103 North Bihar Irrigation Projects							
Direction and Administration	0.00	0.00	0.00	0.00	0.00	9,138.79	0
Western Koshi Canal Project (Bihar Share)	0.00	0.00	0.00	0.00	0.00	7,846.17	0
Western Koshi Canal Project (Central Share)	0.00	0.00	0.00	0.00	0.00	2,229.01	0
Eastern Koshi Canal Project	0.00	0.00	0.00	0.00	0.00	1,611.30	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	299.60	0
Total : 103	0.00	0.00	0.00	0.00	0.00	21,124.87	0
107 South Bihar Irrigation Project (AIBP)							
Construction of 8-Hectare Water Course	0.00	0.00	0.00	0.00	0.00	1,120.35	0
Nakti Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	539.42	0
Orni Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	4,957.58	0
Phulwaria Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,763.61	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
Surajgarha Pump Scheme	0.00	0.00	0.00	0.00	0.00	799.13	0
Singh Barni Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	763.90	0
Mordernisation of Sone Canal	0.00	0.00	0.00	0.00	0.00	4,769.07	0
Upper Kiul ghati	0.00	0.00	0.00	0.00	0.00	5,467.26	0
Anjanwa Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	514.42	0
Anjanwa (Kukur Jhhap) Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	1,788.32	0
Badua Reservoir Project	0.00	0.00	0.00	0.00	0.00	811.91	0
Barner Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,984.55	0
Batane Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,192.73	0
Ban Sagar Dam Project	0.00	0.00	0.00	0.00	0.00	12,198.17	0
Bateshwersthan Pumping Scheme Phase-I	0.00	0.00	0.00	0.00	0.00	1,383.35	0
Belharna Reservoir Project	0.00	0.00	0.00	0.00	0.00	1,463.90	0
Bilasi Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,029.49	0
Chandan Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	898.35	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	51,478.10	0
Dakra Nala Pump Scheme Phase-I	0.00	0.00	0.00	0.00	0.00	2,910.94	0
Durgawati Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	3,143.75	0
Dakra Nala Pump Scheme Phase-II	0.00	0.00	0.00	0.00	0.00	594.58	0
Ganga Pump Scheme at Chausa	0.00	0.00	0.00	0.00	0.00	820.48	0
Jamania Pump Scheme	0.00	0.00	0.00	0.00	0.00	1,817.58	0
Renovation of Sone Barrage Scheme	0.00	0.00	0.00	0.00	0.00	1,584.32	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	8,626.08	0
Total : 107	0.00	0.00	0.00	0.00	0.00	1,16,421.34	0
110 Kamla and other North Bihar Irrigation Projects							
Bagmati Irrigation Scheme	0.00	0.00	0.00	0.00	0.00	4,097.93	0
Construction of 8-Hectare Water Course	0.00	0.00	0.00	0.00	0.00	796.86	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	19,766.52	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	428.09	0
Total : 110	0.00	0.00	0.00	0.00	0.00	25,089.40	0
789 Special Component Plan for Scheduled Castes							
Irrigation Projects of Kiul-Badua-Chandan Basin	0.00	0.00	0.00	0.00	134.34	2,197.69	(-)100.00
Total : 789	0.00	0.00	0.00	0.00	134.34	2,197.69	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
796 Tribal Area Sub-Plan							
Ajay Barrage Project	0.00	0.00	0.00	0.00	0.00	10,121.75	0
Construction of 8-Hectare Water Course	0.00	0.00	0.00	0.00	0.00	700.43	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	21,662.29	0
Dhansinghtoli Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,482.54	0
Gumani Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,986.90	0
Latratu Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,620.19	0
Nandini Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	664.99	0
Patna Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	636.57	0
Paras Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	763.83	0
Punasi Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	4,067.05	0
Renovation of Kanchi Canal	0.00	0.00	0.00	0.00	0.00	918.09	0
Sakrigali Pump Scheme	0.00	0.00	0.00	0.00	0.00	952.96	0
Toral Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,965.65	0
Tapkara Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,599.58	0
Upper Shankh Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,153.52	0
Nakti Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	861.62	0
Sonua Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	2,452.39	0
Surungi Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	708.19	0
Katri Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	3,335.73	0
Torlo Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	978.02	0
Kansh Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	865.89	0
Kansjore Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,734.77	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	5,684.76	0
Total : 796	0.00	0.00	0.00	0.00	0.00	69,917.71	0
799 Suspense							
Direction and Administration	0.00	0.00	0.00	0.00	0.00	1,320.75	0
Durgawati Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	3,401.71	0
Remodelling of Sone Canals	0.00	0.00	0.00	0.00	0.00	1,059.32	0
Vansagar Dam	0.00	0.00	0.00	0.00	0.00	3,027.22	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
Misc. P.W. Advances	0.00	(-)33.57	0.00	(-)33.57	132.59	669.49	(-)125.32
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	12.50	1,302.40	0
Total : 799	0.00	(-)33.57	0.00	(-)33.57	145.09	10,780.89	(-)123.14
800 Other Expenditure							
Irrigation Projects of Kiul-Badua-Chandan Basin (Works)	0.00	0.00	0.00	0.00	0.00	3,618.60	0
Irrigation Projects of Kiul-Badua-Chandan Basin (Works) (NABARD Sponsored Project)	0.00	0.00	0.00	0.00	0.00	5,061.23	0
South Bihar Irrigation Project	0.00	0.00	0.00	0.00	0.00	23,129.50	0
North Bihar Irrigation Project	0.00	0.00	0.00	0.00	0.00	9,979.82	0
South Bihar Irrigation Project (AIBP)	0.00	0.00	0.00	0.00	0.00	8,184.80	0
North Bihar Irrigation Project (AIBP)	0.00	0.00	0.00	0.00	0.00	8,487.75	0
North Bihar Irrigation Project (NABARD Sponsored Project)	0.00	0.00	0.00	0.00	0.00	2,647.83	0
South Bihar Irrigation Project (NABARD Sponsored Project)	0.00	0.00	0.00	0.00	0.00	569.81	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	22.00	0
Total : 800	0.00	0.00	0.00	0.00	0.00	61,701.34	0
Total : 04	0.00	549.64	0.00	549.64	1,797.51	3,57,368.28	(-)69.42
<i>80 General</i>							
001 Direction and Administration							
Technical Control and Supervision	0.00	0.00	0.00	0.00	0.00	5,775.55	0
Total : 001	0.00	0.00	0.00	0.00	0.00	5,775.55	0
004 Research							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	156.90	0
Total : 004	0.00	0.00	0.00	0.00	0.00	156.90	0
005 Survey and Investigation							
Survey and Investigation (Establishment)	0.00	0.00	0.00	0.00	2.20	8,935.21	(-)100.00
Total : 005	0.00	0.00	0.00	0.00	2.20	8,935.21	(-)100.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
190 Investments in Public Sector and other Undertakings							
Bihar State Water Development Corporation- Grants-in-aid	0.00	0.00	0.00	0.00	0.00	1,269.49	0
Bihar State Water Development Corporation- Capital Contribution	0.00	0.00	0.00	0.00	0.00	1,169.20	0
Grants-in-aid due to non profitable irrigation rates	0.00	0.00	0.00	0.00	0.00	1,100.00	0
Grants for restoration of wells damaged by floods	0.00	0.00	0.00	0.00	0.00	814.34	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	759.87	0
Total : 190	0.00	0.00	0.00	0.00	0.00	5,112.90	0
796 Tribal Area Sub-Plan							
Survey and Investigation	0.00	0.00	0.00	0.00	0.00	3,484.52	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	475.15	0
Total : 796	0.00	0.00	0.00	0.00	0.00	3,959.67	0
799 Suspense							
Misc. P.W. Advances	0.00	0.00	0.00	0.00	0.00	962.26	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	363.83	0
Total : 799	0.00	0.00	0.00	0.00	0.00	1,326.09	0
800 Other Expenditure							
South Bihar Irrigation Project - Establishment	0.00	0.00	0.00	0.00	0.00	12,430.83	0
North Koel Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,452.94	0
Durgawati Reservoir Scheme	0.00	0.00	0.00	0.00	0.00	1,942.14	0
Sone Modernisation Scheme	0.00	0.00	0.00	0.00	0.00	2,699.29	0
South Bihar Irrigation Project-AIBP-Works	0.00	0.00	0.00	0.00	0.00	8,555.87	0
Ganga Pump Canal Scheme	0.00	0.00	0.00	0.00	0.00	708.23	0
North Bihar Irrigation Project - Establishment	0.00	0.00	0.00	0.00	0.00	5,680.61	0
North Bihar Irrigation Project	0.00	0.00	0.00	0.00	0.00	2,271.51	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/ CPS				
Western Koshi Project	0.00	0.00	0.00	0.00	2,217.19	0	
Saran Main Canal Restoration	0.00	0.00	0.00	0.00	1,723.36	0	
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	2,581.54	0	
Total : 800	0.00	0.00	0.00	0.00	42,263.51	0	
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)30.63	0	
Total : 911	0.00	0.00	0.00	0.00	(-)30.63	0	
Total : 80	0.00	0.00	0.00	2.20	67,499.20	(-)100.00	
Total : 4701	0.00	4,382.59	0.00	4,382.59	9,745.29	(-)55.03	
4702 Capital Outlay on Minor Irrigation							
101 Surface water							
Lift Irrigation Scheme from river and streams	0.00	0.00	0.00	0.00	8,377.85	0	
Medium Irrigation Scheme	0.00	0.00	0.00	0.00	1,683.78	0	
Minor Irrigation Scheme	0.00	0.00	0.00	0.00	8,500.28	0	
Unified Minor Irrigation Scheme	0.00	0.00	0.00	0.00	602.14	0	
Minor Irrigation	0.00	3,109.93	0.00	3,109.93	33,258.16	(-)63.68	
Surface Irrigation Project (AIBP)	0.00	0.00	0.00	0.00	16,357.04	0	
Scheme for renovation, restoration and repairing of water bodies (AIBP)	0.00	0.00	0.00	0.00	5,608.17	0	
Accelerated irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource	0.00	0.00	0.00	0.00	3,742.34	(-)100.00	
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)1.28	0.00	(-)1.28	(-)1.28	0	
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	2,010.48	0	
Total : 101	0.00	3,108.65	0.00	3,108.65	12,304.59	(-)74.74	
102 Ground Water							
Large sized Tube wells	0.00	0.00	0.00	0.00	1,060.17	0	
Completion of Tube well Schemes	0.00	0.00	0.00	0.00	7,229.38	0	
Completion of Medium Irrigation Schemes	0.00	0.00	0.00	0.00	674.75	0	
Loans from NABARD for completion of incomplete works of Tube well Schemes	0.00	3,170.80	0.00	3,170.80	61,546.34	(-)24.82	

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
Loans from NABARD for completion of new/incomplete Medium Irrigation Schemes	0.00	2,306.83	0.00	2,306.83	309.07	13,743.70	646.38
Loans from NABARD for completion of new/incomplete Lift Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	4,446.03	0
Deduct- Receipts and Recoveries on Capital Account	0.00	(-1.20)	0.00	(-1.20)	(-4.63)	(-5.90)	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	458.62	(-74.80)
Total : 102	0.00	5,476.43	0.00	5,476.43	4,522.20	89,153.09	21.10
789 Special Component Plan for Scheduled Castes							
Minor Irrigation Project	0.00	3,835.97	0.00	3,835.97	3,221.56	10,532.29	19.07
Total : 789	0.00	3,835.97	0.00	3,835.97	3,221.56	10,532.29	19.07
796 Tribal Area Sub-Plan							
Minor Irrigation	0.00	0.00	0.00	0.00	0.00	2,989.86	0
Bihar Hill Areas Lift Irrigation Corporation- Contribution to share capital	0.00	0.00	0.00	0.00	0.00	1,035.30	0
Lift Irrigation Schemes	0.00	0.00	0.00	0.00	0.00	4,437.63	0
Lift Irrigation Schemes under Special Central Assistance	0.00	0.00	0.00	0.00	0.00	758.58	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,845.36	0
Total : 796	0.00	0.00	0.00	0.00	0.00	11,066.73	0
799 Suspense							
Misc. P.W. Advances	0.00	0.00	0.00	0.00	0.00	2,836.08	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	(-86.86)	0
Total : 799	0.00	0.00	0.00	0.00	0.00	2,749.22	0
Total : 4702	0.00	12,421.05	0.00	12,421.05	20,048.35	1,98,588.63	(-38.04)
4705 Capital Outlay on Command Area Development							
190 Investment in Public Sector and other Undertakings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	58.00	0
Total : 190	0.00	0.00	0.00	0.00	0.00	58.00	0
Total : 4705	0.00	0.00	0.00	0.00	0.00	58.00	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
4711 Capital Outlay on Flood Control Projects						
<i>01 Flood Control</i>						
001 Direction and Administration						
North Bihar Flood Control Projects	0.00	0.00	0.00	0.00	92,866.93	0
North Bihar Flood Control Projects-Works	0.00	0.00	0.00	0.00	1,466.91	0
South Bihar Flood Control Projects	0.00	0.00	0.00	0.00	4,586.38	0
Priority Basis Flood Control Projects	0.00	0.00	0.00	0.00	6,513.86	0
Flood Control Embankment Road Projects-Works	0.00	0.00	0.00	0.00	1,322.26	0
Drainage Projects (Works)	0.00	0.00	0.00	0.00	1,752.33	0
Anti-erosion Work on River Ganga	0.00	0.00	0.00	0.00	1,14,388.13	0
Flood Control Embankment Road Scheme (NABARD Sponsored Scheme) (Works)	0.00	0.00	0.00	0.00	10,765.60	0
Drainage Projects (NABARD Sponsored Projects)-Works	0.00	0.00	0.00	0.00	1,082.31	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	1,303.74	0
Total : 001	0.00	0.00	0.00	0.00	2,36,048.45	0
051 Construction						
Flood Control Projects for North Bihar	0.00	15,814.59	0.00	15,814.59	29,814.02	77,154.40 (-)46.96
Water Drainage Project (Works)	0.00	0.00	0.00	0.00	500.68	1,632.77 (-)100.00
Flood Management Programme (Work) (AIBP)	0.00	0.00	0.00	0.00	0.00	68,684.58 0
Flood Control Projects for Embankment Road (Work) (NABARD)	0.00	3,767.83	0.00	3,767.83	7,313.86	16,920.35 (-)48.48
Renovation of Zamindari Embankment	0.00	540.47	0.00	540.47	790.43	6,566.20 (-)31.62
Anti-erosion Work on other rivers except Ganga (for Koshi river in Nepal portion)	0.00	0.00	4,513.64 *	4,513.64	8,402.56	27,360.75 (-)46.28
Accelerated irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water	0.00	20,908.75	0.00	20,908.75	10,425.56	38,455.36 100.55
Flood Control Projects (Works)	0.00	9,158.52	0.00	9,158.52	0.00	9,158.52 0
Flood Control Projects (Works) (Nabard Aided)	0.00	8,939.76	0.00	8,939.76	0.00	8,939.76 0
Deduct- Receipts and Recoveries on Capital Account	0.00	(-164.21)	0.00	(-164.21)	(-)0.50	(-)624.61 32742.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	2.69 0
Total : 051	0.00	58,965.71	4,513.64 *	63,479.35	57,246.61	2,54,250.77 10.89

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
201 North Bihar Flood Control Projects							
Bagmati Flood Control and other Schemes	0.00	0.00	0.00	0.00	0.00	1,427.14	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	14,506.49	0
Dumari Chapra Embankment	0.00	0.00	0.00	0.00	0.00	534.64	0
Ashoka Ghat Embankment	0.00	0.00	0.00	0.00	0.00	866.82	0
Eastern Embankment Flood Control and	0.00	0.00	0.00	0.00	0.00	1,102.24	0
Emergent Flood Control Works	0.00	0.00	0.00	0.00	0.00	1,289.53	0
Gandak and other Flood Protection Schemes	0.00	0.00	0.00	0.00	0.00	5,600.06	0
Hazipur-Wajidpur Embankment	0.00	0.00	0.00	0.00	0.00	1,415.93	0
Kamla Balan Embankment (extension of Darjia Phuhia)	0.00	0.00	0.00	0.00	0.00	555.75	0
Mansi and other Flood Control Schemes	0.00	0.00	0.00	0.00	0.00	899.11	0
Piprasi-Pipraghat Alignment	0.00	0.00	0.00	0.00	0.00	617.00	0
Piprasi-Pipraghat forward Alignment	0.00	0.00	0.00	0.00	0.00	1,266.39	0
Koshi Flood Protection Measures (Western Embankment)	0.00	0.00	0.00	0.00	0.00	5,974.45	0
Anti-erosion work under Chief Engineer (Irrigation)	0.00	0.00	0.00	0.00	0.00	677.21	0
Anti-erosion work (Town and Village safety work etc.)	0.00	0.00	0.00	0.00	0.00	2,802.60	0
Anti-erosion work in Koshi Embankment	0.00	0.00	0.00	0.00	0.00	1,872.32	0
Anti-erosion work (Town and Village safety work strengthening of Embankment)	0.00	0.00	0.00	0.00	0.00	3,283.86	0
Anti-erosion Works	0.00	0.00	0.00	0.00	0.00	1,842.30	0
Eastern Koshi Project	0.00	0.00	0.00	0.00	0.00	1,543.29	0
Jalapur Protection Works, Koshi Project	0.00	0.00	0.00	0.00	0.00	1,154.18	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	10,927.54	0
Total : 201	0.00	0.00	0.00	0.00	0.00	60,158.85	0
202 South Bihar Flood Control Projects							
Patna Town Protection Works	0.00	0.00	0.00	0.00	0.00	2,829.38	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	3,569.69	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,754.09	0
Total : 202	0.00	0.00	0.00	0.00	0.00	8,153.16	0
203 Priority Basis Flood Control Projects							
Buxur-Koilwar Embankment	0.00	0.00	0.00	0.00	0.00	4,323.17	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	5,709.87	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total						
Mahananda Flood Control Projects	0.00	0.00	0.00	0.00	2,321.37	0
Patna Flood Protection Works	0.00	0.00	0.00	0.00	1,829.34	0
Anti-erosion work on Goagachhi spur of Kata Koshi Dam on river Ganga	0.00	0.00	0.00	0.00	767.71	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	4,068.32	0
Total : 203	0.00	0.00	0.00	0.00	19,019.78	0
789 Special Component Plan for Scheduled Castes						
North Bihar Flood Control Project	0.00	4,369.51	0.00	4,369.51	75,868.01	19.86
Renovation of Zamindari Bandhs	0.00	749.62	0.00	749.62	5,199.98	89.77
Flood Control Projects (Work)	0.00	1,947.61	0.00	1,947.61	1,947.61	0
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)0.38	0.00	(-)0.38	(-)0.67	35.71
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	884.50	(-)100.00
Total : 789	0.00	7,066.36	0.00	7,066.36	83,899.43	73.62
799 Suspense						
Misc. P.W. Advances	0.00	8,637.72	0.00	8,637.72	81,067.67	127.28
Accelerated Irrigation Benefit and Flood Management Programme (AIBP)	0.00	9,493.09	0.00	9,493.09	9,493.09	0
Accelerated Irrigation Benefit and Flood Management Programme (AIBP)	0.00	1,696.56	0.00	1,696.56	1,696.56	0
Other Schemes each costing ₹ 5 crore or less	0.00	(-)410.65	0.00	(-)410.65	45.82	7272.53
Total : 799	0.00	19,416.72	0.00	19,416.72	92,303.14	411.65
800 Other Expenditure						
Flood Proofing Scheme in North Bihar	0.00	0.00	0.00	0.00	1,150.20	0
Anti-erosion work on river except Ganga river (for Koshi river in Nepal area)	0.00	0.00	0.00	0.00	552.61	0
Re-development of Zamindari Embankment	0.00	0.00	0.00	0.00	31,004.86	0
Flood Control Scheme under Finance Commission	0.00	0.00	0.00	0.00	2,426.54	0
Anti-erosion work on river except Ganga river (for Koshi river in Nepal area) (100% Central Assistance)	0.00	0.00	0.00	0.00	18,722.73	0
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening (100% Central Share)	0.00	0.00	0.00	0.00	1,674.41	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total						
Strengthening and extension of Embankment of Bagmati	0.00	0.00	0.00	0.00	1,137.93	0
Extension of Embankment of Kamla river (Indian portion) and Heightening and Strengthening (100% Central Share)	0.00	0.00	0.00	0.00	699.20	0
Flood Proofing Project in North Bihar (100% Central Share)	0.00	0.00	0.00	0.00	656.56	0
Extension and Strengthening of Embankment on river	0.00	0.00	0.00	0.00	528.18	0
Anti-erosion work on River Ganga	0.00	0.00	0.00	0.00	51,353.18	0
Water Drainage Project under Additional Central Assistance	0.00	0.00	0.00	0.00	2,868.98	0
Deduct- Receipts and Recoveries on Capital Account	0.00	(-9.04)	0.00	(-9.04)	(-9.04)	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	553.09	0
Total : 800	0.00	(-9.04)	0.00	(-9.04)	1,13,319.43	0
911 Deduct - Recoveries of Overpayments						
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-)192.46	0
Total : 911	0.00	0.00	0.00	0.00	(-)192.46	0
Total : 01	0.00	85,439.75	4,513.64 *	89,953.39	65,111.60	38.15
<i>03 Drainage</i>						
800 Other Expenditure						
Drainage Schemes	0.00	0.00	0.00	0.00	892.60	0
Chour Drainage Projects	0.00	0.00	0.00	0.00	798.26	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	967.98	0
Total : 800	0.00	0.00	0.00	0.00	2,658.84	0
Total : 03	0.00	0.00	0.00	0.00	2,658.84	0
Total : 4711	0.00	85,439.75	4,513.64 *	89,953.39	65,111.60	38.15
Total : (d)	0.00	1,75,054.54	4,513.64 *	1,79,568.18	1,68,465.38	6.59
<i>(e) Capital Account of Energy</i>						
4801 Capital Outlay on Power Projects						
<i>01 Hydel Generation</i>						
190 Investment in Public Sector and other Undertakings						
Share Capital Contribution to Bihar State Hydel Corporation	0.00	0.00	0.00	0.00	9,328.47	0
Total : 190	0.00	0.00	0.00	0.00	9,328.47	0

* Represents expenditure under Central Plan Scheme (CPS)

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
796 Tribal Area Sub-Plan							
Share Capital Contribution to Bihar State Hydel Corporation	0.00	0.00	0.00	0.00	0.00	874.00	0
Total : 796	0.00	0.00	0.00	0.00	0.00	874.00	0
800 Other Expenditure							
Tal and Diara Development Scheme	0.00	0.00	0.00	0.00	0.00	2,206.20	0
Grants-in-aid by the Central Government for accelerated power development	0.00	0.00	0.00	0.00	0.00	1,072.50	0
Total : 800	0.00	0.00	0.00	0.00	0.00	3,278.70	0
Total : 01	0.00	0.00	0.00	0.00	0.00	13,481.17	0
<i>02 Thermal Power Generation</i>							
190 Investments in Public Sector and other Undertakings							
Project of Bihar State Power Generation Co. Ltd. (Backward Region Development Fund Scheme)	0.00	0.00	0.00	0.00	0.00	6,213.00	0
Project of Bihar State Power Generation Co. Ltd. Backward Region Grant Fund (BRGF) (State Component)(for BSPGCL)	0.00	45,500.00	0.00	45,500.00	34,901.00	86,525.39	30.37
Total : 190	0.00	58,280.00	0.00	58,280.00	34,901.00	1,07,728.39	66.99
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	1,614.80	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,614.80	0
Total : 02	0.00	58,280.00	0.00	58,280.00	34,901.00	1,09,343.19	66.99
<i>05 Transmission and Distribution</i>							
101 Inter State Transmission Lines							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	30,287.49	0
Total : 101	0.00	0.00	0.00	0.00	0.00	30,287.49	0
190 Investment in Public Sector and other Undertakings							
Backward Region Development Grant Fund	0.00	0.00	0.00	0.00	0.00	17,363.42	0
Project of Bihar State Power Transmission Co. Ltd. (Backward Region Development Fund Scheme)	0.00	0.00	0.00	0.00	0.00	58,035.00	0
Project of South Bihar Power Distribution Co. Ltd. (Backward Region Development Grant Fund)	0.00	0.00	0.00	0.00	0.00	55,288.00	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total	Total	Total	Total	Total	Total		
Project of North Bihar Power Distribution Co. Ltd. (Backward Region Development Grant Fund)	0.00	0.00	0.00	0.00	0.00	64,212.00	0
Project of Bihar State Power Transmission Co. Ltd.	0.00	70,000.00	0.00	70,000.00	44,515.02	1,70,144.98	57.25
Project of South Bihar Power Distribution Co. Ltd.	0.00	1,57,766.00	0.00	1,57,766.00	24,700.00	2,50,066.00	538.73
Project of North Bihar Power Distribution Co. Ltd.	0.00	1,54,899.00	0.00	1,54,899.00	20,083.98	2,22,300.93	671.26
Bihar State Power (Holding) Company Ltd.	0.00	12,750.53	0.00	12,750.53	6,443.00	1,99,594.69	97.90
Special Assistance (BRG-Energy) (for BSPGCL)	0.00	0.00	0.00	0.00	89,000.00	89,000.00	(-)100.00
Special Assistance (BRG-Energy) (for SBPDCL)	0.00	0.00	0.00	0.00	28,253.00	28,253.00	(-)100.00
Special Assistance (BRG-Energy) (for NBPDCCL)	0.00	0.00	0.00	0.00	31,500.00	31,500.00	(-)100.00
Backward Region Grant Fund (BRGF) (State Component) (for BSPTCL)	0.00	1,00,145.00	0.00	1,00,145.00	0.00	1,17,709.00	0
Backward Region Grant Fund (BRGF) (State Component) (for SBPDCL)	0.00	10,007.00	0.00	10,007.00	0.00	33,007.00	0
Backward Region Grant Fund (BRGF) (State Component) (for NBPDCCL)	0.00	10,008.00	0.00	10,008.00	0.00	33,671.00	0
Total : 190	0.00	5,15,575.53	0.00	5,15,575.53	2,44,495.00	13,70,145.02	110.87
800 Other Expenditure							
Rashtriya Sam Vikas Yojana	0.00	0.00	0.00	0.00	0.00	2,75,974.59	0
Total : 800	0.00	0.00	0.00	0.00	0.00	2,75,974.59	0
Total : 05	0.00	5,15,575.53	0.00	5,15,575.53	2,44,495.00	16,76,407.10	110.87
<i>06 Rural Electrification</i>							
800 Other Expenditure							
Rural Electrification	0.00	0.00	0.00	0.00	0.00	6,600.00	0
Electrification in Harijan wards	0.00	0.00	0.00	0.00	0.00	800.00	0
Total : 800	0.00	0.00	0.00	0.00	0.00	7,400.00	0
Total : 06	0.00	0.00	0.00	0.00	0.00	7,400.00	0
Total : 4801	0.00	5,73,855.53	0.00	5,73,855.53	2,79,396.00	18,06,631.46	105.39
4810 Capital Outlay on Non-Conventional Sources of Energy							
102 Solar Energy							
Border Area Development Programme	0.00	0.00	0.00	0.00	0.00	150.00	0
Total : 102	0.00	0.00	0.00	0.00	0.00	150.00	0
Total : 4810	0.00	0.00	0.00	0.00	0.00	150.00	0
Total : (e)	0.00	5,73,855.53	0.00	5,73,855.53	2,79,396.00	18,06,781.46	105.39

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
101 Industrial Estates						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	77.15
Total : 101	0.00	0.00	0.00	0.00	0.00	77.15
102 Small Scale Industries						
Tool Room Training Centre	0.00	0.00	0.00	0.00	53.40	1,210.27
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	183.30
Total : 102	0.00	0.00	0.00	0.00	53.40	1,393.57
103 Handloom Industries						
Contribution to Share Capital of Bihar State Handloom, Powerloom and Handicraft Development Corporation	0.00	0.00	0.00	0.00	0.00	868.48
Handloom Industries-Building	0.00	695.00	0.00	695.00	0.00	695.00
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	726.30
Total : 103	0.00	695.00	0.00	695.00	0.00	2,289.78
105 Khadi and Village Industries						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.25
Total : 105	0.00	0.00	0.00	0.00	0.00	0.25
107 Sericulture Industries						
Resham Bhawan	0.00	899.98	0.00	899.98	0.00	899.98
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	10.00
Total : 107	0.00	899.98	0.00	899.98	0.00	909.98
109 Composite Village and Small Industries Co-operatives						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	128.72
Total : 109	0.00	0.00	0.00	0.00	0.00	128.72
190 Investment in Public Sector and other Undertakings						
Bihar State Milk Co-operative Federation Ltd. (COMFED)	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Investment in Venture Capital	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Other Schemes each costing ₹ 5 crore or less	0.00	300.00	0.00	300.00	0.00	300.00
Total : 190	0.00	10,300.00	0.00	10,300.00	0.00	10,300.00

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total	Total	Total	Total	Total	Total		
789 Special Component Plan Scheduled Castes							
Other Schemes each costing ₹ 5 crore or less	0.00	468.10	0.00	468.10	0.00	468.10	0
Total : 789	0.00	468.10	0.00	468.10	0.00	468.10	0
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	140.00	0.00	140.00	0.00	910.98	0
Total : 796	0.00	140.00	0.00	140.00	0.00	910.98	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	9.42	0
Total : 800	0.00	0.00	0.00	0.00	0.00	9.42	0
Total : 4851	0.00	12,503.08	0.00	12,503.08	53.40	16,487.95	23314.01
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries							
<i>01 Mineral Exploration and Development</i>							
190 Investment in Public Sector and other Undertakings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	435.48	0
Total : 190	0.00	0.00	0.00	0.00	0.00	435.48	0
796 Tribal Area Sub-Plan							
Bihar State Minerals Development Corporation	0.00	0.00	0.00	0.00	0.00	551.87	0
Total : 796	0.00	0.00	0.00	0.00	0.00	551.87	0
Total : 01	0.00	0.00	0.00	0.00	0.00	987.35	0
Total : 4853	0.00	0.00	0.00	0.00	0.00	987.35	0
4855 Capital Outlay on Fertilizer Industries							
800 Other Expenditure							
Superphosphate Factory, Sindri	0.00	0.00	0.00	0.00	0.00	136.27	0
Total : 800	0.00	0.00	0.00	0.00	0.00	136.27	0
Total : 4855	0.00	0.00	0.00	0.00	0.00	136.27	0
4857 Capital Outlay on Chemicals and Pharmaceutical Industries							
<i>02 Drugs and Pharmaceutical Industries</i>							
190 Investment in Public Sector and other Undertakings							
Bihar State Chemical and Pharmaceutical Corporation	0.00	0.00	0.00	0.00	0.00	899.92	0
Total : 190	0.00	0.00	0.00	0.00	0.00	899.92	0
Total : 02	0.00	0.00	0.00	0.00	0.00	899.92	0
Total : 4857	0.00	0.00	0.00	0.00	0.00	899.92	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total						
4858 Capital Outlay on Engineering Industries						
<i>01 Electrical Engineering Industries</i>						
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	88.18	0
Total : 800	0.00	0.00	0.00	0.00	88.18	0
Total : 01	0.00	0.00	0.00	0.00	88.18	0
Total : 4858	0.00	0.00	0.00	0.00	88.18	0
4859 Capital Outlay on Telecommunication and Electronic Industries						
<i>02 Electronics</i>						
004 Research and Development						
Bihar State Wide Area Network (SWAN)	0.00	10,257.89	0.00	10,257.89	1,999.48	413.03
Total : 004	0.00	10,257.89	0.00	10,257.89	1,999.48	413.03
190 Investment in Public Sector and other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	413.57	0
Total : 190	0.00	0.00	0.00	0.00	413.57	0
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	150.93	0
Total : 796	0.00	0.00	0.00	0.00	150.93	0
800 Other Expenditure						
Bihar State Wide Area Network(SWAN)	0.00	0.00	0.00	0.00	8,501.73	0
Total : 800	0.00	0.00	0.00	0.00	8,501.73	0
Total : 02	0.00	10,257.89	0.00	10,257.89	1,999.48	23,604.23
Total : 4859	0.00	10,257.89	0.00	10,257.89	1,999.48	23,604.23
4860 Capital Outlay on Consumer Industries						
<i>01 Textiles</i>						
190 Investment in Public Sector and other Undertakings						
Bihar State Textile Corporation	0.00	0.00	0.00	0.00	1,553.82	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	303.85	0
Total : 190	0.00	0.00	0.00	0.00	1,857.67	0
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	16.00	0
Total : 796	0.00	0.00	0.00	0.00	16.00	0
Total : 01	0.00	0.00	0.00	0.00	1,873.67	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total						
<i>03 Leather</i>						
190 Investment in Public Sector and other Undertakings						
Bihar State Leather Development Corporation	0.00	0.00	0.00	0.00	564.00	0
Total : 190	0.00	0.00	0.00	0.00	564.00	0
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	439.00	0
Total : 796	0.00	0.00	0.00	0.00	439.00	0
Total : 03	0.00	0.00	0.00	0.00	1,003.00	0
<i>04 Sugar</i>						
190 Investment in Public Sector and other Undertakings						
Bihar State Sugar Corporation	0.00	0.00	0.00	0.00	2,000.00	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	94.23	0
Total : 190	0.00	0.00	0.00	0.00	2,094.23	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	60.00	0
Total : 800	0.00	0.00	0.00	0.00	60.00	0
Total : 04	0.00	0.00	0.00	0.00	2,154.23	0
<i>05 Paper and Newsprint</i>						
190 Investment in Public Sector and other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	192.72	0
Total : 190	0.00	0.00	0.00	0.00	192.72	0
Total : 05	0.00	0.00	0.00	0.00	192.72	0
<i>60 Others</i>						
216 Photo Films						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	73.00	0
Total : 216	0.00	0.00	0.00	0.00	73.00	0
217 Jute						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	150.00	0
Total : 217	0.00	0.00	0.00	0.00	150.00	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CSS/ CPS			
Total						
600 Others						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	19.38
Total : 600	0.00	0.00	0.00	0.00	0.00	19.38
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	20.00
Total : 796	0.00	0.00	0.00	0.00	0.00	20.00
Total : 60	0.00	0.00	0.00	0.00	0.00	262.38
Total : 4860	0.00	0.00	0.00	0.00	0.00	5,486.00
4875 Capital Outlay on Other Industries						
800 Other expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	23.78
Total : 800	0.00	0.00	0.00	0.00	0.00	23.78
Total : 4875	0.00	0.00	0.00	0.00	0.00	23.78
4885 Other Capital Outlay on Industries and Minerals						
<i>01 Investments in Industrial Financial Institutions</i>						
190 Investment in Public Sector and other Undertakings						
Bihar State Financial Corporation	0.00	0.00	0.00	0.00	0.00	1,734.18
Bihar State Credit and Investment Corporation	0.00	0.00	0.00	0.00	0.00	1,040.75
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	318.22
Total : 190	0.00	0.00	0.00	0.00	0.00	3,093.15
796 Tribal Area Sub-Plan						
Bihar State Financial Corporation	0.00	0.00	0.00	0.00	0.00	574.59
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	153.60
Total : 796	0.00	0.00	0.00	0.00	0.00	728.19
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	346.41
Total : 800	0.00	0.00	0.00	0.00	0.00	346.41
Total : 01	0.00	0.00	0.00	0.00	0.00	4,167.75
<i>02 Development of Backward Areas</i>						
050 Land						
Land Acquisition for Industrial Development	0.00	50.00	0.00	50.00	980.00	57,030.95
						(-)94.90

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CSS/ CPS				
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	(-)98.82	(-)198.83	(-)100.00
Total : 050	0.00	50.00	0.00	50.00	881.18	56,832.12	(-)94.33
800 Other Expenditure							
Land Acquisition for Industrial Development	0.00	0.00	0.00	0.00	0.00	1,12,232.19	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,12,232.19	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)975.00	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)975.00	0
Total : 02	0.00	50.00	0.00	50.00	881.18	1,68,089.31	(-)94.33
<i>60 Others</i>							
796 Tribal Area Sub-Plan							
Land Acquisition for Industrial Development	0.00	0.00	0.00	0.00	0.00	553.97	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	25.75	0
Total : 796	0.00	0.00	0.00	0.00	0.00	579.72	0
800 Other Expenditure							
Building	0.00	0.00	0.00	0.00	0.00	538.21	0
Land Acquisition for Industrial Development	0.00	0.00	0.00	0.00	0.00	894.60	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	13.81	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,446.62	0
Total : 60	0.00	0.00	0.00	0.00	0.00	2,026.34	0
Total : 4885	0.00	50.00	0.00	50.00	881.18	1,74,283.40	(-)94.33
Total : (f)	0.00	22,810.97	0.00	22,810.97	2,934.06	2,21,997.08	677.45
<i>(g) Capital Account of Transport</i>							
5053 Capital Outlay on Civil Aviation							
<i>02 Air Ports</i>							
102 Aerodromes							
Aerodromes	0.00	27,507.27	0.00	27,507.27	1,229.83	36,957.07	2136.67
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	257.03	0
Total : 102	0.00	27,507.27	0.00	27,507.27	1,229.83	37,214.10	2136.67
Total : 02	0.00	27,507.27	0.00	27,507.27	1,229.83	37,214.10	2136.67
Total : 5053	0.00	27,507.27	0.00	27,507.27	1,229.83	37,214.10	2136.67

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
5054 Capital Outlay on Roads and Bridges							
<i>02 Strategic and Border Roads</i>							
337 Road Works							
India-Nepal Border Road	0.00	34,691.56	0.00	34,691.56	27,327.03	1,39,802.25	26.95
Total : 337	0.00	34,691.56	0.00	34,691.56	27,327.03	1,39,802.25	26.95
799 Suspense							
India-Nepal Border Road	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0
Total : 799	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0
Total : 02	0.00	43,691.56	0.00	43,691.56	27,327.03	1,48,802.25	59.88
<i>03 State Highways</i>							
052 Machinery and Equipment							
Machinery and Equipment	0.00	0.00	0.00	0.00	3.98	6,823.28	(-)100.00
Total : 052	0.00	0.00	0.00	0.00	3.98	6,823.28	(-)100.00
101 Bridges							
Lump sum provision in anticipation of sanction for New Bridge Projects (in other area of J.A.C.)	0.00	0.00	0.00	0.00	0.00	894.19	0
Construction of two additional lanes in the High Level Bridge across river Ganga at Patna	0.00	0.00	0.00	0.00	0.00	3,725.25	0
Construction of High Level Bridge across river Gandak near Hazipur	0.00	0.00	0.00	0.00	0.00	1,106.85	0
Construction of High Level Bridge with approach road over the Ganga at Bhagalpur (Ganga Bridge Project)	0.00	0.00	0.00	0.00	0.00	2,111.81	0
Construction of Bridge across river Punpun along with approach road to Bridge of Aurangabad- Daudnagar Road	0.00	0.00	0.00	0.00	0.00	508.22	0
Construction of Overbridge Link in 79 k.m. near Yarpur	0.00	0.00	0.00	0.00	0.00	763.45	0
Chirayantar Overbridge	0.00	0.00	0.00	0.00	0.00	588.58	0
Construction of Rawaghat Bridge on river Gandak in Muzaffarpur Rawaghat-Chapra Road	0.00	0.00	0.00	0.00	0.00	1,606.78	0
Construction of Bridge over river Ganga at Bhagalpur	0.00	0.00	0.00	0.00	0.00	14,279.36	0
Construction of Rawaghat Bridge across river Gandak approach to Muzaffarpur Road	0.00	0.00	0.00	0.00	0.00	1,420.67	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
Construction of Bridge across river Koshi (Dumrighat) near Mahesh-khunt-Pansalwya-Sonebarsa Road	0.00	0.00	0.00	0.00	0.00	1,814.68	0
Railway Safety Works	0.00	0.00	0.00	0.00	0.00	744.43	0
Construction of High Level Bridge across river Ganga near Gulzarbagh at Patna	0.00	0.00	0.00	0.00	0.00	5,535.75	0
Bridges	0.00	49,345.78	0.00	49,345.78	35,130.68	3,18,110.25	40.46
Bridge (NABARD Loan)	0.00	1,21,765.04	0.00	1,21,765.04	1,21,424.15	5,63,340.54	0.28
Chief Minister Bridge Construction Scheme	0.00	27,790.00	0.00	27,790.00	30,124.42	3,35,796.17	(-)7.75
Construction of Road and Bridge between Market and Remote Area from Bihar Trade Development Fund	0.00	0.00	0.00	0.00	0.00	9,748.65	0
Roads and Bridges	0.00	6,328.53	0.00	6,328.53	13,258.14	19,586.67	(-)52.27
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)3.85	0.00	(-)3.85	(-)13.65	(-)45,018.94	(-)71.79
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	12,465.85	0
Total : 101	0.00	2,05,225.50	0.00	2,05,225.50	1,99,923.74	12,49,129.21	2.65
337 Road Works							
Strengthening and Widening of Hazipur-Bhairopur Mahanar Road (Vaishali Road Division)	0.00	0.00	0.00	0.00	0.00	516.25	0
Lump-sum provision awaiting sanction of new schemes-under control of Engineer-in-chief	0.00	0.00	0.00	0.00	0.00	1,009.77	0
Improvement of Dulhin Bazar-Rani Talab-Pali Kinjar Road	0.00	0.00	0.00	0.00	0.00	520.51	0
Heightening, Strengthening and Widening of Baidyanath-Pansalwa Road in Saharsa District	0.00	0.00	0.00	0.00	0.00	524.99	0
Road Construction Works	0.00	0.00	0.00	0.00	0.00	727.59	0
Strengthening and Widening of Chapra-Siwan Road, Chapra Division	0.00	0.00	0.00	0.00	0.00	684.07	0
Flood Affected Road Works	0.00	0.00	0.00	0.00	0.00	2,924.26	0
Strengthening and Widening of Vaishali Muzaffarpur Road under Buddhist Circuit	0.00	0.00	0.00	0.00	0.00	1,371.48	0
Strengthening and Widening of Sadikpur-Paveerah-Masaourhi-Nadaul Road	0.00	0.00	0.00	0.00	0.00	628.60	0
Strengthening and Widening of Gaya -Dhobi Road under Buddhist Circuit	0.00	0.00	0.00	0.00	0.00	688.85	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
Strengthening and Widening of S.M.P. Road under Buddhist Circuit	0.00	0.00	0.00	0.00	0.00	562.99	0
Construction of Roads in Naxal Areas	0.00	0.00	0.00	0.00	0.00	3,042.74	0
Strengthening and Widening of Hazipur-Lalganj- Vaishali Road	0.00	0.00	0.00	0.00	0.00	1,129.63	0
Construction of Roads in Naxal Areas in Jharkhand	0.00	0.00	0.00	0.00	0.00	1,831.77	0
Improvement of Rajganj-Katras Jamdih Road	0.00	0.00	0.00	0.00	0.00	534.70	0
Improvement of Aurangabad-Phaser-Panchrukha Road	0.00	0.00	0.00	0.00	0.00	872.65	0
Widening of Ranchi Purulia Road	0.00	0.00	0.00	0.00	0.00	608.78	0
Strengthening and Widening of Arrah-Sasaram Road	0.00	0.00	0.00	0.00	0.00	811.38	0
Major Roads (NABARD Loan)	0.00	0.00	0.00	0.00	0.00	2,021.65	0
Major Roads	0.00	1,24,995.21	0.00	1,24,995.21	1,85,673.81	9,68,050.12	(-)32.68
Border Area Development Scheme - Road Construction	0.00	0.00	0.00	0.00	0.00	3,154.55	0
Improvement of Mokama-Sarmera-Barbigha Road	0.00	0.00	0.00	0.00	0.00	1,493.60	0
Central Road Fund	0.00	1,523.00	0.00	1,523.00	0.00	42,169.62	0
Rashtriya Sam Vikas Yojana	0.00	0.00	0.00	0.00	0.00	4,67,266.79	0
Roads (sponsored by Asian Development Bank)	0.00	49,668.00	0.00	49,668.00	15,388.00	4,99,099.00	222.77
Construction of Bridge and Road connecting market and surrounding regions (Bihar Trade Development Fund)	0.00	0.00	0.00	0.00	0.00	20,984.53	0
Special Assistance (BRG Path)	0.00	59,525.01	0.00	59,525.01	29,999.99	89,525.00	98.42
Widening of Nadaul-Gaya-Jehanabad Road	0.00	0.00	0.00	0.00	0.00	724.25	0
Widening of Pali-Arwal-Daudnagar Road (Pali to Patna District Border)	0.00	0.00	0.00	0.00	0.00	523.85	0
Road Connection of Economic Importance (Central Portion)	0.00	0.00	0.00	0.00	0.00	1,012.50	0
Improvement of Sahapur-Garhwa Road	0.00	0.00	0.00	0.00	0.00	500.43	0
Backward Region Grant Fund (State Component) (ACA)	0.00	0.00	0.00	0.00	0.00	20,000.00	0
Deduct- Receipts and Recoveries on Capital Account	0.00	(-)1,649.95	0.00	(-)1,649.95	(-)3,610.88	(-)5,517.70	(-)54.31
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	203.84	58,281.62	(-)100.00
Total : 337	0.00	2,34,061.27	0.00	2,34,061.27	2,27,654.76	21,88,280.82	2.81

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total	Total	Total	Total	Total	Total		
789 Special Component Plan for Scheduled Castes							
Major Roads	0.00	54,872.39	0.00	54,872.39	26,086.11	1,27,849.29	110.35
Deduct- Receipts and Recoveries on Capital Account	0.00	(-6.97)	0.00	(-6.97)	0.00	(-6.97)	0
Total : 789	0.00	54,865.42	0.00	54,865.42	26,086.11	1,27,842.32	110.32
796 Tribal Area Sub-Plan							
Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	0.00	1,193.32	0
Total : 796	0.00	0.00	0.00	0.00	0.00	1,193.32	0
799 Suspense							
Misc. P. W. Advances (Mobilisation and Tools)	0.00	11,676.81	0.00	11,676.81	(-32,017.95)	3,75,852.84	136.47
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-695.02)	(-980.71)	(-100.00)
Total : 799	0.00	11,676.81	0.00	11,676.81	(-32,712.97)	3,74,872.13	135.69
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	16.36	0
Total : 800	0.00	0.00	0.00	0.00	0.00	16.36	0
902 Deduct - Grant from other deposit Road Fund							
Transfer from Central Road Fund	0.00	(-16,969.90)	0.00	(-16,969.90)	(-8,006.00)	(-24,975.90)	111.96
Total : 902	0.00	(-16,969.90)	0.00	(-16,969.90)	(-8,006.00)	(-24,975.90)	111.96
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-1,752.67)	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-1,752.67)	0
Total : 03	0.00	4,88,859.10	0.00	4,88,859.10	4,12,949.62	39,21,428.87	18.38
<i>04 District and Other Roads</i>							
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	52.53	0
Total : 800	0.00	0.00	0.00	0.00	0.00	52.53	0
Total : 04	0.00	0.00	0.00	0.00	0.00	52.53	0
<i>05 Roads of Inter State or Economic Importance</i>							
101 Bridges							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	71.50	0
Total : 101	0.00	0.00	0.00	0.00	0.00	71.50	0

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
337 Road Works							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	121.77	0
Total : 337	0.00	0.00	0.00	0.00	0.00	121.77	0
Total : 05	0.00	0.00	0.00	0.00	0.00	193.27	0
80 General							
003 Training							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	589.76	0
Total : 003	0.00	0.00	0.00	0.00	0.00	589.76	0
004 Research							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	9.10	0
Total : 004	0.00	0.00	0.00	0.00	0.00	9.10	0
190 Investment in Public Sector and other Undertakings							
Bihar State Road Development Corporation	0.00	0.00	0.00	0.00	0.00	2,000.00	0
Total : 190	0.00	0.00	0.00	0.00	0.00	2,000.00	0
800 Other Expenditure							
Road connection of Inter State Importance	0.00	0.00	0.00	0.00	0.00	1,202.79	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	51.11	0
Total : 800	0.00	0.00	0.00	0.00	0.00	1,253.90	0
Total : 80	0.00	0.00	0.00	0.00	0.00	3,852.76	0
Total : 5054	0.00	5,32,550.66	0.00	5,32,550.66	4,40,276.65	40,74,329.68	20.96
5055 Capital Outlay on Road Transport							
050 Lands and Buildings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	477.66	0
Total : 050	0.00	0.00	0.00	0.00	0.00	477.66	0
051 Construction							
Construction of District Transport Office	0.00	62.19	0.00	62.19	226.91	3,603.44	(-)72.59
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	(-)450.85	0
Total : 051	0.00	62.19	0.00	62.19	226.91	3,152.59	(-)72.59

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
190 Investment in Public Sector and other Undertakings							
Investment in the Bihar State Road Transport Corporation	0.00	0.00	0.00	0.00	0.00	6,932.14	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	380.40	0
Total : 190	0.00	0.00	0.00	0.00	0.00	7,312.54	0
796 Tribal Area Sub-Plan							
Investment in the Bihar State Road Transport Corporation	0.00	0.00	0.00	0.00	0.00	1,108.30	0
Total : 796	0.00	0.00	0.00	0.00	0.00	1,108.30	0
799 Suspense							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.01	0
Total : 799	0.00	0.00	0.00	0.00	0.00	0.01	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	26.30	0
Total : 800	0.00	0.00	0.00	0.00	0.00	26.30	0
911 Deduct - Recoveries of Overpayments							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-)1,004.40	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-)1,004.40	0
Total : 5055	0.00	62.19	0.00	62.19	226.91	11,073.00	(-)72.59
5075 Capital Outlay on Other Transport Services							
01 River Training Works							
001 Direction and Administration							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.86	0
Total : 001	0.00	0.00	0.00	0.00	0.00	0.86	0
600 Other River Training Works							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	186.55	0
Total : 600	0.00	0.00	0.00	0.00	0.00	186.55	0
Total : 01	0.00	0.00	0.00	0.00	0.00	187.41	0
Total : 5075	0.00	0.00	0.00	0.00	0.00	187.41	0
Total : (g)	0.00	5,60,120.12	0.00	5,60,120.12	4,41,733.39	41,22,804.19	26.80

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
Total							
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
<i>01 Tourist Infrastructure</i>							
<i>050 Land</i>							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	482.54	0
Total : 050	0.00	0.00	0.00	0.00	0.00	482.54	0
<i>101 Tourist Centre</i>							
Development of Tourism Structures	0.00	6,308.63	0.00	6,308.63	3,759.09	13,813.31	67.82
Infrastructure Development for Destinated Places and Roads	0.00	0.00	0.00	0.00	0.00	2,927.40	0
Deduct- Receipts and Recoveries on Capital Account	0.00	(-581.50)	0.00	(-581.50)	0.00	(-598.81)	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	15.55	724.04	(-100.00)
Total : 101	0.00	5,727.13	0.00	5,727.13	3,774.64	16,865.94	51.73
<i>102 Tourist Accommodation</i>							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	719.61	0
Total : 102	0.00	0.00	0.00	0.00	0.00	719.61	0
Total : 01	0.00	5,727.13	0.00	5,727.13	3,774.64	18,068.09	51.73
<i>80 General</i>							
<i>190 Investment in Public Sector and other Undertakings</i>							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	151.29	0
Total : 190	0.00	0.00	0.00	0.00	0.00	151.29	0
<i>796 Tribal Area Sub-Plan</i>							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	876.72	0
Total : 796	0.00	0.00	0.00	0.00	0.00	876.72	0
<i>800 Other Expenditure</i>							
Construction of Road in Tourist Place	0.00	0.00	0.00	0.00	0.00	963.68	0
Construction of Tourism Structure	0.00	0.00	0.00	0.00	0.00	26,838.05	0
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	(-397.15)	(-440.77)	(-100.00)
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	475.67	0
Total : 800	0.00	0.00	0.00	0.00	(-397.15)	27,836.63	(-100.00)
<i>911 Deduct - Recoveries of Overpayments</i>							
Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-20.55)	0
Total : 911	0.00	0.00	0.00	0.00	0.00	(-20.55)	0
Total : 80	0.00	0.00	0.00	0.00	(-397.15)	28,844.09	(-100.00)
Total : 5452	0.00	5,727.13	0.00	5,727.13	3,377.49	46,912.18	69.57

STATEMENT 16: DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016-17			Expenditure during 2015-16	Expenditure to the end of 2016-17	Percentage Increase (+)/ Decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CSS/ CPS				
			Total				
5465 Investments in General Financial and Trading Institutions							
<i>01 Investments in General Financial Institutions</i>							
190 Investment in Public Sector and other Undertakings, Banks etc.							
Bihar State Minority Financial Corporation	0.00	0.00	0.00	0.00	0.00	981.80	0
Equity participation of Share Capital to State Minority Development and Financial Corporation	0.00	0.00	0.00	0.00	0.00	1,622.39	0
Contribution to Bihar State Minority Financial Corporation as Share Capital	0.00	8,511.08	0.00	8,511.08	3,100.00	21,025.00	174.55
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	492.18	0
Total : 190	0.00	8,511.08	0.00	8,511.08	3,100.00	24,121.37	174.55
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	5.50	0
Total : 796	0.00	0.00	0.00	0.00	0.00	5.50	0
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0.02	0
Total : 800	0.00	0.00	0.00	0.00	0.00	0.02	0
Total : 01	0.00	8,511.08	0.00	8,511.08	3,100.00	24,126.89	174.55
<i>02 Investments in Trading Institutions</i>							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	257.58	0
Total : 190	0.00	0.00	0.00	0.00	0.00	257.58	0
Total : 02	0.00	0.00	0.00	0.00	0.00	257.58	0
Total : 5465	0.00	8,511.08	0.00	8,511.08	3,100.00	24,384.47	174.55
5475 Capital Outlay on other General Economic Services							
051 Construction							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	88.00	288.00	(-)100.00
Total : 051	0.00	0.00	0.00	0.00	88.00	288.00	(-)100.00
101 Land Ceilings (other than agricultural land)							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	7.36	0
Total : 101	0.00	0.00	0.00	0.00	0.00	7.36	0

Explanatory Notes to Statement 16

Capital Expenditure :- The expenditure on Capital Account increased from ₹ 23,96,601.99 lakh in 2015-16 to ₹ 27,20,840.06 lakh in 2016-17. The net increase of ₹ 3,24,238.07 lakh was mainly under the following heads :-

Head		2015-16	2016-17	Increase	Main Reason
		(₹ in lakh)			
4202	Capital Outlay on Education, Sports, Art and Culture	54,981.85	1,07,445.80	52,463.95	More expenditure mainly under Building Construction of Government and Government Recognised Schools and Ploytechincs Buildings (Nischay).
4215	Capital Outlay on Water Supply and Sanitation	77,347.45	1,16,389.02	39,041.57	More expenditure mainly under National Rural Drinking Water Programme.
4216	Capital Outlay on Housing	5,004.18	15,876.60	10,872.42	More expenditure mainly under Judicial Residential Building and Judges Residence (Law Department).
4250	Capital Outlay on other Social Services	15,684.63	23,981.37	8,296.74	More expenditure mainly under Construction of Buildings of Industrial Training Institute.
4401	Capital Outlay on Crop Husbandry	4,534.50	6,157.72	1,623.22	More expenditure mainly under Building of Agriculture Department.
4406	Capital Outlay on Forestry and Wild Life	1,266.92	3,609.36	2,342.44	More expenditure mainly under Roads and Bridges and Buildings.
4711	Capital Outlay on Flood Control Projects	65,111.60	89,953.39	24,841.79	More expenditure mainly under Accelerated irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource.
4801	Capital Outlay on Power Projects	2,79,396.00	5,73,855.53	2,94,459.53	More expenditure mainly under Project of Bihar State Power Generation Co. Ltd., Project of Bihar State Power Transmission Co. Ltd., Project of South Bihar Power Distribution Co. Ltd., Project of North Bihar Power Distribution Co. Ltd. and Backward Region Grant Fund (BRGF) (State Component) (for BSPTCL).
4851	Capital Outlay on Village and Small Industries	53.40	12,503.08	12,449.68	More expenditure mainly under Handloom Industries-Building and Resham Bhawan.
4859	Capital Outlay on Telecommunication and Electronic Industries	1,999.48	10,257.89	8,258.41	More expenditure mainly under Bihar State Wide Area Network (SWAN).
5053	Capital Outlay on Civil Aviation	1,229.83	27,507.27	26,277.44	More expenditure mainly under Aerodromes.
5452	Capital Outlay on Tourism	3,377.49	5,727.13	2,349.64	More expenditure mainly under Development of Tourism Structures.
5465	Investments in General Financial and Trading Institutions	3,100.00	8,511.08	5,411.08	More expenditure mainly under Contribution to Bihar State Minority Financial Corporation as Share Capital.

Explanatory Notes to Statement 16

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

Head		2015-16	2016-17	Decrease	Main Reason
		(₹ in lakh)			
4047	Capital Outlay on Other Fiscal Services	2,687.18	529.11	2,158.07	Less expenditure mainly under For Land Acquisition (Revenue and Land Reforms Department).
4070	Capital Outlay on other Administrative Services	2,23,373.28	80,287.04	1,43,086.24	Less expenditure mainly under Building Construction of Central Jail and other Jails, Home (Jail) Department and Chief Minister Area Development Programme.
4235	Capital Outlay on Social Security and Welfare	10,100.13	6,370.16	3,729.97	Less expenditure mainly under Construction of different Buildings related to Social Welfare and Integrated Child Development Services (ICDS).
4402	Capital Outlay on Soil and Water Conservation	1,000.00	0.00	1,000.00	Less expenditure mainly under Integrated Watershed Management Programme (IWMP).
4408	Capital Outlay on Food Storage and Warehousing	46,176.18	(-)0.05	46,176.23	Less expenditure mainly under Construction of Food Storage Godowns (NABARD).
4425	Capital Outlay on Co-operation	7,515.42	3,021.62	4,493.80	Less expenditure mainly under Rashtriya Krishi Vikas Yojana (RKVY) (ACA).
4701	Capital Outlay on Medium Irrigation	9,745.29	4,382.59	5,362.70	Less expenditure mainly under Irrigation Projects of Sone Basin (Works) (NABARD Aided Project) and Irrigation Projects of Kiul-Badua-Chandan Basin (Works).
4702	Capital Outlay on Minor Irrigation	20,048.35	12,421.05	7,627.30	Less expenditure mainly under Minor Irrigation Schemes and Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and other programme of Water Resource.
4885	Other Capital Outlay on Industries and Minerals	881.18	50.00	831.18	Less expenditure mainly under Land Acquisition for Industrial Development.
5055	Capital Outlay on Road Transport	226.91	62.19	164.72	Less expenditure mainly under Construction of District Transport Office.

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Percentage Increase(+) / Decrease(-)	Interest paid
E. Public Debt ^(b)						
6003 Internal Debt of the State Government						
101 Market Loans	48,18,418.09	17,70,000.00	89,504.50	64,98,913.59	34.88	4,12,468.34
103 Loans from Life Insurance Corporation of India	2,155.15	0.00	0.00	2,155.15	0	0.00
104 Loans from General Insurance Corporation of India	(-)127.08	0.00	0.00	(-)127.08 ^(a)	0	0.00
105 Loans from the National Bank for Agriculture and Rural Development	5,19,711.54	1,51,720.30	82,911.48	5,88,520.36	13.24	37,845.27
106 Compensation and other Bonds	1,57,346.44	77,726.00	1.78	2,35,070.66	49.40	16,625.59
107 Loans from the State Bank of India and other Banks	(-)12.00	0.00	0.00	(-)12.00 ^(a)	0	0.00
108 Loans from National Co-operative Development Corporation	7,540.96	7,070.95	2,319.55	12,292.36	63.01	1,070.11
109 Loans from other Institutions	99.48	0.00	0.00	99.48	0	0.00
111 Special Securities issued to National Small Savings Fund of the Central Government	24,93,153.98	0.00	1,71,312.10	23,21,841.88	(-)6.87	2,38,867.21
800 Other Loans	745.27	0.00	0.00	745.27	0	0.00
Total : 6003	79,99,031.83	20,06,517.25	3,46,049.41	96,59,499.67	20.76	7,06,876.52

^(a) Correspondance has been made with the State Government for reconciliation.

^(b) For details please see Annexure to this Statement.

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Percentage Increase(+) / Decrease(-)	Interest paid
6004 Loans and Advances from the Central Government						
<i>01 Non-plan Loans</i>						
201 House Building Advances	32.79	0.00	6.02	26.77	(-)18.36	2.95
800 Other Loans	5,240.88	420.50	286.33	5,375.05	2.56	346.82
Total : 01	5,273.67	420.50	292.35	5,401.82	2.43	349.77
<i>02 Loans for State/Union Territory Plan Schemes</i>						
101 Block Loans	5,46,638.91	1,50,738.49	36,622.19	6,60,755.21	20.88	14,578.23
103 Loans against External Assistance received in kind	19,129.40	0.00	0.00	19,129.40	0	0.00
105 Consolidated Loans	3,07,947.58	0.00	38,493.45	2,69,454.13	(-)12.50	23,070.02
Total : 02	8,73,715.89	1,50,738.49	75,115.64	9,49,338.74	8.66	37,648.25
<i>03 Loans for Central Plan Schemes</i>						
800 Other Loans	100.69	0.00	0.00	100.69	0	0.00
Total : 03	100.69	0.00	0.00	100.69	0	0.00
<i>04 Loans for Centrally Sponsored Plan Schemes</i>						0.00
800 Other Loans	53.14	0.00	0.00	53.14	0	0.00
Total : 04	53.14	0.00	0.00	53.14	0	0.00
<i>06 Ways and Means Advances</i>						0.00
101 Ways and Means Advances for Plan Schemes	4,295.83	0.00	0.00	4,295.83	0	0.00
Total :06	4,295.83	0.00	0.00	4,295.83	0	0.00
<i>07 Pre-1984-85 Loans</i>						0.00
102 National Loans Scholarship Scheme	364.37	0.00	0.00	364.37	0	0.00
109 Rehabilitation of Gold Smiths	17.30	0.00	0.00	17.30	0	0.00
800 Other Loans	9.36	0.00	0.00	9.36	0	0.00
Total : 07	391.03	0.00	0.00	391.03	0	0.00
Total : 6004	8,83,830.25	1,51,158.99	75,407.99	9,59,581.25	8.57	37,998.02
Total : E. Public Debt	88,82,862.08	21,57,676.24	4,21,457.40	1,06,19,080.92	19.55	7,44,874.54

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Percentage Increase(+) / Decrease(-)	Interest paid
I. Small Saving Provident Funds						
8009 State Provident Funds	9,85,745.26	1,24,867.71	1,19,193.78	9,91,419.19	0.58	42,766.00
8011 Insurance and Pension Funds	(-)1,06,595.23	1,440.60	(-)2,849.17	(-)1,02,305.46 ^(a)	(-)4.02	27,830.00
Total : I. Small Savings, Provident Funds etc.	8,79,150.03	1,26,308.31	1,16,344.61	8,89,113.73	1.13	70,596.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8115 Depreciation/Renewal Reserve Funds	0.14	0.00	0.00	0.14	0	0.00
8121 General and Other Reserve Funds	1,40,842.58	49,200.00	1,20,403.46	69,639.12	(-)50.56	0.00
Total (a) Reserve Funds Bearing Interest	1,40,842.72	49,200.00	1,20,403.46	69,639.26	(-)50.56	0.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds	0.00	58,288.81	58,288.81	0.00	0	0.00
8223 Famine Relief Fund	24.37	0.00	0.00	24.37	0	0.00
8229 Development and Welfare Funds	0.54	0.00	0.00	0.54	0	0.00
8235 General and other Reserve Funds	2,606.95	0.00	0.00	2,606.95	0	0.00
Total (b) Reserve Funds not Bearing interest	2,631.86	58,288.81	58,288.81	2,631.86	0	0.00
Total: J. Reserve Funds	1,43,474.58	1,07,488.81	1,78,692.27	72,271.12	(-)49.63	0.00
K. Deposits and Advances						
(a) Deposits Bearing Interest						
8336 Civil Deposits	(-)55.39	0.00	0.00	(-)55.39	0	0.00
8342 Other Deposits	6,414.80	76,419.18	73,973.41	8,860.57	38.13	0.00
Total (a) Deposits Bearing Interest	6,359.41	76,419.18	73,973.41	8,805.18	38.46	0.00
(b) Deposits not Bearing Interest						
8443 Civil Deposits	8,92,492.75	4,06,099.90	3,35,264.46	9,63,328.19	7.94	0.00
8448 Deposits of Local Funds	8,44,900.61	26,20,846.03	21,54,716.81	13,11,029.83	55.17	0.00
8449 Other Deposits	8,520.97	17,89,680.70	17,89,680.70	8,520.97	0	0.00
Total (b) Deposits not Bearing Interest	17,45,914.33	48,16,626.63	42,79,661.97	22,82,878.99	30.76	0.00
Total: K Deposits and Advances	17,52,273.74	48,93,045.81	43,53,635.38	22,91,684.17	30.78	0.00
Grand Total	1,16,57,760.43	72,84,519.17	50,70,129.66	1,38,72,149.94	18.99	8,15,470.54

^(a) Correspondance has been made with the State Government for reconciliation.

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
E. Public Debt				
6003 Internal Debt of the State Government				
101 Market Loans				
(a) Market Loans bearing interest				
M0040 5.90% Bihar State Development Loan 2017	56,850.00	0.00	56,850.00	0.00
M0048 7.17% Bihar State Development Loan 2017	32,654.50	0.00	32,654.50	0.00
M0051 8.25% Bihar Government Stock 2018	1,09,200.00	0.00	0.00	1,09,200.00
M0052 6.45% Bihar Government Stock 2018	75,000.00	0.00	0.00	75,000.00
M0053 7.10% Bihar Government Stock 2019	73,093.00	0.00	0.00	73,093.00
M0054 8.78% Bihar Government Stock 2019	1,13,500.00	0.00	0.00	1,13,500.00
M0055 8.45% Bihar Government Stock 2019	78,100.00	0.00	0.00	78,100.00
M0056 7.89% Bihar Government Stock 2019	1,00,000.00	0.00	0.00	1,00,000.00
M0057 8.25% Bihar Government Stock 2019	60,000.00	0.00	0.00	60,000.00
M0058 8.49% Bihar Government Stock 2019	79,281.00	0.00	0.00	79,281.00
M0059 8.35% Bihar Government Stock 2019	60,719.00	0.00	0.00	60,719.00
M0060 8.53% Bihar Government Stock 2020	1,00,000.00	0.00	0.00	1,00,000.00
M0061 8.55% Bihar Government Stock 2021	1,00,000.00	0.00	0.00	1,00,000.00
M0062 8.38% Bihar Government Stock 2021	60,000.00	0.00	0.00	60,000.00
M0063 8.89% Bihar Government Stock 2021	1,00,000.00	0.00	0.00	1,00,000.00
M0064 8.80% Bihar Government Stock 2021	71,900.00	0.00	0.00	71,900.00
M0065 8.72% Bihar Government Stock 2022	1,28,100.00	0.00	0.00	1,28,100.00
M0066 8.99% Bihar Government Stock 2022	50,000.00	0.00	0.00	50,000.00
M0067 9.03% Bihar Government Stock 2022	50,000.00	0.00	0.00	50,000.00
M0068 9.16% Bihar Government Stock 2022	75,000.00	0.00	0.00	75,000.00
M0069 8.89% Bihar Government Stock 2022	1,00,000.00	0.00	0.00	1,00,000.00
M0070 8.97% Bihar Government Stock 2022	1,25,000.00	0.00	0.00	1,25,000.00
M0071 8.99% Bihar Government Stock 2022	1,00,000.00	0.00	0.00	1,00,000.00
M0072 8.68% Bihar Government Stock 2023	1,30,000.00	0.00	0.00	1,30,000.00

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
M0073 8.69% Bihar Government Stock 2023	50,000.00	0.00	0.00	50,000.00
M0074 8.62% Bihar Government Stock 2023	20,000.00	0.00	0.00	20,000.00
M0075 8.64% Bihar Government Stock 2023	1,10,000.00	0.00	0.00	1,10,000.00
M0076 9.39% Bihar State Development Loan 2023	1,50,000.00	0.00	0.00	1,50,000.00
M0077 9.40% Bihar State Development Loan 2023	1,00,000.00	0.00	0.00	1,00,000.00
M0078 9.52% Bihar State Development Loan 2023	1,00,000.00	0.00	0.00	1,00,000.00
M0079 9.29% Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0080 9.64% Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0081 9.84% Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0082 8.73 % Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0083 8.45 % Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0084 8.17 % Bihar State Development Loan 2024	1,00,000.00	0.00	0.00	1,00,000.00
M0085 8.25 % Bihar State Development Loan 2024	1,50,000.00	0.00	0.00	1,50,000.00
M0086 8.15 % Bihar State Development Loan 2025	1,50,000.00	0.00	0.00	1,50,000.00
M0087 8.08 % Bihar State Development Loan 2025	1,50,000.00	0.00	0.00	1,50,000.00
M0088 8.06 % Bihar State Development Loan 2025	60,000.00	0.00	0.00	60,000.00
M0089 8.17 % Bihar State Development Loan 2024	2,00,000.00	0.00	0.00	2,00,000.00
M0090 7.99 % Bihar State Development Loan 2024	1,50,000.00	0.00	0.00	1,50,000.00
M0091 8.54 % Bihar State Development Loan 2025	2,50,000.00	0.00	0.00	2,50,000.00
M0092 8.82 % Bihar State Development Loan 2025	2,50,000.00	0.00	0.00	2,50,000.00
M0093 8.60 % Bihar State Development Loan 2026	3,00,000.00	0.00	0.00	3,00,000.00
M0094 6.89 % Bihar State Development Loan 2026	0.00	2,00,000.00	0.00	2,00,000.00
M0095 7.10 % Bihar State Development Loan 2026	0.00	2,00,000.00	0.00	2,00,000.00
M0096 7.29 % Bihar State Development Loan 2026	0.00	2,00,000.00	0.00	2,00,000.00
M0097 7.12 % Bihar State Development Loan 2027	0.00	2,00,000.00	0.00	2,00,000.00
M0098 7.20 % Bihar State Development Loan 2027	0.00	2,00,000.00	0.00	2,00,000.00
M0099 7.59 % Bihar State Development Loan 2027	0.00	3,00,000.00	0.00	3,00,000.00

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
M0100 7.78 % Bihar State Development Loan 2027	0.00	3,00,000.00	0.00	3,00,000.00
M0101 7.85 % Bihar State Development Loan 2027	0.00	1,70,000.00	0.00	1,70,000.00
Total (a) Market Loans bearing interest	48,18,397.50	17,70,000.00	89,504.50	64,98,893.00
(b) Market Loans not bearing interest				
N0006 13.5% Bihar State Development Loan 2003	6.27	0.00	0.00	6.27
N0029 8.75% Bihar State Development Loan 2000	1.53	0.00	0.00	1.53
N0030 7.50% Bihar State Development Loan 1997	0.09	0.00	0.00	0.09
N0031 9.75% Bihar State Development Loan 1998	0.02	0.00	0.00	0.02
N0032 9% Bihar State Development Loan 1999	7.29	0.00	0.00	7.29
N0033 11.50% Bihar State Development Loan 2009	1.57	0.00	0.00	1.57
N0034 11.30% Bihar State Development Loan 2010	(-)0.01	0.00	0.00	(-)0.01 ^(a)
N0039 11% Bihar State Development Loan 2001	0.40	0.00	0.00	0.40
N0040 11% Bihar State Development Loan 2002	0.11	0.00	0.00	0.11
N0042 14% Bihar State Development Loan 2005	1.49	0.00	0.00	1.49
N0044 13% Bihar State Development Loan 2007	0.15	0.00	0.00	0.15
N0047 11.50% Bihar State Development Loan 2010	0.15	0.00	0.00	0.15
N0048 11.50% Bihar State Development Loan 2011	0.56	0.00	0.00	0.56
N0049 12% Bihar State Development Loan 2011	0.97	0.00	0.00	0.97
Total (b) Market Loans not bearing interest	20.59	0.00	0.00	20.59
Total: 101	48,18,418.09	17,70,000.00	89,504.50	64,98,913.59
103 Loan from Life Insurance Corporation of India	2,155.15	0.00	0.00	2,155.15
Total: 103	2,155.15	0.00	0.00	2,155.15
104 Loans from General Insurance Corporation of India				
0001 Loans from General Insurance Corporation of India	(-)127.08	0.00	0.00	(-)127.08 ^(a)
Total: 104	(-)127.08	0.00	0.00	(-)127.08

^(a) Correspondance has been made with the State Government for reconciliation.

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
105 Loans from the National Bank for Agriculture and Rural Development				
0001 Loans from National Agricultural Credit Fund of the Reserve Bank of India	5,19,711.54	1,51,720.30	82,911.48	5,88,520.36
Total: 105	5,19,711.54	1,51,720.30	82,911.48	5,88,520.36
106 Compensation and other Bonds				
0002 Compensation Bonds on account of Zamindari Abolition	1,894.44	0.00	1.78	1,892.66
0004 Bihar Special Bond under UDAY	1,55,452.00	77,726.00	0.00	2,33,178.00
Total : 106	1,57,346.44	77,726.00	1.78	2,35,070.66
107 Loans from the State Bank of India and other Banks				
0001 Loans from the State Bank of India	(-)12.00	0.00	0.00	(-)12.00 ^(a)
Total: 107	(-)12.00	0.00	0.00	(-)12.00
108 Loans from National Co-operative Development Corporation				
0001 Loans from National Co-operative Department and Central Ware Housing Corporation	7,540.96	7,070.95	2,319.55	12,292.36
Total: 108	7,540.96	7,070.95	2,319.55	12,292.36
109 Loans from other Institutions				
0002 Loans from Housing and Urban Development Corporation	(-)142.97	0.00	0.00	(-)142.97 ^(a)
0003 Loans from Khadi and Village Industries Commission	0.08	0.00	0.00	0.08
0004 Loans from Bihar State Warehousing Corporation	5.98	0.00	0.00	5.98
0005 Loans from Bihar State Electricity Board	1.75	0.00	0.00	1.75
0006 Loans from Bihar State Co-operative Lac Marketing Federation	2.99	0.00	0.00	2.99
0007 Loans from National Insurance Corporation (Company)	(-)12.55	0.00	0.00	(-)12.55 ^(a)
0008 Loans from the National Agricultural Credit Fund of the Reserve Bank	244.20	0.00	0.00	244.20
Total : 109	99.48	0.00	0.00	99.48
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.	24,93,153.98	0.00	1,71,312.10	23,21,841.88
Total : 111	24,93,153.98	0.00	1,71,312.10	23,21,841.88

^(a) Correspondance has been made with the State Government for reconciliation.

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
800 Other Loans				
0001 Other Loans	745.27	0.00	0.00	745.27
Total: 800	745.27	0.00	0.00	745.27
Total: 6003	79,99,031.83	20,06,517.25	3,46,049.41	96,59,499.67
6004 Loans and Advances from the Central Government				
<i>01 Non-Plan Loans</i>				
201 House Building Advances	32.79	0.00	6.02	26.77
Total: 201	32.79	0.00	6.02	26.77
800 Other Loans				
0010 Loans for modernisation of Police Force	5,182.95	420.50	286.33	5,317.12
0015 National Loan Scholarship Scheme	57.93	0.00	0.00	57.93
Total: 800	5,240.88	420.50	286.33	5,375.05
Total : 01	5,273.67	420.50	292.35	5,401.82
<i>02 Loans for State/Union Territory Plan Schemes</i>				
101 Block Loans				
0001 Block Loans Received From 1989-90	5,46,638.91	1,50,738.49	36,622.19	6,60,755.21
Total: 101	5,46,638.91	1,50,738.49	36,622.19	6,60,755.21
103 Loans against External Assistance received in kind				
0001 Additional Central Assistance for External Aided Project (EAP)	19,129.40	0.00	0.00	19,129.40
Total: 103	19,129.40	0.00	0.00	19,129.40
105 Consolidated Loan as per recommendation of Twelfth Finance				
0001 Consolidated Loans	3,07,947.58	0.00	38,493.45	2,69,454.13
Total: 105	3,07,947.58	0.00	38,493.45	2,69,454.13
Total: 02	8,73,715.89	1,50,738.49	75,115.64	9,49,338.74
<i>03 Loans for Central Plan Schemes</i>				
800 Other Loans				
0010 Repatriates from Burma	8.83	0.00	0.00	8.83
0011 Assistance to Credit Co-operatives	1.08	0.00	0.00	1.08
0012 Water Supply from Tenughat Dam Project for Bokaro Steel City	24.37	0.00	0.00	24.37

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
0013 Soil & Water Conservation (strengthening of land use board)	66.41	0.00	0.00	66.41
Total: 800	100.69	0.00	0.00	100.69
Total: 03	100.69	0.00	0.00	100.69
<i>04 Loans for Centrally Sponsored Plan Schemes</i>				
800 Other Loans				
0011 Assistance to Credit Co-operatives	40.71	0.00	0.00	40.71
0015 Soil and Water Conservation, Soil Conservation, River Valley Project	7.33	0.00	0.00	7.33
0021 Macro Management	5.10	0.00	0.00	5.10
Total : 800	53.14	0.00	0.00	53.14
Total : 04	53.14	0.00	0.00	53.14
<i>06 Ways and Means Advances</i>				
101 Ways and Means Advances for Plan Schemes				
0001 Ways and Means Advances for Plan Schemes	4,295.83	0.00	0.00	4,295.83
Total: 101	4,295.83	0.00	0.00	4,295.83
Total : 06	4,295.83	0.00	0.00	4,295.83
<i>07 Pre-1984-85 Loans</i>				
102 National Loan Scholarship Scheme				
0001 National Loan Scholarship Scheme	364.37	0.00	0.00	364.37
Total: 102	364.37	0.00	0.00	364.37
109 Rehabilitation of Gold Smiths				
0001 Rehabilitation of Gold Smiths	17.30	0.00	0.00	17.30
Total: 109	17.30	0.00	0.00	17.30
800 Other Loans				
0001 Other Loans	9.36	0.00	0.00	9.36
Total: 800	9.36	0.00	0.00	9.36
Total : 07	391.03	0.00	0.00	391.03
Total: 6004	8,83,830.25	1,51,158.99	75,407.99	9,59,581.25
Total: E. Public Debt	88,82,862.08	21,57,676.24	4,21,457.40	1,06,19,080.92

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt *

(₹ in lakh)

Year	Description of Market loans	Loans from			Compensation and other Bonds	Ways and Means Advances	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions	Total
	Bihar State Development Loan/ Bihar Government Stock	LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2016-17	89,504.50	0.00	0.00	82,911.00	200.00	0.00	1,71,312.00	2,320.00	0.00	3,46,247.50
2017-18	1,09,200.00	0.00	0.00	95,097.00	209.00	0.00	1,76,875.00	3,222.00	0.00	3,84,603.00
2018-19	3,39,693.00	0.00	0.00	1,06,296.00	380.00	0.00	1,81,902.00	1,626.00	0.00	6,29,897.00
2019-20	3,00,000.00	0.00	0.00	1,23,872.00	287.00	0.00	1,88,834.00	1,422.00	0.00	6,14,415.00
2020-21	2,60,000.00	0.00	0.00	1,05,825.00	300.00	0.00	1,88,834.00	1,558.00	0.00	5,56,517.00
2021-22	4,00,000.00	0.00	0.00	77,369.00	23,495.59	0.00	1,88,834.00	1,558.00	0.00	6,91,256.59
2022-23	7,10,000.00	0.00	0.00	54,344.00	23,487.59	0.00	1,88,834.00	1,491.00	0.00	9,78,156.59
2023-24	6,50,000.00	0.00	0.00	30,344.00	23,490.59	0.00	1,88,834.00	1,414.00	0.00	8,94,082.59
2024-25	8,10,000.00	0.00	0.00	0.00	23,317.59	0.00	1,88,834.00	0.00	0.00	10,22,151.59
2025-26	11,50,000.00	0.00	0.00	0.00	23,317.59	0.00	1,43,917.00	0.00	0.00	13,17,234.59
2026-27	17,70,000.00	0.00	0.00	0.00	23,317.59	0.00	1,04,363.00	0.00	0.00	18,97,680.59
2027-28	0.00	0.00	0.00	0.00	23,317.59	0.00	97,812.00	0.00	0.00	1,21,129.59
2028-29	0.00	0.00	0.00	0.00	23,317.59	0.00	89,936.00	0.00	0.00	1,13,253.59
2029-30	0.00	0.00	0.00	0.00	23,317.59	0.00	79,593.00	0.00	0.00	1,02,910.59
2030-31	0.00	0.00	0.00	0.00	23,317.59	0.00	68,091.00	0.00	0.00	91,408.59
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	55,623.00	0.00	0.00	55,623.00

* As furnished by the State Government.

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt *

(₹ in lakh)

Year	Description of Market loans	Loans from			Compensation and other Bonds	Ways and Means Advances	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions	Total
	Bihar State Development Loan/ Bihar Government Stock	LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	45,057.00	0.00	0.00	45,057.00
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	40,823.00	0.00	0.00	40,823.00
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	36,859.00	0.00	0.00	36,859.00
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	27,601.00	0.00	0.00	27,601.00
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	17,522.00	0.00	0.00	17,522.00
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	11,960.00	0.00	0.00	11,960.00
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	6,941.00	0.00	0.00	6,941.00
Details of maturity are not available	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00	2,216.00
Total	65,88,418.50	0.00	0.00	6,76,058.00	2,35,072.90	0.00	24,89,191.00	14,611.00	2,195.00	1,00,05,546.40

* As furnished by the State Government.

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakh)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loan for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2016-17	292.35	75,115.64	113.00	386.00	0.00	75,906.99
2017-18	283.00	94,677.00	53.00	90.00	0.00	95,103.00
2018-19	280.00	67,624.00	53.00	76.00	0.00	68,033.00
2019-20	276.00	71,224.00	50.00	76.00	0.00	71,626.00
2020-21	274.00	74,815.00	45.00	73.00	0.00	75,207.00
2021-22	270.00	78,905.00	42.00	68.00	0.00	79,285.00
2022-23	264.00	78,905.00	42.00	66.00	0.00	79,277.00
2023-24	260.00	73,094.00	21.00	66.00	0.00	73,441.00
2024-25	251.00	66,712.00	20.00	37.00	0.00	67,020.00
2025-26	243.00	61,198.00	59.00	27.00	0.00	61,527.00
2026-27	130.00	51,565.00	0.00	12.00	0.00	51,707.00
2027-28	11.00	18,997.00	0.00	0.00	0.00	19,008.00
2028-29	0.00	18,997.00	0.00	0.00	0.00	18,997.00
2029-30	0.00	18,997.00	0.00	0.00	0.00	18,997.00
2030-31	0.00	18,997.00	0.00	0.00	0.00	18,997.00
2031-32	0.00	18,997.00	0.00	0.00	0.00	18,997.00
2032-33	0.00	18,997.00	0.00	0.00	0.00	18,997.00
2033-34	0.00	16,030.00	0.00	0.00	0.00	16,030.00
2034-35	0.00	16,030.00	0.00	0.00	0.00	16,030.00
2035-36	0.00	16,030.00	0.00	0.00	0.00	16,030.00
2036-37	0.00	16,030.00	0.00	0.00	0.00	16,030.00
2037-38	0.00	17,418.00	0.00	0.00	0.00	17,418.00
2038-39	0.00	11,421.00	0.00	0.00	0.00	11,421.00
2039-40	0.00	10,711.00	0.00	0.00	0.00	10,711.00
2040-41	0.00	7,432.00	0.00	0.00	0.00	7,432.00
2041-42	0.00	6,030.00	0.00	0.00	0.00	6,030.00
Total	2,834.35	10,24,948.64	498.00	977.00	0.00	10,29,257.99
						Unmatured amount
						5,800.00
						Grand Total:
						10,35,057.99

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans*

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2017								Share in total
	Market Loans Bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Below 5	0.00	1,921.00	0.00	0.00	0.00	0.00	0.00	1,921.00	0.02
5 to 5.99	56850.00	0.00	0.00	0.00	1,51,720.00	0.00	0.00	2,08,570.00	2.08
6 to 6.99	3,07,655.00	0.00	0.00	0.00	1,37,582.00	0.00	0.00	4,45,237.00	4.45
7 to 7.99	18,93,093.00	77,726.00	0.00	0.00	3,67,906.00	0.00	0.00	23,38,725.00	23.37
8 to 8.99	35,55,800.00	1,55,426.00	0.00	0.00	18,851.00	0.00	0.00	37,30,077.00	37.28
9 to 9.99	7,75,000.00	0.00	22,34,890.00	0.00	0.00	14,612.00	0.00	30,24,502.00	30.23
10 to 10.99	0.00	0.00	2,54,301.00	0.00	0.00	0.00	0.00	2,54,301.00	2.54
11 to 11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12 to 12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
13 to 13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Information is not available	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00	2,195.00	0.02
Total	65,88,398.00	2,35,073.00	24,89,191.00	0.00	6,76,059.00	14,612.00	2,195.00	1,00,05,528.00	100.00

*As furnished by the State Government.

STATEMENT 17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**(ii) Loans and Advances from the Central Government***(₹ in lakh)*

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2017	Share in total
	Loans and Advances from the Central Government	
Below 6	6,63,190.00	64.10
6 to 6.99	0.00	0.00
7 to 7.99	3,02,561.00	29.25
8 to 8.99	7.00	0.00
9 to 9.99	65,177.00	6.30
10 to 10.99	171.00	0.02
11 to 11.99	220.00	0.02
12 to 12.99	1,282.00	0.12
13 to 13.99	1,637.00	0.16
14 to 14.99	325.00	0.03
Total	10,34,570.00	100.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
1. Loans for Social Services								
<i>(a) Education, Sports, Art and Culture</i>								
6202 Loans for Education, Sports, Art and Culture								
<i>01 General Education</i>								
203 University and Higher Education								
0010 National Loan Scholarship Scheme	274.55	0.00	274.55	0.00	0.00	274.55	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less	14.73	0.00	14.73	0.00	0.00	14.73	0.00	0.00
Total : 203	289.28	0.00	289.28	0.00	0.00	289.28	0.00	0.00
600 General								
0010 National Loan Scholarship Scheme	151.66	0.00	151.66	0.00	0.00	151.66	0.00	0.00
0011 Tribal Area Sub- Plan	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Total : 600	154.66	0.00	154.66	0.00	0.00	154.66	0.00	0.00
Total : 01	443.94	0.00	443.94	0.00	0.00	443.94	0.00	0.00
<i>04 Art and Culture</i>								
190 Assistance to Public Sector and other Undertakings								
0001 Bihar State Film Development and Finance Corporation Ltd.	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
0101 Bihar State Film Development and Finance Corporation Ltd.	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Total : 190	35.00	0.00	35.00	0.00	0.00	35.00 ¹	0.00	0.00
Total : 04	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00
Total : 6202	478.94	0.00	478.94	0.00	0.00	478.94	0.00	0.00
Total (a)	478.94	0.00	478.94	0.00	0.00	478.94	0.00	0.00

*The above does not include interest accrued.

¹Loan as per Bihar State Film Development and Finance Corporation Ltd. is ₹ 50.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
6215 Loans for Water Supply and Sanitation								
<i>01 Water Supply</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Public Sector and other undertakings	(-)7.90	0.00	(-)7.90	0.00	0.00	(-)7.90 ^(a)	0.00	0.00
Total : 190	(-)7.90	0.00	(-)7.90	0.00	0.00	(-)7.90	0.00	0.00
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0101 Loans to Municipal Corporations and Municipalities for urban water supply	3,608.00	0.00	3,608.00	0.00	0.00	3,608.00	0.00	0.00
0102 Loans to Urban Local Bodies of Tribal Areas for water supply	263.15	0.00	263.15	0.00	0.00	263.15	0.00	0.00
Total : 191	3,871.15	0.00	3,871.15	0.00	0.00	3,871.15	0.00	0.00
Total : 01	3,863.25	0.00	3,863.25	0.00	0.00	3,863.25	0.00	0.00
<i>02 Sewerage and Sanitation</i>								
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0101 Loans to Municipal Corporation and Municipalities for drainage and sewerage- loans to Local Bodies, Municipalities etc.	2,546.94	0.00	2,546.94	0.00	0.00	2,546.94	0.00	0.00
Total : 191	2,546.94	0.00	2,546.94	0.00	0.00	2,546.94	0.00	0.00

Note:- No loan has been given under sub-sector (b) by the State Government.

(a) Figures are under reconciliation and correspondance has been made with the State Government in respect of minus balance.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
796 Tribal Area Sub-Plan								
0001 Loans to Municipalities for sewerage and sanitation	89.45	0.00	89.45	0.00	0.00	89.45	0.00	0.00
0002 Loans to Urban Local Bodies of Tribal Areas for water supply	439.47	0.00	439.47	0.00	0.00	4,39.47	0.00	0.00
0003 Loans to Urban Local Bodies of Tribal Areas for conversion of lavatories	64.55	0.00	64.55	0.00	0.00	64.55	0.00	0.00
Total : 796	593.47	0.00	593.47	0.00	0.00	593.47	0.00	0.00
Total : 02	3,140.41	0.00	3,140.41	0.00	0.00	3,140.41	0.00	0.00
Total : 6215	7,003.66	0.00	7,003.66	0.00	0.00	7,003.66	0.00	0.00
6216 Loans for Housing								
<i>02 Urban Housing</i>								
190 Loans to Public Sector and other Undertakings								
0010 Loans to Bihar State Housing Board	21.54	0.00	21.54	0.00	0.00	21.54	0.00	0.00
Total : 190	21.54	0.00	21.54	0.00	0.00	21.54	0.00	0.00
201 Loans to Housing Boards								
0002 Payment of arrear interest against the bonds issued by Housing Board	654.59	0.00	654.59	0.00	0.00	654.59	0.00	0.00
0005 Payment of arrear amount of Loan received from HUDCO for Rural Housing Project	1,590.57	0.00	1,590.57	0.00	0.00	1,590.57	0.00	0.00
0010 Loans to Bihar State Housing Board	9,542.70	0.00	9,542.70	0.00	0.00	9,542.70	0.00	0.00
0011 Special Integrated Scheme for Scheduled Castes -Loans to Bihar State Housing Board	870.74	0.00	870.74	0.00	0.00	870.74	0.00	0.00
0012 Police Housing Construction Corporation	73.90	0.00	73.90	0.00	0.00	73.90	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
Other Schemes - balances under each being ₹ 25 lakh and less	(-)8.80	0.00	(-)8.80	0.00	0.00	(-)8.80 ^(a)	0.00	0.00
Total : 201	12,723.70	0.00	12,723.70	0.00	0.00	12,723.70	0.00	0.00
800 Other Loans								
0001 Other Loans	(-)3.77	0.00	(-)3.77	0.37	0.00	(-)4.14 ^(a)	(-)0.37	0.00
0010 Middle Income Group Housing Scheme	21.30	0.00	21.30	0.00	0.00	21.30	0.00	0.00
0011 LIG Housing Scheme	375.11	0.00	375.11	0.00	0.00	375.11	0.00	0.00
0012 Industrial Housing Scheme	59.45	0.00	59.45	0.00	0.00	59.45	0.00	0.00
0013 Slum Clearance Scheme-Municipal Corporations and Municipalities	48.07	0.00	48.07	0.00	0.00	48.07	0.00	0.00
Total : 800	500.16	0.00	500.16	0.37	0.00	499.79	(-)0.37	0.00
Total : 02	13,245.40	0.00	13,245.40	0.37	0.00	13,245.03	(-)0.37	0.00
03 Rural Housing								
800 Other Loans								
0010 Loans for construction of house in villages	366.79	0.00	366.79	0.00	0.00	366.79	0.00	0.00
Total : 800	366.79	0.00	366.79	0.00	0.00	366.79	0.00	0.00
Total : 03	366.79	0.00	366.79	0.00	0.00	366.79	0.00	0.00
80 General								
190 Loans to Public Sector and other undertakings								
0001 Loans to Public Sector and other undertakings	(-)0.44	0.00	(-)0.44	0.00	0.00	(-)0.44 ^(a)	0.00	0.00
Total : 190	(-)0.44	0.00	(-)0.44	0.00	0.00	(-)0.44	0.00	0.00
800 Other Loans								
0010 Other Loans - Housing Co-operatives	61.28	0.00	61.28	0.00	0.00	61.28	0.00	0.00
Total : 800	61.28	0.00	61.28	0.00	0.00	61.28	0.00	0.00
Total : 80	60.84	0.00	60.84	0.00	0.00	60.84	0.00	0.00
Total : 6216	13,673.03	0.00	13,673.03	0.37	0.00	13,672.66	(-)0.37	0.00

(a) Figures are under reconciliation and correspondance has been made with the State Government in respect of minus balance.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
6217 Loans for Urban Development								
<i>03 Integrated Development of Small and Medium Towns</i>								
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0001 Loans for Integrated Urban Development Scheme	1,931.00	0.00	1,931.00	0.00	0.00	1,931.00	0.00	0.00
Total : 191	1,931.00	0.00	1,931.00	0.00	0.00	1,931.00	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Tribal Area Sub-Plan	3.79	0.00	3.79	0.00	0.00	3.79	0.00	0.00
Total : 796	3.79	0.00	3.79	0.00	0.00	3.79	0.00	0.00
Total : 03	1,934.79	0.00	1,934.79	0.00	0.00	1,934.79	0.00	0.00
<i>60 Other Urban Development Schemes</i>								
191 Loans to Local Bodies and Municipalities/Municipal Corporations								
0001 Loans to Local Bodies, Municipalities and Municipal Corporations	24,075.63	0.00	24,075.63	0.00	0.00	24,075.63	0.00	0.00
Total : 191	24,075.63	0.00	24,075.63	0.00	0.00	24,075.63	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Municipality for construction of market	36.90	0.00	36.90	0.00	0.00	36.90	0.00	0.00
Total : 796	36.90	0.00	36.90	0.00	0.00	36.90	0.00	0.00
Total : 60	24,112.53	0.00	24,112.53	0.00	0.00	24,112.53	0.00	0.00
Total : 6217	26,047.32	0.00	26,047.32	0.00	0.00	26,047.32	0.00	0.00
Total (c)	46,724.01	0.00	46,724.01	0.37	0.00	46,723.64	(-)0.37	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
<i>(g) Social Welfare and Nutrition</i>								
6235 Loans for Social Security and Welfare								
<i>01 Rehabilitation</i>								
103 Displaced Persons from former East Pakistan								
0001 Displaced Persons from former East Pakistan	158.47	0.00	158.47	0.00	0.00	158.47	0.00	0.00
Total : 103	158.47	0.00	158.47	0.00	0.00	158.47	0.00	0.00
140 Rehabilitation of repatriates from other Countries								
0001 Loans to workless persons displaced from Burma and other places	240.85	0.00	240.85	0.00	0.00	240.85	0.00	0.00
Total : 140	240.85	0.00	240.85	0.00	0.00	240.85	0.00	0.00
Total : 01	399.32	0.00	399.32	0.00	0.00	399.32	0.00	0.00
<i>60 Other Social Security and Welfare Programmes</i>								
200 Other Programmes								
0010 Loans to goldsmiths for relief to unemployed gold smiths	16.52	0.00	16.52	0.00	0.00	16.52	0.00	0.00
Total : 200	16.52	0.00	16.52	0.00	0.00	16.52	0.00	0.00
800 Other Loans								
0010 Loans to Bihar State Food and Civil Supplies Corporation Ltd. for Mobile Shops	12.58	0.00	12.58	0.00	0.00	12.58	0.00	0.00
0011 Loans to Rickshaw pullers etc.	31.72	0.00	31.72	0.00	0.00	31.72	0.00	0.00
Total : 800	44.30	0.00	44.30	0.00	0.00	44.30	0.00	0.00
Total : 60	60.82	0.00	60.82	0.00	0.00	60.82	0.00	0.00
Total : 6235	460.14	0.00	460.14	0.00	0.00	460.14	0.00	0.00

Note:- No loan has been given under sub-sectors (d), (e) & (f) by the State Government.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
6245 Loans for Relief on account of Natural Calamities								
<i>02 Floods /Cyclones</i>								
101 Gratuitous Relief								
0001 Gratuitous Relief	(-)244.14	0.00	(-)244.14	0.00	0.00	(-)244.14 ^(a)	0.00	0.00
Total : 101	(-)244.14	0.00	(-)244.14	0.00	0.00	(-)244.14	0.00	0.00
113 Repairs/reconstruction of houses								
0010 Repairs/reconstruction of houses	43.77	0.00	43.77	0.00	0.00	43.77	0.00	0.00
0011 Repairs/reconstruction of houses damaged by earthquake	900.36	0.00	900.36	0.00	0.00	900.36	0.00	0.00
Total : 113	944.13	0.00	944.13	0.00	0.00	944.13	0.00	0.00
117 Loans to farmers for purchase of live stock								
0001 Loans to farmers for purchase of live stock	(-)0.01	0.00	(-)0.01	0.00	0.00	(-)0.01 ^(a)	0.00	0.00
Total : 117	(-)0.01	0.00	(-)0.01	0.00	0.00	(-)0.01	0.00	0.00
800 Other Loans								
0010 Repairs/reconstruction of the buildings damaged by earthquake	246.25	0.00	246.25	0.00	0.00	246.25	0.00	0.00
0011 Loan to District Board Authorities on account of Natural Calamities	(-)39.22	0.00	(-)39.22	0.00	0.00	(-)39.22 ^(a)	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less	3.13	0.00	3.13	0.00	0.00	3.13	0.00	0.00
Total : 800	210.16	0.00	210.16	0.00	0.00	210.16	0.00	0.00
Total : 02	910.14	0.00	910.14	0.00	0.00	910.14	0.00	0.00
Total : 6245	910.14	0.00	910.14	0.00	0.00	910.14	0.00	0.00
Total (g)	1,370.28	0.00	1,370.28	0.00	0.00	1,370.28	0.00	0.00

(a) Figures are under reconciliation and correspondance has been made with the State Government in respect of minus balance.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
(h) Others								
6250 Loans for other Social Services								
<i>60 Others</i>								
201 Labour								
0010 Labour Co-operatives	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total : 201	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total : 60	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total : 6250	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total (h)	11.54	0.00	11.54	0.00	0.00	11.54	0.00	0.00
Total 1.	48,584.77	0.00	48,584.77	0.37	0.00	48,584.40	(-)0.37	0.00
2. Economic Services								
<i>(a) Agriculture and Allied Activities</i>								
6401 Loans for Crop Husbandry								
103 Seeds								
0010 Loans to cultivators for purchase of quality seeds for increased production	6,616.97	0.00	6,616.97	0.00	0.00	6,616.97	0.00	0.00
0011 Loans to National Seeds Corporation Limited	107.79	0.00	107.79	0.00	0.00	107.79	0.00	0.00
Total : 103	6,724.76	0.00	6,724.76	0.00	0.00	6,724.76	0.00	0.00
105 Manures and Fertilizers								
0001 Loans to BISCOAUN for distribution of fertilizers	2,020.09	0.00	2,020.09	0.00	0.00	2,020.09	0.00	0.00
0002 Loans to farmers for manures and fertilizers	13,890.35	0.00	13,890.35	0.00	0.00	13,890.35	0.00	0.00
0003 Loans to Bihar State Co-operative Bank Ltd. for distribution of fertilizers	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0004 Loans to Bihar State Co-operative Marketing Union for distribution of fertilizers	373.00	0.00	373.00	0.00	0.00	373.00	0.00	0.00
Total : 105	17,233.44	0.00	17,233.44	0.00	0.00	17,233.44	0.00	0.00
106 High Yielding Varieties Programmes								
0010 Loans to cultivators for purchase of fertilizers and pesticides for increase production	203.02	0.00	203.02	0.00	0.00	203.02	0.00	0.00
Total : 106	203.02	0.00	203.02	0.00	0.00	203.02	0.00	0.00
107 Plant Protection								
0001 Plant Protection -loans to farmers for purchase of pesticides	338.39	0.00	338.39	0.00	0.00	338.39	0.00	0.00
Total : 107	338.39	0.00	338.39	0.00	0.00	338.39	0.00	0.00
110 Schemes for small and marginal farmers and Agricultural labours								
0010 Short term loans to small and marginal farmers	218.89	0.00	218.89	0.00	0.00	218.89	0.00	0.00
Total : 110	218.89	0.00	218.89	0.00	0.00	218.89	0.00	0.00
113 Agricultural Engineering								
0001 Agricultural Engineering	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
Total : 113	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
190 Loans to Public Sector and other undertakings								
0001 Loans to Public Sector and other undertakings	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
0011 Loans to Bihar State Fruit and Vegetables Development Corporation	21.50	0.00	21.50	0.00	0.00	21.50 ¹	0.00	0.00
0012 Loans to Bihar State Agricultural Development Board Limited	227.43	0.00	227.43	0.00	0.00	227.43	0.00	0.00

¹Loan as per Bihar State Fruit and Vegetables Development Corporation is ₹ 142.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0101 Loans to Bihar State Fruit and Vegetables Development Corporation	2,290.19	0.00	2,290.19	0.00	0.00	2,290.19 ¹	0.00	0.00
0102 Loans to Bihar State Agriculture Development Corporation	498.78	0.00	498.78	0.00	0.00	498.78	0.00	0.00
0103 Loans to Bihar Rajya Beej Nigam Limited	202.50	0.00	202.50	0.00	0.00	202.50 ²	0.00	0.00
Total : 190	3,340.40	0.00	3,340.40	0.00	0.00	3,340.40	0.00	0.00
195 Loans to Farming Co-operatives								
0001 Loans to Farming Co-operatives	23.78	0.00	23.78	0.00	0.00	23.78	0.00	0.00
Total : 195	23.78	0.00	23.78	0.00	0.00	23.78	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Tribal Area Sub-Plan	0.59	0.00	0.59	0.00	0.00	0.59	0.00	0.00
Total : 796	0.59	0.00	0.59	0.00	0.00	0.59	0.00	0.00
800 Other Loans								
0010 Loans to Cultivators - for purchase of seeds and fertilizers	433.66	0.00	433.66	0.00	0.00	433.66	0.00	0.00
0011 Loans to Cultivators - Agriculturist's Loan Act for purchase of pumping sets	256.75	0.00	256.75	0.00	0.00	256.75	0.00	0.00
0013 Loans to B.S.A.I.C - for purchase of diesel pumping sets	51.60	0.00	51.60	0.00	0.00	51.60	0.00	0.00
0015 Cultivators taccavi advances	11.25	0.00	11.25	0.00	0.00	11.25	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less	110.28	0.00	110.28	0.00	0.00	110.28	0.00	0.00
Total : 800	863.54	0.00	863.54	0.00	0.00	863.54	0.00	0.00
911 Deduct- Recoveries of Overpayments								
0002 Recovery of Excess Payment	(-)0.74	0.00	(-)0.74	0.00	0.00	(-)0.74 ^(a)	0.00	0.00
Total : 911	(-)0.74	0.00	(-)0.74	0.00	0.00	(-)0.74	0.00	0.00
Total : 6401	28,952.07	0.00	28,952.07	0.00	0.00	28,952.07	0.00	0.00

(a) Figures are under reconciliation and correspondance has been made with the State Government in respect of minus balance.

¹Loan as per Bihar State Fruit and Vegetables Development Corporation is ₹ 142.00 lakh. The discrepancy is under reconciliation.

²Loan as per Bihar Rajya Beej Nigam Limited is ₹ 2,793.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
6402 Loans for Soil and Water Conservation								
102 Soil Conservation								
0010 Cultivators - Sand clearance taccavi	41.90	0.00	41.90	0.00	0.00	41.90	0.00	0.00
0011 Loans under N.W.R.D Programme for agriculture	45.59	0.00	45.59	0.00	0.00	45.59	0.00	0.00
0012 Loans to Bihar State Land Utilisation Board	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00
0013 Loans for soil conservation work	46.19	0.00	46.19	0.00	0.00	46.19	0.00	0.00
Total : 102	137.18	0.00	137.18	0.00	0.00	137.18	0.00	0.00
796 Tribal Area Sub-Plan								
0010 Loans for soil conservation work in the catchment of Mandira and Rangoli	59.73	0.00	59.73	0.00	0.00	59.73	0.00	0.00
0011 Loans for soil conservation work in the catchment areas of flood prone rivers Ajay, Sone and Punpun-Ajay	36.93	0.00	36.93	0.00	0.00	36.93	0.00	0.00
0012 Loans for soil conservation work in Mayurakshi Embankment, Rangoli	16.50	0.00	16.50	0.00	0.00	16.50	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less.	4.60	0.00	4.60	0.00	0.00	4.60	0.00	0.00
Total : 796	117.76	0.00	117.76	0.00	0.00	117.76	0.00	0.00
Total : 6402	254.94	0.00	254.94	0.00	0.00	254.94	0.00	0.00
6404 Loans for Dairy Development								
102 Dairy Development Projects								
0010 Loans to Bihar State Dairy Corporation Limited	190.35	0.00	190.35	0.00	0.00	190.35 ¹	0.00	0.00
Total : 102	190.35	0.00	190.35	0.00	0.00	190.35	0.00	0.00

¹Loan as per Bihar State Dairy Corporation Limited is nil. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
796 Tribal Area Sub-Plan								
0010 Bihar State Dairy Corporation Limited	5.00	0.00	5.00	0.00	0.00	5.00 ¹	0.00	0.00
Total : 796	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
800 Other Loans								
0010 Loans to Dairy Co-operatives	0.74	0.00	0.74	0.00	0.00	0.74	0.00	0.00
Total : 800	0.74	0.00	0.74	0.00	0.00	0.74	0.00	0.00
Total : 6404	196.09	0.00	196.09	0.00	0.00	196.09	0.00	0.00
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	211.00	0.00	211.00	0.00	0.00	211.00	0.00	0.00
0002 Loans to Bihar State Fisheries Development Corporation	49.28	0.00	49.28	0.00	0.00	49.28	0.00	0.00
Total : 190	260.28	0.00	260.28	0.00	0.00	260.28	0.00	0.00
800 Other Loans								
0001 Loans to Fisheries Development Agency	7.13	0.00	7.13	0.00	0.00	7.13	0.00	0.00
Total : 800	7.13	0.00	7.13	0.00	0.00	7.13	0.00	0.00
Total : 6405	267.41	0.00	267.41	0.00	0.00	267.41	0.00	0.00
6406 Loans for Forestry and Wild life								
101 Forest conservation, Development and Regeneration								
0010 Loans to Private owners of forest for demarcation of private forests	53.41	0.00	53.41	0.00	0.00	53.41	0.00	0.00
0011 Loans to Bihar State Forest Development Corporation	33.93	0.00	33.93	0.00	0.00	33.93 ²	0.00	0.00
Total : 101	87.34	0.00	87.34	0.00	0.00	87.34	0.00	0.00

¹Loan as per Bihar State Dairy Corporation Limited is nil. The discrepancy is under reconciliation.

²Loan as per Bihar State Forest Development Corporation is nil. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
190 Loans to Public Sector and other undertakings								
0001 Bihar Solvent and Chemical Ltd. for Audit work, Patna	0.55	0.00	0.55	0.00	0.00	0.55 ¹	0.00	0.00
0002 Loans to Bihar State Tannin Extract Ltd. for Audit work, Patna	0.60	0.00	0.60	0.00	0.00	0.60	0.00	0.00
0003 Loans to Bihar State Forest Development Corporation	226.50	0.00	226.50	0.00	0.00	226.50 ²	0.00	0.00
Total : 190	227.65	0.00	227.65	0.00	0.00	227.65	0.00	0.00
796 Tribal Area Sub-Plan								
0010 Loans to Bihar State Forest Development Corporation	73.05	0.00	73.05	0.00	0.00	73.05 ²	0.00	0.00
Total : 796	73.05	0.00	73.05	0.00	0.00	73.05	0.00	0.00
Total : 6406	388.04	0.00	388.04	0.00	0.00	388.04	0.00	0.00
6408 Loans for Food Storage and Warehousing								
<i>01 Food</i>								
101 Procurement and Supply								
0001 Loans to Bihar State Food and Civil Supplies Corporation Limited	497.62	0.00	497.62	0.00	0.00	497.62 ³	0.00	0.00
0101 Loans to Bihar State Food and Civil Supplies Corporation Limited	1,33,000.00	0.00	1,33,000.00	0.00	0.00	1,33,000.00 ³	0.00	0.00
Total : 101	1,33,497.62	0.00	1,33,497.62	0.00	0.00	1,33,497.62	0.00	0.00
800 Other Loans								
0001 Loan to Bihar State Food and Civil Supplies Corporation Limited for payment of outstanding amount relating to food credit	10,560.00	0.00	10,560.00	0.00	0.00	10,560.00 ³	0.00	0.00
Total : 800	10,560.00	0.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00
Total : 01	1,44,057.62	0.00	1,44,057.62	0.00	0.00	1,44,057.62	0.00	0.00

¹Loan as per Bihar State Solvent and Chemical Limited is Nil. The discrepancy is under reconciliation.

²Loan as per Bihar State Forest Development Corporation is nil. The discrepancy is under reconciliation.

³Loan as per Bihar State Food and Civil Supplies Corporation Limited is ₹ 2,18,048.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
<i>02 Storage and Warehousing</i>								
195 Loans to Co-operatives								
0001 Loans to Co-operative Cold Storage	45.26	0.00	45.26	0.00	0.00	45.26	0.00	0.00
0002 Loans for establishment of Cold Storage	74.25	0.00	74.25	0.00	0.00	74.25	0.00	0.00
0003 Loans to Co-operative Societies for construction of godowns	664.98	0.00	664.98	0.00	0.00	664.98	0.00	0.00
0004 Loans to Co-operative Societies (Lamps) for construction of godowns.	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
Total : 195	809.49	0.00	809.49	0.00	0.00	809.49	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Co-operative Societies for construction of godowns	7.84	0.00	7.84	0.00	0.00	7.84	0.00	0.00
Total : 796	7.84	0.00	7.84	0.00	0.00	7.84	0.00	0.00
Total : 02	817.33	0.00	817.33	0.00	0.00	817.33	0.00	0.00
Total : 6408	1,44,874.95	0.00	1,44,874.95	0.00	0.00	1,44,874.95	0.00	0.00
6425 Loans for Cooperation								
106 Loans to Multipurpose Rural Co- operatives								
0003 Loans to Agriculture Co-operative Societies	(-)40.49	0.00	(-)40.49	15.00	0.00	(-)55.49 ^(a)	(-)15.00	0.00
Total : 106	(-)40.49	0.00	(-)40.49	15.00	0.00	(-)55.49	(-)15.00	0.00
107 Loans to credit Co-operatives								
0001 Loans to Bihar State Co-operative Land Development Bank for payment of arrear dues of NABARD	8,562.31	0.00	8,562.31	3.00	0.00	8,559.31	(-)3.00	0.00
0010 Loans for providing non-overdue cover to Central Co-operative Banks	1,960.83	0.00	1,960.83	0.00	0.00	1,960.83	0.00	0.00

(a) Figures are under reconciliation and correspondance has been made with the State Government in respect of minus balance.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0011 Loans to Bihar State Co-operative Bank for payment of overdue amount to NABARD	1,136.11	0.00	1,136.11	0.00	0.00	1,136.11	0.00	0.00
0020 Loans to Central Co-operative Banks	1,507.51	0.00	1,507.51	0.00	0.00	1,507.51	0.00	0.00
0030 Loans under Special Integrated Scheme for Scheduled Castes for Agricultural Credit Stabilisation Fund	352.33	0.00	352.33	0.00	0.00	352.33	0.00	0.00
0040 Long Term Loans	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
0050 Loans under Special Integrated Scheme for Backward Classes for non-overdue cover	64.66	0.00	64.66	0.00	0.00	64.66	0.00	0.00
0060 Bihar State Co-operative Land Development Bank -Loans	4,266.00	0.00	4,266.00	0.00	0.00	4,266.00	0.00	0.00
0070 Bihar State Co-operative Land Development Bank -Debenture	2,165.46	0.00	2,165.46	0.00	0.00	2,165.46	0.00	0.00
0080 Loans to Primary Agricultural Credit Societies for purchase of debenture	82.41	0.00	82.41	0.00	0.00	82.41	0.00	0.00
0101 Loans to Bihar State Co-operative Bank Ltd. for Agricultural Credit Stabilisation Fund	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
0106 Fertilizer store and business to PACS	4,813.50	0.00	4,813.50	73.50	0.00	4,740.00	(-)73.50	0.00
0601 Loans for Agriculture Credit Stabilisation Fund to Bihar State Co-operative Bank, Patna	705.91	0.00	705.91	0.00	0.00	705.91	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less	8.16	0.00	8.16	0.00	0.00	8.16	0.00	0.00
Total : 107	85,655.19	0.00	85,655.19	76.50	0.00	85,578.69	(-)76.50	0.00
108 Loans to other Co-operatives								
0001 Loans to Co-operative Committee - for godowns	167.76	0.00	167.76	35.64	0.00	132.12	(-)35.64	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0005 Loans to other Co-operative Societies	(-),2,332.04	0.00	(-),2,332.04	509.79	0.00	(-),2,841.83 ^(a)	(-),509.79	0.00
0010 Loans to Large Size Multipurpose Co-operative Societies	25.52	0.00	25.52	0.00	0.00	25.52	0.00	0.00
0012 Loans to Central Consumers Co-operative Stores	30.91	0.00	30.91	0.00	0.00	30.91	0.00	0.00
0014 Loans to Motor Vehicles Transport Co-operative Societies - Working Capital	32.14	0.00	32.14	0.00	0.00	32.14	0.00	0.00
0015 Loans to other parties - Miscellaneous Co-operative purposes	26.73	0.00	26.73	0.00	0.00	26.73	0.00	0.00
0016 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	1,943.20	0.00	1,943.20	0.00	0.00	1,943.20	0.00	0.00
0017 Fertilizers credit loans to BISCOMAUN, Patna	6,825.00	0.00	6,825.00	0.00	0.00	6,825.00	0.00	0.00
0020 Loans for construction of godown under EEC Project	680.31	0.00	680.31	0.00	0.00	680.31	0.00	0.00
0030 Loans to Bihar State Co-operative Marketing Union for credit to other Co-operative Societies	1,587.70	0.00	1,587.70	0.00	0.00	1,587.70	0.00	0.00
0050 Loans for establishment of refineries	37.07	0.00	37.07	0.00	0.00	37.07	0.00	0.00
0060 Loans to other Processing Co-operative Societies	67.86	0.00	67.86	0.00	0.00	67.86	0.00	0.00
0070 Loans for establishment of refinery units	166.23	0.00	166.23	0.00	0.00	166.23	0.00	0.00
0080 Loans to Industrial Co-operative Societies	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
0090 Loans to Weavers Co-operative Societies	33.08	0.00	33.08	0.00	0.00	33.08	0.00	0.00
0106 Loans for purchase of debentures to Bihar State Co-operative Land Development Bank	33.60	0.00	33.60	15.00	0.00	18.60	(-),15.00	0.00

(a) Figures are under reconciliation and correspondance has been made with the State Government in respect of minus balance.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0107 Loans for purchase of debentures to Bihar State Co-operative Land Development Bank-Special Integrated Scheme for Scheduled Castes	18.40	0.00	18.40	0.00	0.00	18.40	0.00	0.00
0108 Loans for purchase of debentures to Bihar State Co-operative Land Development Bank-Special Integrated Scheme for Other Backward Classes	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00
0112 Loans to Co-operative Societies for construction of godowns under NABARD Pilot Project	162.39	0.00	162.39	0.00	0.00	162.39	0.00	0.00
0612 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	8,369.35	0.00	8,369.35	1.23	0.00	8,368.12	(-1.23)	0.00
Other schemes - balances under each being ₹ 25 lakh and less	124.87	0.00	124.87	0.00	0.00	124.87	0.00	0.00
Total : 108	18,078.08	0.00	18,078.08	561.66	0.00	17,516.42	(-561.66)	0.00
190 Loans to Public Sector and other Undertakings								
0010 Loans to BISCOAUN for payment of overdue dues	1,489.26	0.00	1,489.26	0.00	0.00	1,489.26	0.00	0.00
0011 Loan to Central Co-operative Bank for Co-operatives-(CSS) (Integrated Development Scheme)	633.55	0.00	633.55	0.00	0.00	633.55	0.00	0.00
0012 Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	268.11	0.00	268.11	0.00	0.00	268.11	0.00	0.00
0013 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	255.92	0.00	255.92	0.00	0.00	255.92	0.00	0.00
Total : 190	2,646.84	0.00	2,646.84	0.00	0.00	2,646.84	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
796 Tribal Area Sub-Plan								
0010 Loans to Bihar State Co-operative Land Development Bank - Debentures	272.75	0.00	272.75	0.00	0.00	272.75	0.00	0.00
0011 Loans to Central Co-operative Banks for non- overdue cover	303.19	0.00	303.19	0.00	0.00	303.19	0.00	0.00
0012 Loans to Bihar State Co-operative Bank	211.27	0.00	211.27	0.00	0.00	211.27	0.00	0.00
0013 Loans to Primary Agricultural Credit Societies	62.00	0.00	62.00	0.00	0.00	62.00	0.00	0.00
0014 Loans to Central Co-operative Banks for Agricultural Credit Stabilisation Fund	33.43	0.00	33.43	0.00	0.00	33.43	0.00	0.00
0015 Interest free loans to LAMPS for credit utilisation	50.10	0.00	50.10	0.00	0.00	50.10	0.00	0.00
Other schemes - balances under each being ₹ 25 lakh and less	86.37	0.00	86.37	0.00	0.00	86.37	0.00	0.00
Total : 796	1,019.11	0.00	1,019.11	0.00	0.00	1,019.11	0.00	0.00
Total : 6425	1,07,358.73	0.00	1,07,358.73	653.16	0.00	1,06,705.57	(-)653.16	0.00
6435 Loans for other Agricultural Programmes								
<i>01 Marketing and quality control</i>								
101 Marketing Facilities								
0001 Loans to Agricultural Marketing Board	102.34	0.00	102.34	0.00	0.00	102.34	0.00	0.00
Total : 101	102.34	0.00	102.34	0.00	0.00	102.34	0.00	0.00
190 Loans to Public Sector and other Undertakings								
0010 Loans to Bihar Marketing Union	125.27	0.00	125.27	0.00	0.00	125.27	0.00	0.00
0011 Loans to Bihar Marketing Union for payment of arrears to M/s. IFFCO	277.19	0.00	277.19	0.00	0.00	277.19	0.00	0.00
0012 Loans to Bihar Marketing Union for payment of over due of NCDC	1,133.00	0.00	1,133.00	0.00	0.00	1,133.00	0.00	0.00
Total : 190	1,535.46	0.00	1,535.46	0.00	0.00	1,535.46	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
800 Other Loans								
0001 Loans to Bihar State Co-operative Marketing Union Ltd. Patna	1,772.51	0.00	1,772.51	0.00	0.00	1,772.51	0.00	0.00
0002 Loans to Vayaparmandal Co-operative Society for equipment and furnishing under Rural Consumers Scheme	25.84	0.00	25.84	0.00	0.00	25.84	0.00	0.00
Total : 800	1,798.35	0.00	1,798.35	0.00	0.00	1,798.35	0.00	0.00
Total : 01	3,436.15	0.00	3,436.15	0.00	0.00	3,436.15	0.00	0.00
Total : 6435	3,436.15	0.00	3,436.15	0.00	0.00	3,436.15	0.00	0.00
Total (a)	2,85,728.38	0.00	2,85,728.38	653.16	0.00	2,85,075.22	(-)653.16	0.00
(b) Rural Development								
6506 Loans for Land Reforms								
800 Other Loans								
0001 Advances to Farmers Under Land Development Loans Act	11.39	0.00	11.39	0.00	0.00	11.39	0.00	0.00
0002 Loans to Farmers under Agricultural Loans Act	211.98	0.00	211.98	0.00	0.00	211.98	0.00	0.00
Total : 800	223.37	0.00	223.37	0.00	0.00	223.37	0.00	0.00
Total : 6506	223.37	0.00	223.37	0.00	0.00	223.37	0.00	0.00
6515 Loans for other Rural Development Programmes								
101 Panchayati Raj								
0001 Assistance to PRIs	201.65	0.00	201.65	0.00	0.00	201.65	0.00	0.00
Total : 101	201.65	0.00	201.65	0.00	0.00	201.65	0.00	0.00
102 Community Development								
0001 Loans to District and other Local Funds Committees	5,143.20	0.00	5,143.20	0.00	0.00	5,143.20	0.00	0.00
0002 Loans for Self Employment Programmes	411.72	0.00	411.72	0.00	0.00	411.72	0.00	0.00
Total : 102	5,554.92	0.00	5,554.92	0.00	0.00	5,554.92	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
190 Assistance to Public Sector and other Undertakings								
0001A Loans to Bihar Panchayati Raj Finance Corporation Limited	7.16	0.00	7.16	0.00	0.00	7.16 ¹	0.00	0.00
Total : 190	7.16	0.00	7.16	0.00	0.00	7.16	0.00	0.00
Total : 6515	5,763.73	0.00	5,763.73	0.00	0.00	5,763.73	0.00	0.00
Total (b)	5,987.10	0.00	5,987.10	0.00	0.00	5,987.10	0.00	0.00
(d) Irrigation and flood Control								
6701 Loans for Medium Irrigation								
<i>04 Medium Irrigation-Non-Commercial</i>								
800 Other Loans								
0001 Loans to Bihar State Construction Corporation Limited, Patna	125.23	0.00	125.23	0.00	0.00	125.23 ²	0.00	0.00
Total : 800	125.23	0.00	125.23	0.00	0.00	125.23	0.00	0.00
Total : 04	125.23	0.00	125.23	0.00	0.00	125.23	0.00	0.00
<i>60 Others</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Bihar State Construction Corporation Limited, Patna	70.58	134.41	204.99	0.00	0.00	204.99 ²	134.41	0.00
Total : 190	70.58	134.41	204.99	0.00	0.00	204.99	134.41	0.00
Total : 60	70.58	134.41	204.99	0.00	0.00	204.99	134.41	0.00
Total : 6701	195.81	134.41	330.22	0.00	0.00	330.22	134.41	0.00

Note:- No loan has been given under sub-sector (c) by the State Government.

¹Loan as per Bihar State Panchayati Raj Finance Corporation Limited is nil. The discrepancy is under reconciliation.

²Loan as per Bihar State Construction Corporation Limited is ₹ 338.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
6702 Loans for Minor Irrigation								
102 Ground Water								
0001 Loans to Minor Irrigation for completion of incomplete Tube well Projects (NABARD)	608.17	0.00	608.17	0.00	0.00	608.17	0.00	0.00
Total : 102	608.17	0.00	608.17	0.00	0.00	608.17	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar Hill Area Lift Irrigation Corporation Limited	350.00	0.00	350.00	0.00	0.00	350.00 ¹	0.00	0.00
Total : 796	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00
Total : 6702	958.17	0.00	958.17	0.00	0.00	958.17	0.00	0.00
6705 Loans for Command Area Development								
190 Loans to Public Sector and other undertakings								
0010 Loans to Water Development Corporation Ltd.	1,457.19	0.00	1,457.19	0.00	0.00	1,457.19 ²	0.00	0.00
0011 Loans to SCADA Agro Business Company Limited	63.00	0.00	63.00	0.00	0.00	63.00 ³	0.00	0.00
0012 Loans to 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	2,752.35	0.00	2,752.35	0.00	0.00	2,752.35 ²	0.00	0.00
Total : 190	4,272.54	0.00	4,272.54	0.00	0.00	4,272.54	0.00	0.00
Total : 6705	4,272.54	0.00	4,272.54	0.00	0.00	4,272.54	0.00	0.00
Total (d)	5,426.52	134.41	5,560.93	0.00	0.00	5,560.93	134.41	0.00

¹Loan as per Bihar Hill Area Lift Irrigation Corporation Limited is ₹ 855.00 lakh. The discrepancy is under reconciliation.

²Loan as per Water Development Corporation Limited is ₹ 4,968.00 lakh. The discrepancy is under reconciliation.

³Loan as per SCADA Agro Business Company Limited is Nil. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
<i>(e) Energy</i>								
6801 Loans for Power Projects								
190 Loans to Public Sector and other undertakings								
0101 Loans for Structure and Distribution of Bihar State Electricity Board	2,441.77	0.00	2,441.77	0.00	0.00	2,441.77	0.00	0.00
0002 Payment of interest to Bihar State Electricity Board for Rural Electrification Corporation Ltd.	3,200.37	0.00	3,200.37	0.00	0.00	3,200.37	0.00	0.00
0003 Loans to Bihar Electricity Board	222.49	0.00	222.49	0.00	0.00	222.49	0.00	0.00
0006 Payment of interest on loan taken from Bihar State Power (Holding) Co. Ltd for Rural Electrification Corp.Ltd.	2,089.58	0.00	2,089.58	0.00	0.00	2,089.58	0.00	0.00
0007 Loans to Bihar State Power (Holding) Co. Ltd. regarding Rural Electrification from Central Cell by Rural Electrification Corp. Ltd.	2,063.46	0.00	2,063.46	0.00	0.00	2,063.46	0.00	0.00
0015 South Bihar Power Distribution Co. Ltd. (Payment of Interest)	3,995.32	412.23	4,407.55	0.00	0.00	4,407.55	412.23	0.00
0016 North Bihar Power Distribution Co. Ltd. (Payment of Interest)	6,754.62	610.14	7,364.76	0.00	0.00	7,364.76	610.14	0.00
0017 South Bihar Power Distribution Co. Ltd. (Payment of Principal)	2,795.56	119.66	2,915.22	0.00	0.00	2,915.22	119.66	0.00
0018 North Bihar Power Distribution Co. Ltd. (Repayment of Principal)	3,106.25	633.09	3,739.34	0.00	0.00	3,739.34	633.09	0.00
0104 Loans to Bihar State Electricity Board	28,112.00	0.00	28,112.00	0.00	0.00	28,112.00	0.00	0.00
0108 Distribution project of Bihar State Power (Holding) Co. Ltd. (EAP)	30,501.83	5,729.63	36,231.46	0.00	0.00	36,231.46	5,729.63	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0109 Loans for Project of Bihar State Power (Holding) Co.Ltd.	77,345.91	0.00	77,345.91	0.00	0.00	77,345.91	0.00	0.00
0110 Loans to Bihar State Power (Holding) Company Ltd.	2,641.00	0.00	2,641.00	0.00	0.00	2,641.00	0.00	0.00
0111 Loans to Project of Bihar State Power Generation Co. Ltd.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0112 Loans to Project of Bihar State Power Transmission Co.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
0113 Loans to Project of South Bihar Power Distribution Co. Ltd.	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00
0114 Loans to Project of North Bihar Power Distribution Co. Ltd.	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Total : 190	1,84,270.16	7,504.75	1,91,774.91	0.00	0.00	1,91,774.91	7,504.75	0.00
201 Hydel Generation								
0010 Loans to Bihar State Hydel Electric Corporation	9,021.50	0.00	9,021.50	0.00	0.00	9,021.50	0.00	0.00
0011 Loans to Swarnrekha Hydel Project	140.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
0012 Loans to Tenughat Hydel Project	68,791.00	0.00	68,791.00	0.00	0.00	68,791.00	0.00	0.00
0101 Bihar State Hydro Electric Corporation	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00
0105 Loans to Bihar State Hydro Electric Corporation (NABARD)	29,019.58	0.00	29,019.58	0.00	0.00	29,019.58	0.00	0.00
Total : 201	1,10,672.08	0.00	1,10,672.08	0.00	0.00	1,10,672.08	0.00	0.00
202 Thermal Power Generation								
0010 Loans to Tenughat Hydel Project	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Total : 202	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
204 Rural Electrification								
0010 Loans to Bihar State Electricity Board	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00	0.00	0.00
0601 Loans for Minimum Need Programme	331.80	0.00	331.80	0.00	0.00	331.80	0.00	0.00
0701 Loans to Bihar State Electricity Board for	1,290.39	0.00	1,290.39	0.00	0.00	1,290.39	0.00	0.00
Total : 204	2,670.19	0.00	2,670.19	0.00	0.00	2,670.19	0.00	0.00
205 Transmission and Distribution								
0010 Loans for Transmission and Distribution	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
Total : 205	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00
789 Special Component Scheme for Scheduled Castes								
0102 Loans to Bihar State Electricity Board	25,291.00	0.00	25,291.00	0.00	0.00	25,291.00	0.00	0.00
0104 Loans to Project of Bihar State Power (Holding) Co. Ltd.	20,773.00	0.00	20,773.00	0.00	0.00	20,773.00	0.00	0.00
Total : 789	46,064.00	0.00	46,064.00	0.00	0.00	46,064.00	0.00	0.00
800 Other Loans to Electricity Boards								
0001 Loans to Bihar State Electricity Board	4,32,662.34	0.00	4,32,662.34	0.00	0.00	4,32,662.34	0.00	0.00
0003 Loans to Electricity Board against the direct deduction made by the Central Government against the arrears of Bihar State Electricity Board	71,131.20	0.00	71,131.20	0.00	0.00	71,131.20	0.00	0.00
0004 Payment of arrears against the Bonds issued by the Bihar State Electricity Board	77,446.66	0.00	77,446.66	0.00	0.00	77,446.66	0.00	0.00
0005 Loans to Bihar State Electricity Board for payment of interest under tripartite agreement	2,04,105.24	0.00	2,04,105.24	0.00	0.00	2,04,105.24	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0006 Loans to Bihar State Electricity Board for payment of interest to Rural Electrification Corporation Limited	12,650.40	0.00	12,650.40	0.00	0.00	12,650.40	0.00	0.00
0007 Loans to BSEB against the amount provided to electrical institutions of central cell by Rural Electrification Corporation under Rural Electrification Scheme	2,477.01	0.00	2,477.01	0.00	0.00	2,477.01	0.00	0.00
0010 Loans to Bihar State Electricity Board - Payment for electricity purchased from N.T.P.C	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00
0011 Loans to Bihar State Electricity Board for immediate power development	4,262.50	0.00	4,262.50	0.00	0.00	4,262.50	0.00	0.00
0012 Loans for Rural Electrification under P.M.G.Y.	2,122.25	0.00	2,122.25	0.00	0.00	2,122.25	0.00	0.00
0013 Loans to Bihar State Hydro Electric Corporation Ltd.	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
0014 Loans to State Electricity Board under Minimum Needs Programme	2,019.50	0.00	2,019.50	0.00	0.00	2,019.50	0.00	0.00
0015 Loans to BSEB(APDSP)	805.50	0.00	805.50	0.00	0.00	805.50	0.00	0.00
0016 Loans to BSEB for netting system in Patna	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00
0017 Loans for payment of outstanding Interest on Bonds issued by BSEB	82,515.42	0.00	82,515.42	0.00	0.00	82,515.42	0.00	0.00
0101 Loans to Bihar State Electricity Board	1,96,251.34	0.00	1,96,251.34	0.00	0.00	1,96,251.34	0.00	0.00
0103 Loans to Bihar State Electricity Board for rural electrification under Prime Ministers Rural Upliftment Scheme	13,888.25	0.00	13,888.25	0.00	0.00	13,888.25	0.00	0.00
0104 Loans to Bihar State Hydro Electric Corporation Ltd.	4,129.24	0.00	4,129.24	0.00	0.00	4,129.24	0.00	0.00
0105 Loans to Bihar State Electricity Board for rural electrification	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0106 Loans to Bihar State Electricity Board,A.P.D.P.R.P.	47,289.00	0.00	47,289.00	0.00	0.00	47,289.00	0.00	0.00
0108 Loans for Ganga Cable Crossing (ACA)	1,997.80	0.00	1,997.80	0.00	0.00	1,997.80	0.00	0.00
Total : 800	11,96,903.65	0.00	11,96,903.65	0.00	0.00	11,96,903.65	0.00	0.00
Total : 6801	15,44,586.48	1,775.12	15,52,091.23	0.00	0.00	15,52,091.23 ¹	7,504.75	0.00
		(5,729.63)						
Total (e)	15,44,586.48	7,504.75	15,52,091.23	0.00	0.00	15,52,091.23	7,504.75	0.00
		(5,729.63)						
(f) Industry and Minerals								
6851 Loans for Village and Small Industries								
101 Industrial Estates								
0001 Loans to Industries and Companies under Bihar State Industrial Assistance Act, 1956	(-131.73)	0.00	(-131.73)	0.34	0.00	(-132.07) ^(a)	(-0.34)	0.00
Total : 101	(-131.73)	0.00	(-131.73)	0.34	0.00	(-132.07)	(-0.34)	0.00
102 Small Scale Industries								
0010 Bihar State Small Industries Corporation Limited	20.51	0.00	20.51	0.00	0.00	20.51 ²	0.00	0.00
0011 Loans for Rural Industrial Projects	25.94	0.00	25.94	0.00	0.00	25.94	0.00	0.00
0012 Loans for revitalisation of closed and sick industries	28.02	0.00	28.02	0.00	0.00	28.02	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	5.90	0.00	5.90	1.22	0.00	4.68	(-1.22)	0.00
Total : 102	80.37	0.00	80.37	1.22	0.00	79.15	(-1.22)	0.00

¹This includes an amount of ₹ 14,017.19 crore outstanding against B.S.E.B.. The latter amount included ₹ 8,923.96 crore (conversion of net assets into equity at the time of restructuring), ₹2,343.00 crore (amount given to JSEB at the time of bifurcation of assets in 2001) and rest of the amount has been adjusted against the accumulated losses of the Board.

Loans shown against BSEB were given prior to 31/10/2012 and loans shown against BSPHCL, BSPGCL, BSPTCL, SBPDCL and NBPDCCL were given after 31/10/2012.

(a) Figures are under reconciliation and correspondance has been made with the State Government in respect of minus balance.

²Loan as per Bihar State Small Industries Corporation Limited is ₹ 104.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
103 Handloom Industries								
0010 Loans to Handloom and Handicrafts Corporation Limited	130.79	0.00	130.79	0.00	0.00	130.79 ¹	0.00	0.00
0011 Loans for arrangement of seed money for establishment of Powerlooms	49.74	0.00	49.74	0.00	0.00	49.74	0.00	0.00
0012 Loans to Bihar State Export Corporation Ltd.	25.22	0.00	25.22	0.00	0.00	25.22 ²	0.00	0.00
0014 Loans for Project Package Plan for promotion of household Handloom Textiles for handloom weavers	6.25	0.00	6.25	0.00	0.00	6.25	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	44.76	0.00	44.76	0.00	0.00	44.76	0.00	0.00
Total : 103	256.76	0.00	256.76	0.00	0.00	256.76	0.00	0.00
109 Composite Village and Small Industries Co-operatives								
0010 Loans to State Handloom Weavers' Co-operative Union	34.85	0.00	34.85	0.00	0.00	34.85	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	31.55	0.00	31.55	0.00	0.00	31.55	0.00	0.00
Total : 109	66.40	0.00	66.40	0.00	0.00	66.40	0.00	0.00
200 Other Village Industries								
0010 Loans for Rural Industrial Projects	202.89	0.00	202.89	0.00	0.00	202.89	0.00	0.00
0011 Loans to Industrial Units under District Industries Centres	0.37	0.00	0.37	0.00	0.00	0.37	0.00	0.00
0012 Loans to Industrial Companies under State Aid to Industrial Act, 1956	8.98	0.00	8.98	3.84	0.00	5.14	(-)3.84	0.00
0013 Loans to Bihar State Export Corporation Ltd	41.85	0.00	41.85	0.00	0.00	41.85 ²	0.00	0.00

¹Loan as per Bihar State Handloom and Handicrafts Corporation Limited is ₹ 116.00 lakh. The discrepancy is under reconciliation.

²Loan as per Bihar State Export Corporation Ltd. is ₹ 122.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0014 Loans to Corporations/Government Organisations	26.92	0.00	26.92	0.00	0.00	26.92	0.00	0.00
0102 Loans to Corporations/Undertakings	15.50	0.00	15.50	0.00	0.00	15.50	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	41.84	0.00	41.84	0.00	0.00	41.84	0.00	0.00
Total : 200	338.35	0.00	338.35	3.84	0.00	334.51	(-3.84)	0.00
796 Tribal Area Sub-plan								
0010 Loans to Industrial Units under District Industries Centres	91.56	0.00	91.56	0.00	0.00	91.56	0.00	0.00
0011 Loans to Individuals and Companies under Bihar State Aid to Industries Act, 1956 under District Units	96.99	0.00	96.99	0.00	0.00	96.99	0.00	0.00
0012 Loans to Handloom, Powerloom and Handicrafts Industries	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
0013 Loans for Handloom Development Projects: Package Plan	5.87	0.00	5.87	0.00	0.00	5.87	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	25.77	0.00	25.77	0.00	0.00	25.77	0.00	0.00
Total : 796	270.19	0.00	270.19	0.00	0.00	270.19	0.00	0.00
Total : 6851	880.34	0.00	880.34	5.40	0.00	874.94	(-5.40)	0.00
6853 Loans for Non-Ferrous Mining and Metallurgical Industries								
01 Mineral Exploration and Development								
190 Loans to Public Sector and other undertakings								
0010 Loans to Bihar Mica Syndicate	54.00	0.00	54.00	0.00	0.00	54.00	0.00	0.00
Total : 190	54.00	0.00	54.00	0.00	0.00	54.00	0.00	0.00

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
796 Tribal Area Sub-Plan								
0011 Loans for construction of Railway Lines in Mines area	12.93	0.00	12.93	0.00	0.00	12.93	0.00	0.00
Total : 796	12.93	0.00	12.93	0.00	0.00	12.93	0.00	0.00
Total : 01	66.93	0.00	66.93	0.00	0.00	66.93	0.00	0.00
Total : 6853	66.93	0.00	66.93	0.00	0.00	66.93	0.00	0.00
6854 Loans for Cement and Non-Metallic Mineral Industries								
<i>01 Cement</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Cement Factories	46.85	0.00	46.85	0.00	0.00	46.85	0.00	0.00
Other Schemes - balances under each being ₹ 25 Lakh and less	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
Total : 190	58.85	0.00	58.85	0.00	0.00	58.85	0.00	0.00
Total : 01	58.85	0.00	58.85	0.00	0.00	58.85	0.00	0.00
Total : 6854	58.85	0.00	58.85	0.00	0.00	58.85	0.00	0.00
6857 Loans for Chemical and Pharmaceutical Industries								
<i>01 Chemicals and Pesticides Industries</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Bihar State Pharmaceutical and Chemical Development Corporation Ltd.	3.00	0.00	3.00	0.00	0.00	3.00 ¹	0.00	0.00
Total : 190	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Total : 01	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
<i>02 Drugs and Pharmaceutical Industries</i>								
190 Loans to Public Sector and other Undertakings								
0001 Loans to Bihar State Pharmaceutical and Chemical Development Corporation Ltd.	1,212.18	0.00	1,212.18	0.00	0.00	1,212.18 ¹	0.00	0.00
Total : 190	1,212.18	0.00	1,212.18	0.00	0.00	1,212.18	0.00	0.00

¹Loan as per Bihar State Pharmaceutical and Chemical Development Corporation Ltd. is ₹ 425.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
796 Tribal Area Sub- plan								
0001 Loans to Bihar State Pharmaceutical and Chemical Development Corporation Ltd.	20.00	0.00	20.00	0.00	0.00	20.00 ¹	0.00	0.00
Total : 796	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
Total : 02	1,232.18	0.00	1,232.18	0.00	0.00	1,232.18	0.00	0.00
Total : 6857	1,235.18	0.00	1,235.18	0.00	0.00	1,235.18	0.00	0.00
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and other Undertakings								
0010 Loans to Bihar State Agro-Industries Development Corporation	195.12	0.00	195.12	0.00	0.00	195.12 ²	0.00	0.00
Total : 190	195.12	0.00	195.12	0.00	0.00	195.12	0.00	0.00
Total : 60	195.12	0.00	195.12	0.00	0.00	195.12	0.00	0.00
Total : 6858	195.12	0.00	195.12	0.00	0.00	195.12	0.00	0.00
6859 Loans for Telecommunication and Electronic Industries								
02 Electronics								
190 Loans to Public Sector and other Undertakings								
0001 Loans to Bihar State Electronic Corporation	438.88	0.00	438.88	0.00	0.00	438.88 ³	0.00	0.00
Total : 190	438.88	0.00	438.88	0.00	0.00	438.88	0.00	0.00
796 Tribal Area Sub- Plan								
0010 Loans to Bihar State Electronic Development Corporation	185.00	0.00	185.00	0.00	0.00	185.00 ³	0.00	0.00
Total : 796	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00
Total : 02	623.88	0.00	623.88	0.00	0.00	623.88	0.00	0.00
Total : 6859	623.88	0.00	623.88	0.00	0.00	623.88	0.00	0.00

¹Loan as per Bihar State Pharmaceutical and Chemical Development Corporation Ltd. is ₹ 425.00 lakh. The discrepancy is under reconciliation.

²Loan as per Bihar State Agro- Industries Development Corporation. is ₹ 126.00 lakh. The discrepancy is under reconciliation.

³The Corporation has converted its loans and interest accrued thereon amounting to ₹19.35 crore into equity in the books of Corporation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
6860 Loans for Consumer Industries								
<i>01 Textiles</i>								
190 Loans to Public Sector and other Undertakings								
0001 Loans to Bihar State Textiles Development Corporation Limited	129.77	0.00	129.77	0.00	0.00	129.77 ¹	0.00	0.00
Total : 190	129.77	0.00	129.77	0.00	0.00	129.77	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Textiles Development Corporation Limited	15.00	0.00	15.00	0.00	0.00	15.00 ¹	0.00	0.00
Total : 796	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
800 Other Loans								
0000A Loans to Pandol Cotton Mills Ltd., Madhubani	451.00	0.00	451.00	0.00	0.00	451.00	0.00	0.00
0001 Loans to Bihar State Textiles Development Corporation Limited for Cloth Factories	100.09	0.00	100.09	0.00	0.00	100.09 ¹	0.00	0.00
Total : 800	551.09	0.00	551.09	0.00	0.00	551.09	0.00	0.00
Total : 01	695.86	0.00	695.86	0.00	0.00	695.86	0.00	0.00
<i>03 Leather</i>								
190 Loans to Public Sector and other undertakings								
0010 Loans to Bihar State Leather Industries Development Corporation Limited	1,212.49	0.00	1,212.49	0.00	0.00	1,212.49 ²	0.00	0.00
Total : 190	1,212.49	0.00	1,212.49	0.00	0.00	1,212.49	0.00	0.00

¹Loan as per Bihar State Textiles Development Corporation Limited is ₹ 227.00 lakh. The discrepancy is under reconciliation.

²Loan as per Bihar State Leather Industries Development Corporation Limited is ₹ 1,243.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
796 Tribal Area Sub-Plan								
0010 Loans to Bihar State Leather Industries Development Corporation Limited	114.22	0.00	114.22	0.00	0.00	114.22 ¹	0.00	0.00
Total : 796	114.22	0.00	114.22	0.00	0.00	114.22	0.00	0.00
Total : 03	1,326.71	0.00	1,326.71	0.00	0.00	1,326.71	0.00	0.00
04 Sugar								
101 Loans to Co-operative Sugar Mills								
0001 Loans to Co-operative Sugar Mills	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Total : 101	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
190 Loans to Public Sector and other Undertakings								
0001 Loans to Sugar Factories	44,614.56	109.47	44,724.03	0.00	0.00	44,724.03	109.47	0.00
0010 Loans to Banmankhi Sugar Mills,Purnea- Working Capital	77.88	0.00	77.88	0.00	0.00	77.88	0.00	0.00
0011 Loans to South Bihar Sugar Mills, Bihta, Patna	60.33	0.00	60.33	0.00	0.00	60.33	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
Total : 190	44,832.77	109.47	44,942.24	0.00	0.00	44,942.24	109.47	0.00
Total : 04	44,842.77	109.47	44,952.24	0.00	0.00	44,952.24	109.47	0.00
60 Others								
216 Photo Films								
0010 Loans to Bihar State Film Development	12.75	0.00	12.75	0.00	0.00	12.75 ²	0.00	0.00
Total : 216	12.75	0.00	12.75	0.00	0.00	12.75	0.00	0.00
Total : 60	12.75	0.00	12.75	0.00	0.00	12.75	0.00	0.00
Total : 6860	46,878.09	109.47	46,987.56	0.00	0.00	46,987.56	109.47	0.00

¹Loan as per Bihar State Leather Industries Development Corporation Limited is ₹ 1,243.00 lakh. The discrepancy is under reconciliation.

²Loan as per Bihar State Film Development and Finance Corporation is ₹ 50.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
6885 Other Loans to Industries and Minerals								
<i>01 Loans to Industrial Financial Institutions</i>								
190 Loans to Public Sector and other undertakings								
0001 Loans to Bihar State Industrial Development Corporation Limited for Industrial Development	5,504.71	0.00	5,504.71	0.00	0.00	5,504.71 ¹	0.00	0.00
0002 Loans to Bihar State Industries Corporation	434.70	0.00	434.70	0.00	0.00	434.70	0.00	0.00
0010 Loans to Bihar State Financial Corporation- Debenture	1,181.68	0.00	1,181.68	0.00	0.00	1,181.68 ²	0.00	0.00
0011 Interest free loans to Bihar State Industrial Development Corporation Limited for Industrial Development	248.00	0.00	248.00	0.00	0.00	248.00 ¹	0.00	0.00
0012 Interest free loans to industries in lieu of exemption from Sales Tax	371.95	0.00	371.95	0.00	0.00	371.95	0.00	0.00
0109 Loans to Bihar State Credit and Investment Corporation Limited	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00 ³	0.00	0.00
0110 Interest free loans to Bihar State Financial Corporation	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00 ²	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	124.24	0.00	124.24	0.35	0.00	123.89	(-)0.35	0.00
Total : 190	19,955.28	0.00	19,955.28	0.35	0.00	19,954.93	(-)0.35	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Credit and Investment Corporation	689.51	0.00	689.51	0.00	0.00	689.51 ³	0.00	0.00
0002 Loans to Bihar State Financial Corporation	200.00	0.00	200.00	0.00	0.00	200.00 ²	0.00	0.00

¹Loan as per Bihar State Industrial Development Corporation Limited is ₹ 6,654.00 lakh. The discrepancy is under reconciliation.

²Loan as per Bihar State Financial Corporation is ₹ 22,847.00 lakh. The discrepancy is under reconciliation.

³Loan as per Bihar State Credit and Investment Corporation Limited is ₹ 2,047.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0003 Loans to Bihar State Industrial Development Corporation Limited	2,442.42	0.00	2,442.42	0.00	0.00	2,442.42 ¹	0.00	0.00
0004 Loans to Bihar State Small Industries Corporation Limited	420.00	0.00	420.00	0.00	0.00	420.00 ²	0.00	0.00
0005 Interest free loans to Industries in lieu of exemption from Sales Tax	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	1.01	0.00	1.01	0.00	0.00	1.01	0.00	0.00
Total : 796	3,877.94	0.00	3,877.94	0.00	0.00	3,877.94	0.00	0.00
Total : 01	23,833.22	0.00	23,833.22	0.35	0.00	23,832.87	(-)0.35	0.00
<i>02 Development of Backward Areas</i>								
800 Other Loans								
0001 Other Loans	(-)2.50	0.00	(-)2.50	0.00	0.00	(-)2.50 ^(a)	0.00	0.00
Total : 800	(-)2.50	0.00	(-)2.50	0.00	0.00	(-)2.50	0.00	0.00
Total : 02	(-)2.50	0.00	(-)2.50	0.00	0.00	(-)2.50	0.00	0.00
<i>60 Others</i>								
796 Tribal Area Sub-Plan								
0001 Interest free loans to Industries in lieu of exemption from Sales Tax	869.47	0.00	869.47	0.00	0.00	869.47	0.00	0.00
0002 Loans to revitalise closed and sick units of Large and Medium Industries	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00
Total : 796	944.47	0.00	944.47	0.00	0.00	944.47	0.00	0.00
800 Other Loans								
0010 Loans to Educated Unemployed	18.67	0.00	18.67	0.00	0.00	18.67	0.00	0.00
0011 Loans to revitalise closed and sick unit of Large and Medium Industries	912.52	0.00	912.52	0.00	0.00	912.52	0.00	0.00

¹Loan as per Bihar State Industrial Development Corporation Limited is ₹ 6,654.00 lakh. The discrepancy is under reconciliation.

²Loan as per Bihar State Small Industries Corporation Limited is ₹ 104.00 lakh. The discrepancy is under reconciliation.

(a) Figures are under reconciliation and correspondance has been made with the State Government in respect of minus balance.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
0012 Interest free loans to Industries in lieu of exemption from Sales Tax	2,246.69	0.00	2,246.69	0.00	0.00	2,246.69	0.00	0.00
0013 Interest free loans to Industries for payment of Stamp and Registration fees	55.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00
0014 Loans for rehabilitation of Rohtas Industries	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00
Total : 800	6,632.88	0.00	6,632.88	0.00	0.00	6,632.88	0.00	0.00
Total : 60	7,577.35	0.00	7,577.35	0.00	0.00	7,577.35	0.00	0.00
Total : 6885	31,408.07	0.00	31,408.07	0.35	0.00	31,407.72	(-)0.35	0.00
Total (f)	81,346.46	109.47	81,455.93	5.75	0.00	81,450.18	103.72	0.00
(g) Transport								
7055 Loans for Road Transport								
101 Loans in perpetuity to Road Transport Corporation								
0001 Loans to Bihar State Road Transport Corporation	1,987.60	0.00	1,987.60	0.00	0.00	1,987.60 ¹	0.00	0.00
Total : 101	1,987.60	0.00	1,987.60	0.00	0.00	1,987.60	0.00	0.00
190 Loans to Public Sector and other Undertakings								
0002 Loans to Bihar State Road Transport Corporation	82,604.66	0.00	82,604.66	0.00	0.00	82,604.66 ¹	0.00	0.00
0102 Loans to Bihar State Road Transport Corporation	800.00	0.00	800.00	0.00	0.00	800.00 ¹	0.00	0.00
Total : 190	83,404.66	0.00	83,404.66	0.00	0.00	83,404.66	0.00	0.00
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
0002 Loans to Bihar State Road Transport Corporation	33.43	0.00	33.43	0.00	0.00	33.43 ¹	0.00	0.00
Total : 191	33.43	0.00	33.43	0.00	0.00	33.43	0.00	0.00

¹Loan as per Bihar State Road Transport Corporation is ₹ 86,603.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
800 Other Loans								
0001 Loans to Bihar State Road Transport Corporation towards outstanding bonds	1,475.50	0.00	1,475.50	0.00	0.00	1,475.50 ¹	0.00	0.00
0003 Loans for payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	579.92	0.00	579.92	0.00	0.00	579.92 ¹	0.00	0.00
Total : 800	2,055.42	0.00	2,055.42	0.00	0.00	2,055.42	0.00	0.00
Total : 7055	87,481.11	0.00	87,481.11	0.00	0.00	87,481.11	0.00	0.00
7075 Loans for other Transport Services								
01 Roads and Bridges								
796 Tribal Area sub-plan								
0001 Loans to Municipal Corporations and Municipalities for development of roads	331.05	0.00	331.05	0.00	0.00	331.05	0.00	0.00
Total : 796	331.05	0.00	331.05	0.00	0.00	331.05	0.00	0.00
800 Other Loans								
0001 Loans to Municipal Corporations and Municipalities for development of roads	1,300.11	0.00	1,300.11	0.00	0.00	1,300.11	0.00	0.00
Total : 800	1,300.11	0.00	1,300.11	0.00	0.00	1,300.11	0.00	0.00
Total : 01	1,631.16	0.00	1,631.16	0.00	0.00	1,631.16	0.00	0.00
Total : 7075	1,631.16	0.00	1,631.16	0.00	0.00	1,631.16	0.00	0.00
Total (g)	89,112.27	0.00	89,112.27	0.00	0.00	89,112.27	0.00	0.00

¹Loan as per Bihar State Road Transport Corporation is ₹ 86,603.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
(j) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
102 Trading Institutes								
0001 Loans to Bihar State Export Corporation Ltd	25.00	0.00	25.00	0.00	0.00	25.00 ¹	0.00	0.00
Total : 102	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
190 Loans to Public Sector and other Undertakings								
0003 Bihar State Minorities Finance Corporation	700.00	0.00	700.00	140.00	0.00	560.00	(-)140.00	0.00
0101 Chief Ministers Minority Education Loan Scheme	3,500.00	1,500.00	5,000.00	0.00	0.00	5,000.00	1,500.00	0.00
Total : 190	4,200.00	1,500.00	5,700.00	140.00	0.00	5,560.00	1,360.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Export Corporation Ltd	2.00	0.00	2.00	0.00	0.00	2.00 ¹	0.00	0.00
Total : 796	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
800 Other Loans								
0001 Loans for Gross Expenditure	2,485.99	0.00	2,485.99	0.00	0.00	2,485.99	0.00	0.00
0002 Loans for arrear payment against the Bonds issued by the Bihar State Financial Corporation	9,915.42	0.00	9,915.42	0.00	0.00	9,915.42 ²	0.00	0.00
Total : 800	12,401.41	0.00	12,401.41	0.00	0.00	12,401.41	0.00	0.00
Total : 7465	16,628.41	1,500.00	18,128.41	140.00	0.00	17,988.41	1,360.00	0.00
		(1,500.00)						

¹Loan as per Bihar State Export Corporation Ltd. is ₹ 122.00 lakh. The discrepancy is under reconciliation.

²Loan as per Bihar State Financial Corporation is ₹ 22,847.00 lakh. The discrepancy is under reconciliation.

Note:- No loan has been given under sub-sector (h) & (i) by the State Government.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
7475 Loans for Other General Economic Services								
103 Civil Supplies								
0010 Loans for creation of revolving funds for lifting of sugar	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00
0011 Loans for updating the account of Bihar State Food and Civil Supply Corporation Ltd.	7.10	0.00	7.10	0.00	0.00	7.10 ¹	0.00	0.00
Total : 103	357.10	0.00	357.10	0.00	0.00	357.10	0.00	0.00
Total : 7475	357.10	0.00	357.10	0.00	0.00	357.10	0.00	0.00
Total (j)	16,985.51	1,500.00	18,485.51	140.00	0.00	18,345.51	1,360.00	0.00
		(1,500.00)						
Total 2	20,29,172.72	9,248.63	20,38,421.35	798.91	0.00	20,37,622.44	8,449.72	0.00
		(7,229.63)						
3. Loans to Government Servants, etc.								
7610 Loans to Government Servants, etc.								
201 House Building Advances								
0001 House Building Advances to Government Servants	4,299.15	678.70	4,977.85	564.47	0.00	4,413.38	114.23	0.00
0002 House Building Advances to Officers of All India Services	813.82	0.00	813.82	12.48	0.00	8,01.34	(-)12.48	0.00
Total : 201	5,112.97	678.70	5,791.67	576.95	0.00	5,214.72	101.75	0.00

¹Loan as per Bihar State Food and Civil Supplies Corporation Limited is ₹ 2,18,048.00 lakh. The discrepancy is under reconciliation.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
202 Advances for purchase of Motor Conveyances								
0001 Advances to Government Servants for purchase of Motor Conveyances	1,279.06	728.71	2,007.77	638.57	0.00	1,369.20	90.14	0.00
0003 Advances for purchase of Motor-Car to Ministers etc.	79.29	20.00	99.29	9.63	0.00	89.66	10.37	0.00
0004 Advances to Members of Legislatures for purchase of Motor Conveyances	2,387.63	671.26	3,058.89	169.57	0.00	2,889.32	501.69	0.00
Total : 202	3,745.98	1,419.97	5,165.95	817.77	0.00	4,348.18	602.20	0.00
203 Advances for purchase of other conveyances								
0001 Advances to Non-Gazetted Employees for purchase of Cycles	(-80.90)	0.00	(-80.90)	1.04	0.00	(-81.94) ^(a)	(-1.04)	0.00
Total : 203	(-80.90)	0.00	(-80.90)	1.04	0.00	(-81.94)	(-1.04)	0.00
204 Advances for purchase of Computers								
0001 Advances to officers for purchase of Computers	124.17	39.37	163.54	73.88	0.00	89.66	(-34.51)	0.00
Total : 204	124.17	39.37	163.54	73.88	0.00	89.66	(-34.51)	0.00
800 Other Advances								
0002 Advances to Gr.'D' Government Servants for purchase of Fans	0.37	0.00	0.37	0.00	0.00	0.37	0.00	0.00
0004 Government Servants Passage, Advances for study abroad and study in India, Marriage and Other Advances	(-972.53)	0.00	(-972.53)	62.04	0.00	(-1,034.57) ^(a)	(-62.04)	0.00
Total : 800	(-972.16)	0.00	(-972.16)	62.04	0.00	(-1,034.20)	(-62.04)	0.00
Total : 7610	7,930.06	2,138.04	10,068.10	1,531.68	0.00	8,536.42	606.36	0.00
Total 3	7,930.06	2,138.04	10,068.10	1,531.68	0.00	8,536.42	606.36	0.00

(a) Figures are under reconciliation and correspondance has been made with the State Government in respect of minus balance.

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor head wise details of Loans and Advances

Out of total disbursements, amount for plan purpose has been shown in brackets below the total figure of disbursements for each Major Head

(₹ in lakh)

Head of Account	Balance as on 1 April 2016	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue*
1	2	3	4	5	6	7	8	9
4. Loans for Miscellaneous purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
0002 Loans to Jharia Water Board	69.42	0.00	69.42	0.00	0.00	69.42	0.00	0.00
Other Schemes - balances under each being ₹ 25 lakh and less	15.84	0.00	15.84	0.00	0.00	15.84	0.00	0.00
Total : 200	85.26	0.00	85.26	0.00	0.00	85.26	0.00	0.00
Total : 7615	85.26	0.00	85.26	0.00	0.00	85.26	0.00	0.00
Total 4	85.26	0.00	85.26	0.00	0.00	85.26	0.00	0.00
Grand Total :	20,85,772.81	11,386.67 (7,229.63)	20,97,159.48	2,330.96	0.00	20,94,828.52 #	9,055.71	0.00

The above list does not include State Government Loans to the following Corporations which were shown in their accounts.

- (i) Bihar State Construction Corporation Limited ₹0.03 crore
- (ii) Bihar Drugs and Chemical Limited ₹ 1.28 crore
- (iii) Bihar State Finished Leather Corporation Limited ₹ 9.18 crore
- (iv) Bihar Scooters Limited ₹ 6.09 crore

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2 : Repayment in arrears from other Loanee Entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
1	2	3	4	5	6
NIL					

Fresh Loans and Advances made during the year (2016-17)

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
Bihar State Power (Holding) Company Ltd.	2	5,729.63	10.50%	-
North Bihar Power Distribution Company Ltd.	4	1,243.23	10.50%	-
South Bihar Power Distribution Company Ltd.	4	531.89	10.50%	-
Bihar State Construction Corporation (B.S.C.C.) Limited, Patna	1	134.41	9.5%	-
Bihar State Sugar Corporation Limited	1	109.47	NA	-
Chief Minister Minority Education Loan	1	1,500.00	NA	-
Total :	13	9,248.63		

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Additional Disclosure

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(₹ in lakh)

Sl. No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
"No information available"				

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled.

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Bihar State Electricity Board	2	8,872.44	2008-09
Bihar State Hydro Electric Corporation Ltd.	1	784.00	2008-09

STATEMENT 18: DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Additional Disclosure

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Bihar State Power (Holding) Company Ltd.	10.50%	5,729.63	26,615.52	63,587.74	90,203.26	2013-14	Transmission and Distribution of Electricity
North Bihar Power Distribution Company Ltd.	10.50%	1,243.23	7,017.67	3,865.63	10,883.30	2014-15	For Rural Electrification
South Bihar Power Distribution Company Ltd.	10.50%	531.89	5,168.77	4,240.50	9,409.27	2014-15	For Rural Electrification
Bihar State Sugar Corporation Limited	NA	109.47	2,148.42	3,551.94	5,700.36	2001-02	For penalty on amount of Service Tax
Bihar State Construction Corporation (B.S.C.C.) Limited, Patna	9.50%	134.41	195.81	0.00	195.81	2001-02	Arrear Payment of Retired Staff
Chief Minister Minority Education Loan	NA	1,500.00	3,500.00	0.00	3,500.00	2015-16	Chief Minister Education Debt Plan

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
I Statutory Corporation						(C)	(A)			
Working Corporation										
1	Bihar State Warehousing Corporation	1956-57 to 1993- 94	Share Capital	320994	100	80.33	(50%)		(B)	The accounts certified upto 2013-14. As per accounts of the Corporation, investment is ₹ 642.00 lakh. Accumulated profit is ₹ 487.00 lakh. The difference is under reconciliation.
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 upto1968-69 and 2:1 from 1969-70 onwards		8,173.94	(73.82%)		(B)	The accounts certified upto 2004-05. As per accounts of the Corporation, investment is ₹ 10,127.00 lakh. Accumulated loss is ₹ 84,375.00 lakh. The difference is under reconciliation.
3	Bihar State Financial Corporation	1954-55 to 1993- 94	Shares	7809540	100	2,308.77	(51.32%)		(B)	The accounts certified upto 2015-16. As per accounts of the Corporation, investment is ₹ 7,784.00 lakh. Accumulated loss is ₹ 43,602.00 lakh. The difference is under reconciliation.
Total-Working Statutory Corporation						10,563.04				
Non Working Corporations										
Total-Non Working Statutory Corporation						0.00				
Total- I Statutory Corporations						10,563.04				

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11

II Rural Banks

Regional Rural Banks	1984-85, 1995-96 to 1996-97 and 2011-12	Shares	(B)	100	3,018.66	(B)	(B)	The accounts certified upto 1993-94. As per accounts of the Company, investment is ₹ 1,136.00 lakh.
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Total- II Rural Banks

3,018.66

III. Government Companies

Working Companies

1	Bihar Rajya Matasya Vikas Nigam Limited	Upto 1992-93	Share Capital	(B)	(B)	174.75	(100%)	(B)	The accounts certified upto 1992-93. As per accounts of the Corporation, investment is ₹ 175.00 lakh. Accumulated loss is ₹ 192.00 lakh. The difference is under reconciliation.
2	Bihar State Tourism Development Corporation Limited	1980-81 to 1996-97 and 2005-06	Share Capital	(B)	100	416.37	(100%)	(B)	The accounts certified upto 2014-15. As per accounts of the Corporation, investment is ₹ 500.00 lakh. Accumulated profit is ₹ 2,172.00 lakh. The difference is under reconciliation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
3	Bihar State Film Development and Finance Corporation Limited	1983-84 to 1990- 91	Share Capital	100000	100	100.00	(100%)		(B)	The accounts certified upto 2015-16. As per accounts of the Corporation, investment is ₹ 100.00 lakh. Accumulated loss is ₹ 190.00 lakh.
4	Bihar State Minority Finance Corporation Limited	1983-84 to 1992- 93, 1995-96, 1998-99, 2008-09 to 2015-16 and 2016-17	Capital Contribution	(B)	(B)		(100%)		(B)	The accounts certified upto 2012-13. As per accounts of the Corporation, investment is ₹ 3,379.00 lakh. Accumulated loss is ₹ 960.00 lakh. The difference is under reconciliation.
						14,383.61				
						8,511.08				
					Total :	22,894.69				
5	National Minority Development and Financial Corporation	2010-11, 2012-13, 2013-14 and 2014-15	Share Capital	(B)	(B)	740.00	(B)		(B)	Not available
					Total :	740.00				
6	Bihar State Backward Classes Finance and Development Corporation	1991-92, 1992-93, 1998-99, 2008-09 to 2015-16 and 2016-17	(B)	(B)	100		(100%)		(B)	The accounts certified upto 1997-98. As per accounts of the Corporation, investment is ₹ 362.00 lakh. Accumulated profit is ₹ 53.00 lakh. The difference is under reconciliation.
						2,047.59				
						100.00				

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
					Total :	2,147.59				
7	Bihar Police Building Construction Corporation Limited	1995-96	(B)	(B)	(B)	25.00	(100%)		(B)	The accounts certified upto 2010-11. As per accounts of the Corporation, investment is ₹ 10.00 lakh. Accumulated profit is ₹ 770.00 lakh. The difference is under reconciliation.
8	Bihar Rajya Pul Nirman Nigam Limited	1975-76 to 1986-87	Equity Shares	350000	100	350.00	(100%)	343.93	(B)	The accounts certified upto 2014-15. As per accounts of the Corporation, investment is ₹ 350.00 lakh. Accumulated profit is ₹ 46,486.00 lakh.
9	Bihar Rajya Beej Nigam Limited	1976-77 to 1992-93	Equity Shares	(B)	(B)	228.13	(100%)		(B)	The accounts certified upto 1999-2000. As per accounts of the Corporation, investment is ₹ 228.13 lakh. Accumulated loss is ₹ 5,845.00 lakh.
10	Bihar StateText Book Publishing Corporation Limited	1965-66 to 1968-69	Equity Shares	1231	1000	12.32	(75%)		(B)	The accounts certified upto 2005-06. As per accounts of the Corporation, investment is ₹ 48.00 lakh. Accumulated profit is ₹ 1,924.00 lakh. The difference is under reconciliation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
11	Bihar State Mineral Development Corporation Limited	1973-74 to 1990-91	Equity Shares	(B)	(B)	987.35	(100%)		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is ₹ 997.00 lakh. Accumulated profit is ₹ 704.00 lakh. The difference is under reconciliation.
12	Bihar State Forest Development Corporation	1974-75 to 1992-93	Equity Shares	(B)	(B)	218.60	(76.42%)		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is ₹ 229.00 lakh. Accumulated profit is ₹ 32.00 lakh. The difference is under reconciliation.
13	Bihar State Credit and Investment Corporation Limited	1974-75 to 1989- 90, 1990-91 and 2001-02	Equity Shares	(B)	(B)	1,214.09	(100%)		(B)	The accounts certified upto 2011-12. As per accounts of the Corporation, investment is ₹ 1,512.00 lakh. Accumulated loss is ₹ 16,690.00 lakh. The difference is under reconciliation.
14	Bihar State Food and Civil Supplies Corporation Limited	1975-76	Equity Shares	200	1000	2.00	(100%)		(B)	The accounts certified upto 1992-93. As per accounts of the Corporation, investment is ₹ 494.00 lakh. Accumulated loss is ₹ 9,269.00 lakh. The difference is under reconciliation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
15	Bihar State Electronics Development Corporation Limited	1977-78 to 1986-87	Share Capital	15000	100	564.50 ¹	(100%)		(B)	The accounts certified upto 2014-15. As per accounts of the Corporation, investment is ₹ 2,500 lakh. Accumulated profit is ₹ 4,296.00 lakh.
16	Bihar State Road Development Corporation Limited	2009-10	Share Capital	20000000	10	2,000.00	(100%)		(B)	The accounts certified upto 2015-16. As per accounts of the Corporation, investment is ₹ 2,000.00 lakh. Accumulated profit is ₹ 22,563.00 lakh.
17	Bihar State Educational Infrastructure Development Corporation Limited	2010-11	Share Capital	20000000	10	2,000.00	(100%)		(B)	The accounts certified upto 2015-16. As per accounts of the Corporation, investment is ₹ 2,000.00 lakh. Accumulated profit is ₹ 18,160.00 lakh.
18	Bihar State Building Construction Corporation Limited	Upto 2010-11	Equity	500000	100	(B)	(100%)		(B)	The accounts certified upto 2015-16. As per accounts of the Corporation, investment is ₹ 500.00 lakh. Accumulated profit is ₹ 3,884.00 lakh.

¹ The Corporation has converted its loans and interest accrued thereon amounting to ₹19.35 crore into equity in the books of Corporation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
19	Bihar Urban Infrastructure Development Corporation Limited	2009-10	Equity	5000000	10	(B)	(100%)		(B)	The accounts certified upto 2014-15. As per accounts of the Corporation, investment is ₹ 500.00 lakh. Accumulated profit is ₹ 2,200.00 lakh.
20	Bihar State Beverages Corporation Limited	2008-09	Equity	500000	100	(B)	(100%)		(B)	The accounts certified upto 2014-15. As per accounts of the Corporation, investment is ₹ 500.00 lakh. Accumulated profit is ₹ 10,109.00 lakh.
21	Bihar Medical Services and Infrastructure Corporation Limited	(B)	(B)	(B)	(B)	(B)	(98.81%)		(B)	The accounts certified upto 2012-13. As per accounts of the Corporation, investment is ₹ 2,000.00 lakh. Accumulated profit is ₹ 58.00 lakh.
22	Bihar State Hydro Electric Power Corporation Limited	1983-84 to 1993-94, 1994-95 to 1995-96	Equity Shares	(B)	(B)	10,202.47	(100%)		(B)	The accounts certified upto 2000-01. As per accounts of the Corporation, investment is ₹ 9,904.00 lakh. Accumulated loss is ₹ 4,479.00 lakh. The difference is under reconciliation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
23	Bihar State Power (Holding) Company Limited	2013-14 to 2015-16 and 2016-17	Equity	2100000	10	8,86,654.46 ²	(B)		(B)	The accounts certified upto 2016-17. As per certified accounts of the company, investment is ₹ 21,12,791.00 lakh. Accumulated loss is Nil.
						5,73,855.53				
					Total :	14,60,509.99				
					Total - Working Government Companies	15,04,787.85				
	Non-working Companies									
1	Bihar State Industrial Development Corporation Limited	Prior to 1965-66 and 1970-71 to 1972-73	Equity Shares	16822	1000	318.22	(100%)		(B)	The accounts certified upto 2008-09. As per accounts of the Corporation, investment is ₹ 1,404.00 lakh. Accumulated loss is ₹ 17,151.00 lakh. The difference is under reconciliation.
2	Bihar State Small Industries Corporation Limited	1961-62 to 1968-69	Equity Shares	63302	100	63.30	(100%)		(B)	The accounts certified upto 1990-91. As per the accounts of the Corporation, investment is ₹ 718.00 lakh. Accumulated loss is ₹ 1,656.00 lakh. The difference is under reconciliation.

² As per the Bihar State Electricity Reforms Transfer Scheme Resolution No. 17 dated 30.10.2012, Government of Bihar owns 100 per cent of share capital of Bihar Power Holding Company Limited. As per Government Accounts, investment of ₹ 14,605.10 crore was made by the Government from 30.10.2012 to 31.3.2017. However, as per accounts of the Company, the share capital of BSPHCL is ₹ 21,127.91 crore which includes shares amounting to ₹ 12,203.95 crore issued to Government and ₹ 8,923.96 crore being excess of assets over liabilities of B.S.E.B., during restructuring, which has been converted into share capital. Difference of ₹ 2,401.15 crore is under reconciliation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
3	Bihar Mica Syndicate Ltd. Jhumri Tilaiya, Hazaribagh	1964-65 to 1971-72	Equity Shares	30997	100	31.00	(B)		(B)	Not available
4	Bihar State Fruit and Vegetables Development Corporation Limited	1979-80 to 1992-93 and 1994-95 to 1995-96	Share Capital	22500	1000	163.85	(76.67%)		(B)	The accounts certified upto 1994-95. As per accounts of the Corporation, investment is ₹ 210.00 lakh. Accumulated loss is ₹ 782.00 lakh. The difference is under reconciliation.
5	Bihar Rajya Harijan Sahkarita Vikash Nigam Limited	1981-82 to 1992-93 and 1994-95 to 1995-96	Share Capital	(B)	100	3,434.17	(B)		(B)	The accounts certified upto 1991-92. As per accounts of the Corporation, investment is ₹ 299.00 lakh.
6	SCADA Agro Business Company Limited	1974-75 and 1976-77	Equity Shares	(B)	(B)	58.00	(B)		(B)	As per the Corporation, investment is ₹ 50.00 lakh. The difference is under reconciliation.
7	National Projects Construction Corporation Limited	1958-59 to 1961-62	Equity Shares	1000	1000	10.00	(B)		(B)	Not available
8	Bihar State Agro Industries Development Corporation Limited	1965-66 to 1976-77 and 1980-81 to 1989-90 upto 2009-10	Equity Shares	76352	1000	493.52	(100%)		(B)	The accounts certified upto 2012-13. As per accounts of the Corporation, investment is ₹ 764.00 lakh. Accumulated loss is ₹ 15,097.00 lakh. The difference is under reconciliation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
9	M/s Samachar Bharti, New Delhi	1966-67 to 1973-74	Shares	5000	100	5.00	(B)		(B)	Not available.
10	Bihar State Water Development Corporation Limited	1973-74 to 1985-86	Equity Shares	(B)	(B)	1,219.20	(100%)		(B)	The accounts certified upto 1978-79. As per accounts of the Corporation, investment is ₹ 500.00 lakh. Accumulated profit is ₹ 1,120.00 lakh. The difference is under reconciliation.
11	Bihar State Export Corporation Limited	1974-75 to 1990-91	Equity Shares	(B)	(B)	226.58	(100%)		(B)	The accounts certified upto 1991-92. As per accounts of the Corporation, investment is ₹ 200.00 lakh. Accumulated loss is ₹ 1.00 lakh. The difference is under reconciliation.
12	Bihar State Leather Industries Development Corporation Limited	1974-75 to 1985-86	Equity Shares	(B)	(B)	1,043.00	(100%)		(B)	The accounts certified upto 1982-83. As per accounts of the Corporation, investment is ₹ 514.00 lakh. Accumulated loss is ₹ 292.00 lakhs. The difference is under reconciliation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
13	Bihar State Handloom and Handicrafts Development Corporation Limited	1974-75 to 1989-90	Equity Shares	(B)	(B)	1,142.48	(100%)		(B)	The accounts certified upto 1983-84. As per accounts of the Corporation, investment is ₹ 628.00 lakh. Accumulated loss is ₹ 44.00 lakh. The difference is under reconciliation
14	Bihar State Sugar Corporation Limited	1974-75 to 1990-91 and 1991-92	Equity Shares	(B)	(B)	2,000.00	(100%)		(B)	The accounts certified upto 1984-85. As per accounts of the Corporation, investment is ₹ 2,000.00 lakh. Accumulated loss is ₹ 7,231.00 lakh.
15	Bihar Panchayati Raj Finance Corporation Limited	1974-75 to 1986-87	Equity Shares	(B)	(B)	98.00	(100%)		(B)	The accounts certified upto 1984-85. As per accounts of the Corporation, investment is ₹ 144.00 lakh. Accumulated loss is ₹ 3.00 lakh. The difference is under reconciliation.
16	Bihar State Construction Corporation Limited	1975-76 to 1978-79	Share Capital	490000	(B)	490.00	(100%)		(B)	The accounts certified upto 2002-03. As per accounts of the Corporation, investment is ₹ 700.00 lakh. Accumulated loss is ₹ 3,455.00 lakh. The difference is under reconciliation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
17	Bihar State Pharmaceutical and Chemicals Development Corporation Limited	1976-77 to 1985-86 and 1988-89	Share Capital	1500000	100	956.78	(100%)		(B)	The accounts certified upto 1985-86. As per accounts of the Corporation, investment is ₹ 362.00 lakh. Accumulated loss is ₹ 74.00 lakh. The difference is under reconciliation
18	Rural Electrification Corporation	1976-77	Equity Shares	(B)	(B)	15.00	(B)		(B)	Not available
19	Bihar Hill Area Lift Irrigation Corporation Limited	1976-77 to 1988-89 and 1994-95	Equity Shares	(B)	(B)	993.74	(100%)		(B)	The accounts certified upto 1982-83. As per accounts of the Corporation, investment is ₹ 560.00 lakh. Accumulated loss is ₹ 86.00 lakh. The difference is under reconciliation.
20	Bihar State Textile Corporation Limited	1976-77 to 1991-92	Equity Shares	(B)	(B)	1,580.81	(100%)		(B)	The accounts certified upto 1987-88. As per accounts of the Corporation, investment is ₹ 498.00 lakh. Accumulated loss is ₹ 32.00 lakh. The difference is under reconciliation.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11

21	Bihar Solvent and Chemical Limited	1985-86	(B)	(B)	(B)	20.00	(18.52%)		(B)	The accounts certified upto 1986-87. As per accounts of the Company, investment is ₹ 20.00 lakh. Accumulated loss is ₹ 32.00 lakh.
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Total - Non Working Government Companies

14,362.65

Total - III Government Companies

15,19,150.50

IV Joint Stock Companies

1	M/s India Firebricks and Insulation Company Limited, Bombay	1961-62 to 1963-64	Equity Shares	99200	10	9.92	(10%).		(B)	Not available
2	M/s Shankar Sewing Machine Company Private Limited, Patna	1962-63	Ordinary Shares	500	100	0.50	(32%).		(B)	Not available
3	Bihar Paints Private Limited, Patna	1965-66 and 1966-67	Equity Shares	(B)	(B)	0.50	(B)		(B)	Not available
4	Kalyanpur Lime and Cement Works Limited, Kalyanpur	1969-70	(B)	(B)	(B)	5.00	(B)		(B)	Not available
5	R.B.H.M Jute Mills Limited, Katihar	1987-88	(B)	(B)	(B)	150.00	(B)		(B)	Not available

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
6	M/s Milk Products (India) Limited	1956-57 to 1961-62	Ordinary Shares	5000	100	5.00	(41%).		(B)	Not available
7	M/s Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity Shares	165425	10	16.54	(B)		(B)	Not available
8	Nalanda Airways Limited, Patna	(B)	(B)	47498	10	4.75	(B)		(B)	Not available
9	M/s Ashok Paper Mills Limited, Kolkata	1961-62 to 1978-79	Share Capital	(B)	(B)	176.18	(B)		(B)	Not available
10	Investment Venture Capital under Bihar Start-Up Policy 2016	2016-17	(B)	(B)	(B)	5,000.00	(B)		(B)	Not available
Total - IV - Joint Stock Companies						5,368.39				
V Co-operative Banks / Societies										
1	Credit Co-operatives	Upto 1992-93 and 1999-2000 and 2005-06	Share Capital	(B)	(B)	18,629.27	(B)	28.83	(B)	Not available
2	Fishermen's Co-operatives	Upto 1987-88	Share Capital	(B)	(B)	15.25	(B)		(B)	Not available
3	Warehousing and Marketing Co-operatives	Upto 1993-94, 1994-95 and 1998-99	Share Capital	(B)	(B)	3,967.97	(B)		(B)	Not available

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
4	Processing Co-operatives	Upto 1988-89	Share Capital	(B)	(B)	667.92	(B)		(B)	Not available
5	Dairy Co-operatives	Upto 1991-92, 1992-93 and 1998-99 2016-17	Share Capital	(B)	(B)	697.11	(B)		(B)	Not available
						5,000.00				
					Total :	5,697.11				
6	Co-operative Sugar Mills	Upto 1977-78	Share Capital	(B)	(B)	60.00	(B)		(B)	Not available
7	Industrial Co-operatives	Upto 1988-89	Share Capital	(B)	(B)	131.36	(B)		(B)	Not available
8	Consumers Co-operatives	Upto 1992-93	Share Capital	(B)	(B)	771.22	(B)		(B)	Not available
9	Bihar State Scheduled Castes Co-operative Development Corporation Ltd., Patna	Upto 2015-16 and 2016-17	Shares	3517270	100	3,517.27 ³	(B)		(B)	Not available
				100000		100.00				
					Total :	3,617.27				
10	Other Co-operatives	Upto 2015-16 and 2016-17	Share Capital	(B)	(B)	4,943.53	(B)		(B)	Not available
						5,057.02				
					Total :	10,000.55				

³during 2015-16 it was shown against other co-operatives.

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of investments upto 2016-17

(₹In lakh)

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share (in ₹)					
1	2	3	4	5	6	7	8	9	10	11
11	Co-operative Spinning Mills	Upto 1987-88	Share Capital	(B)	(B)	323.18	(B)		(B)	Not available
12	Photo Films Co-operatives	1987-88 and 1988-89	Share Capital	(B)	(B)	32.50	(B)		(B)	Not available
13	Various Societies under Tribal Area Sub-Plan	Upto 1991-92 and 1992-93	Share Capital	(B)	(B)	3,609.87	(B)		(B)	Not available
14	Housing Co-operatives	Upto 1989-90	Share Capital	(B)	(B)	455.37	(B)		(B)	Not available
15	Labour Co-operatives	Upto 1989-90	Share Capital	(B)	(B)	19.00	(B)		(B)	Not available
16	Farming Co-operatives	Upto 1980-81	Share Capital	(B)	(B)	9.01	(B)		(B)	Not available
17	Central Co-operative Banks for Consolidated Co-operative Development Project	Upto 2015-16	Share Capital	(B)	(B)	5,540.01	(B)		(B)	Not available
Total - V - Co-operative Banks/Societies						53,546.86				
Grand Total -						15,91,647.45 ^(D)			372.76	

(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.

(D) The above list does not include State Government's investment in share capital of the following Corporations which were shown in their accounts. (i) Bihar State Building Construction Corporation Limited ₹5.00 crore (ii) Bihar Urban Infrastructure Development Corporation Limited ₹ 5.00 crore (iii) Bihar State Bewerage Corporation Limited ₹ 5.00 crore (iv) Bihar Medical Services and Infrastructure Corporation Limited ₹6.74 crore and (v) Bihar Forestry Development Corporation Limited ₹0.34 crore

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.19)

(₹ in lakh)

Sl. No. of St. No. 19	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
I. Investments in Statutory Corporations						
Working Corporations						
2 5055 Capital Outlay on Road Transport						
190 Investment in Public Sector and Other Undertakings						
	(01) Bihar State Road Transport Corporation	6,932.14	0.00	0.00	6,932.14	0.00
	796 Tribal Area Sub-Plan					
	(01) Bihar State Road Transport Corporation	1,108.30	0.00	0.00	1,108.30	0.00
	Total :	8,040.44	0.00	0.00	8,040.44	133.50
II. Rural Banks						
(a) 5465 Investments in General Financial and Trading Institutions						
<i>01 Investments in General Financial Institutions</i>						
190 Investments in Public Sector and Other Undertakings, Banks etc.						
	(01) Regional Rural Banks	52.50	0.00	0.00	52.50	0.00
(b) 5475 Capital Outlay on Other General Economic Services						
	796 Tribal Area Sub-Plan					
	(01) Regional Rural Banks	212.53	0.00	0.00	212.53	0.00
	800 Other Expenditure					
	(01) Regional Rural Banks	10,230.70	0.00	0.00	10,230.70	0.00
	Total (a+b) :	10,495.73	0.00	0.00	10,495.73	(-)7,477.07
III. Investment in Government Companies						
Working Companies						
2 5452 Capital Outlay on Tourism						
<i>80 General</i>						
190 Investments in Public Sector and Other Undertakings						
	(01) Bihar State Tourism Development Corporation Limited	151.29	0.00	0.00	151.29	0.00

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.19)

(₹ in lakh)

Sl. No. of St. No. 19	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
	796 Tribal Area Sub-Plan					
	(01) Bihar State Tourism Development Corporation Limited	305.40	0.00	0.00	305.40	0.00
	800 Other Expenditure					
	(01) Bihar State Tourism Development Corporation Limited	304.29	0.00	0.00	304.29	0.00
	Total :	760.98	0.00	0.00	760.98	(-)344.61
3	4860 Capital Outlay on consumer Industries					
	<i>60 Others</i>					
	216 Photo Film					
	(01) Bihar State Film Development Corporation Limited	73.00	0.00	0.00	73.00	27.00
4	5465 Investments in General Financial and Trading Institutions					
	(01) Investment in General Financial Institutions					
	190 Investments in Public Sector and Other Undertakings, Banks					
	(01) Bihar State Minority Finance Corporation Limited	9,413.12	0.00	0.00	9,413.12	1,869.69
6	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	<i>03 Welfare of Backward Classes</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Backward Classes Finance and Development Corporation	800.00	0.00	0.00	800.00	0.00
	800 Other Expenditure					
	(01) Bihar State Backward Classes Finance and Development Corporation	247.60	0.00	0.00	247.60	0.00
	Total :	1,047.60	0.00	0.00	1,047.60	899.99
7	4055 Capital Outlay on Police					
	211 Police Housing					
	(01) Bihar Police Building Construction Corporation Limited	0.00	0.00	0.00	0.00	25.00

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.19)

(₹ in lakh)

Sl. No. of St. No. 19	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
8	5054 Capital Outlay on Roads and Bridges					
	<i>03 State Highway</i>					
	(01) Bihar Rajya Pul Nirman Nigam Limited	744.43	0.00	0.00	744.43	(-)591.43
10	4202 Capital Outlay on Education, Sports, Art and Culture					
	(01) General Education					
	800 Other Expenditure					
	(01) Bihar State Text Book Publishing Corporation Limited	0.00	0.00	0.00	0.00	12.32
13	4885 Capital Outlay on Industries					
	(01) Investments in Industrial Financial Institution					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Credit and Investment Corporation Limited	1,040.75	0.00	0.00	1,040.75	0.00
	796 Tribal Area Sub-Plan					
	(01) Bihar State Credit and Investment Corporation Limited	153.60	0.00	0.00	153.60	0.00
	Total :	1,194.35	0.00	0.00	1,194.35	19.74

III. Investment in Government Companies

Non Working Companies

2 4851 Capital Outlay on Village and Small Industries

102 Small Scale Industries

(01) Bihar State Small Industries Corporation Limited

0.00 0.00 0.00 0.00 63.30

3 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

01 Mineral Exploration and Development

190 Investments in Public Sector and Other Undertakings

(01) Bihar Mica Syndicate Limited, Jhumari Tilaiya, Hazaribagh

0.00 0.00 0.00 0.00 31.00

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.19)

(₹ in lakh)

Sl. No. of St. No. 19	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
5	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	<i>01 Welfare of Scheduled Castes</i>					
	796 Tribal Area Sub-plan					
	(01) Bihar Rajya Harijan Sahkarita Vikas Nigam	105.00	0.00	0.00	105.00	0.00
	800 Other Expenditure					
	(01) Bihar Rajya Harijan Sahkarita Vikas Nigam	2,229.03	0.00	0.00	2,229.03	0.00
	(02) Bihar Rajya Harijan Sahkarita Vikas Nigam	3,021.84	0.00	0.00	3,021.84	0.00
	Total :	5,355.87	0.00	0.00	5,355.87	(-),921.70
8	4401 Capital Outlay on Crop Husbandry					
	113 Agricultural Engineering					
	(01) Bihar State Agro-Industries Development Corporation Limited	205.15	0.00	0.00	205.15	0.00
	4435 Capital Outlay on Other Agricultural Programmes					
	(01) Marketing and Quality Control					
	101 Marketing Facility					
	(01) Bihar State Agro-Industries Development Corporation Limited	265.77	0.00	0.00	265.77	0.00
	Total :	470.92	0.00	0.00	470.92	22.60
11	4701 Capital Outlay on Major and Medium Irrigation					
	<i>80 General</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Water Development Corporation Limited	1,169.20	0.00	0.00	1,169.20	50.00
13	4860 Capital Outlay on Consumer Industries					
	<i>03 Leather</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Leather Industries Development Corporation Limited	564.00	0.00	0.00	564.00	0.00

STATEMENT 19: DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year (Include only those cases in which the figures do not tally with those appearing in statement no.19)

(₹ in lakh)

Sl. No. of St. No. 19	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Cumulative Difference
	796 Tribal Area Sub Plan					
	(01) Bihar State Leather Industries Development Corporation Limited	439.00	0.00	0.00	439.00	0.00
	Total :	1,003.00	0.00	0.00	1,003.00	40.00
16	4515 Capital Outlay on Other Rural Development Programmes					
	101 Panchayati Raj					
	(01) Bihar State Panchayati Raj Finance Corporation Limited	0.00	0.00	0.00	0.00	98.00
18	4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
	<i>02 Drugs and Pharmaceutical Industries</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Pharmaceutical and Chemical Development Corporation Limited	899.92	0.00	0.00	899.92	56.86
19	4801 Capital Outlay on Power Projects					
	<i>06 Rural Electrification</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Rural Electrification Corporation	0.00	0.00	0.00	0.00	15.00
20	4702 Capital Outlay on Minor Irrigation					
	796 Tribal Area Sub-Plan					
	(01) Bihar Hill Area Lift Irrigation Corporation Limited	1,035.30	0.00	0.00	1,035.30	(-)41.56
21	4860 Capital Outlay on Consumer Industries					
	<i>01 Textiles</i>					
	190 Investments in Public Sector and Other Undertakings					
	(01) Bihar State Textile Corporation Limited	1,553.82	0.00	0.00	1,553.82	26.99

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various classes are shown below. :-

(₹ in lakh)

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to Companies, Corporations and Co-operative Societies and banks. (*)													
Credit Co-operatives	52,611.00	*	15,789.00	324.00	*	*	*	*	15,789.00	324.00	*	*	*
Bihar State Milk Co-operative Federation, Patna (COMFED)	54,040.00	30,800.00	10,844.00	589.00	3,167.00	1,767.00	0.00	0.00	12,244.00	655.00	0.00	0.00	*
Housing Co-operative	2,000.00	*	1,172.00	*	*	*	*	*	1,172.00	*	*	*	*
Bihar State Scheduled Castes Co-operative Development Corporation	433.00	*	0.00	0.00	*	*	*	*	0.00	0.00	*	*	*
Bihar State Warehousing Corporation	17,800.00	*	16,404.00	*	0.00	*	*	*	16,404.00	*	*	*	*
Bihar Hill Area Lift Irrigation Corporation	493.00	*	0.00	0.00	*	*	*	*	0.00	0.00	*	*	*
Regional Development Authority	1,277.00	*	968.00	101.00	*	*	*	*	968.00	101.00	*	*	*
Bihar State Small Scale Industries Corporation	150.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Sugar Corporation Ltd.	375.00	*	*	*	*	*	*	*	*	*	*	*	*

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various classes are shown below. :-

(₹ in lakh)

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Bihar Drugs and Chemical Ltd.	224.00	*	125.00	271.00	*	*	*	*	125.00	271.00	*	*	*
Bihar State Agriculture Development Council	2,341.00	*	56.00	2.00	*	*	*	*	56.00	2.00	*	*	*
Bihar State Leather Industries Development Corporation	65.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar Rajya Matasya Vikas Nigam	103.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Minorities Finance Corporation	3,000.00	*	4,725.00	24.00	*	*	*	*	4,725.00	24.00	*	*	*
Bihar State Backward Classes Finance and Development Corporation	2,500.00	*	1,631.00	924.00	*	*	*	*	1,631.00	924.00	*	*	*
Bihar State Scheduled Tribes Development Corporation	600.00	*	*	*	*	*	*	*	*	*	*	*	*

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various classes are shown below. :-

(₹ in lakh)

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Bihar State Food and Civil Supplies Corporation	50,000.00	5,875.00	50,000.00	5,875.00	*	*	*	*	50,000.00	5,875.00	*	175.00	to prevent distress sale of paddy in open market by the farmers
Bihar State Road Development Corporation Limited	2,00,000.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	Loan for Construction of Ganga Path Project (Digha to Didarganj Project)
Total	3,88,012.00	36,675.00	1,06,014.00	8,110.00	3,167.00	1,767.00	0.00	0.00	1,07,414.00	8,176.00	0.00	175.00	*
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institution (*)													
Bihar State Power Generation Company Limited (RSPGCL)	2,85,000.00	*	2,38,528.60	8,240.62	8,464.27	*	*	*	2,53,833.59	1,399.90	*	*	*
South Bihar Power Distribution Company Ltd. (SBPDCL)	3,53,674.55	3,942.29	1,42,431.00	2,891.28	17,915.00	1,22,964.00	*	*	37,382.28	3,929.60	*	*	*
Norht Bihar Power Distribution Company Ltd. (NBPDCCL)	1,28,916.32	*	1,28,916.32	*	4,441.95	1,01,011.31	*	*	32,346.96	666.71	*	*	*

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various classes are shown below. :-

(₹ in lakh)

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Bihar State Power Transmission Company Ltd. (BSPTCL)	1,20,994.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Financial Corporation	18,357.00	*	12,747.00	2,997.00	*	*	*	*	12,747.00	2,997.00	*	*	*
Bihar State Housing Board	9,000.00	*	1,721.00	351.00	*	*	*	*	1,721.00	351.00	*	*	*
Bihar State Water Board	1,350.00	*	513.00	284.00	*	*	*	*	513.00	284.00	*	*	*
Total	9,17,291.87	3,942.29	5,24,856.92	14,763.90	30,821.22	2,23,975.31	0.00	0.00	3,38,543.83	9,628.21	0.00	0.00	0.00
Guarantees given in pursuance of agreements entered into by the Government of India with International Financial Institutions, Foreign Lending agencies, Foreign Governments, Foreign contractors, Foreign suppliers and Foreign consultants towards repayment of principal, payment of interest or commitment charges on loans and for payment against supplies of material and equipment or for services rendered (*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Counter-guarantees to banks in consideration of the Banks having issued letters of credit to Foreign Suppliers for supplies made or services rendered (*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Guarantees given to Railways/State Electricity Boards and other entities for due and punctual payment of dues by Companies or Corporations (*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Performance guarantees given for fulfilment of contracts or projects awarded to Indian Companies or Corporations in Foreign Countries (*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Performance guarantees given for fulfilment of contracts or projects awarded to Foreign Companies or Corporations in Foreign Countries(*)													
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Grand Total	13,05,303.87	40,617.29	6,30,870.92	22,873.90	33,988.22	2,25,742.31	0.00	0.00	4,45,957.83	17,804.21	0.00	175.00	*

*Information has not been furnished by the State Government.

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various

Classes and Sectors are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Guarantees given to the Reserve Bank of India, other banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to Companies, Corporations and Co-operative Societies and Banks (*)													
Co-operative (5)													
Credit Co-operative	52,611.00	*	15,789.00	324.00	*	*	*	*	15,789.00	324.00	*	*	*
Bihar State Milk Co-operative Federation, Patna (COMFED)	54,040.00	30,800.00	10,844.00	589.00	3,167.00	1,767.00	0.00	0.00	12,244.00	655.00	0.00	0.00	*
Housing Co-operative	2,000.00	*	1,172.00	*	*	*	*	*	1,172.00	*	*	*	*
Bihar State Scheduled Castes Co-operative Development Corporation	433.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Warehousing Corporation	17,800.00	*	16,404.00	*	*	*	*	*	16,404.00 ¹	*	*	*	*
Total	1,26,884.00	30,800.00	44,209.00	913.00	3,167.00	1,767.00	0.00	0.00	45,609.00	979.00	0.00	0.00	*
Irrigation (1)													
Bihar Hill Area Lift Irrigation Corporation	493.00	0.00	0.00	0.00	*	*	*	*	0.00	0.00	*	*	*
Total	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*

¹As per Bihar State Warehousing Corporation, Guarantee is nil. The discrepancy is under reconciliation.

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various

Classes and Sectors are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Roads and Transport (1)													
Bihar State Road Development Corporation Limited	2,00,000.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	Loan for Construction of Ganga Path Project (Digha to Didarganj Project)
Total	2,00,000.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	*
Other Infrastructure (5)													
Regional Development Authority	1,277.00	*	968.00	101.00	*	*	*	*	968.00	101.00	*	*	*
Bihar State Small Scale Industries Corporation	150.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Sugar Corporation Ltd.	375.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar Drugs and Chemical Ltd.	224.00	*	125.00	271.00	*	*	*	*	125.00 ²	271.00	*	*	*
Bihar State Water Board	1,350.00	*	513.00	284.00	*	*	*	*	513.00	284.00	*	*	*
Total	3,376.00	0.00	1,606.00	656.00	0.00	0.00	0.00	0.00	1,606.00	656.00	0.00	0.00	0.00

²As per Bihar Drugs and Chemical Ltd, Guarantee is nil. The discrepancy is under reconciliation.

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various

Classes and Sectors are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Any other (7)													
Bihar State Agriculture Development Council	2,341.00	*	56.00	2.00	*	*	*	*	56.00	2.00	*	*	*
Bihar State Leather Industries Development Corporation	65.00	*	0.00	*	*	*	*	*	0.00	*	*	*	*
Bihar Rajya Matsya Vikas Nigam	103.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Minorities Finance Corporation Limited	3,000.00	*	4,725.00	24.00	*	*	*	*	4,725.00 ³	24.00	*	*	*
Bihar State Backward Class Finance and Development Corporation	2,500.00	*	1,631.00	924.00	*	*	*	*	1,631.00 ⁴	924.00	*	*	*
Bihar State Scheduled Tribes Development Corporation	600.00	*	*	*	*	*	*	*	*	*	*	*	*
Bihar State Food and Civil Supplies Corporation	50,000.00	5,875.00	50,000.00	5,875.00	*	*	*	*	50,000.00 ⁵	5,875.00	*	175.00	to prevent distress sale of paddy in open market by the farmers
Total	58,609.00	5,875.00	56,412.00	6,825.00	0.00	0.00	0.00	0.00	56,412.00	6,825.00	0.00	175.00	*

³ As per Bihar State Minorities Finance Corporation Limited Guarantee is ₹ 1,725.00 lakh. The discrepancy is under reconciliation.

⁴ As per Bihar State Backward Class Finance and Development Corporation Guarantee is ₹ 71.00 lakh. The discrepancy is under reconciliation.

⁵ As per Bihar State Food and Civil Supplies Corporation Limited, Guarantee is ₹20,000.00 lakh. The discrepancy is under reconciliation.

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various

Classes and Sectors are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institution (*)													
Power(3)													
Bihar State Power Generation Company Limited (BSPGCL)	2,85,000.00	*	2,38,528.60	8,240.62	8,464.27	*	*	*	2,53,833.59	1,399.90	*	*	*
South Bihar Power Distribution Company Ltd. (SBPDCL)	3,53,674.55	3,942.29	1,42,431.00	2,891.28	17,915.00	1,22,964.00	*	*	37,382.28	3,929.60	*	*	*
Norht Bihar Power Distribution Company Ltd. (NBPDCCL)	1,28,916.32	*	1,28,916.32	*	4,441.95	1,01,011.31	*	*	32,346.96	666.71	*	*	*
Bihar State Power Transmission Company Ltd. (BSPTCL)	1,20,994.00	*	*	*	*	*	*	*	*	*	*	*	*
Total	8,88,584.87	3,942.29	5,09,875.92	11,131.90	30,821.22	2,23,975.31	0.00	0.00	3,23,562.83	5,996.21	0.00	0.00	*

State Financial Corporations (1)													
Bihar State Financial Corporation	18,357.00	*	12,747.00	2,997.00	*	*	*	*	12,747.00 ⁶	2,997.00	*	*	*
Total	18,357.00	0.00	12,747.00	2,997.00	0.00	0.00	0.00	0.00	12,747.00	2,997.00	0.00	0.00	*

⁶As per Bihar State Financial Corporation, Guarantee is nil. The discrepancy is under reconciliation.

STATEMENT 20: DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class and Sector wise details of Guarantees given by the State Government during the year and sums guaranteed outstanding on 31 March 2017 in various

Classes and Sectors are shown below :-

(₹ in lakh)

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of the year 2016-17		Additions during the year 2016-17	Deletions (other than invoked) during the year 2016-17	Invoked during the year 2016-17		Outstanding at the end of the year 2016-17		Guarantees Commission or Fee		Other Material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Urban Development and Housing (1)													
Bihar State Housing Board	9,000.00	*	1,721.00	351.00	*	*	*	*	1,721.00	351.00	*	*	*
Total	9,000.00	0.00	1,721.00	351.00	0.00	0.00	0.00	0.00	1,721.00	351.00	0.00	0.00	*
Grand Total	13,05,303.87	40,617.29	6,30,870.92	22,873.90	33,988.22	2,25,742.31	0.00	0.00	4,45,957.83 ⁷	17,804.21	0.00	175.00	*

*Information has not been furnished by the State Government.

⁷ The above list doesnot include State Government Guarantee to the following Corporations which were shown in their accounts.

(i) Bihar State Film Development and Finance Corporation Limited ₹ 235.00 lakh.

(ii) Bihar State Hydro Electric Power Corporation Limited ₹46,643.00 lakh

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+)/ Decrease (-) Per cent
A - Contingency Fund					
8000 Contingency Fund					
201 Appropriation from the Consolidated Fund	Cr. 35,000.00	5,43,785.00	5,43,785.00	Cr. 35,000.00	0
Total- 8000 Contingency Fund	Cr. 35,000.00	5,43,785.00	5,43,785.00	Cr. 35,000.00	0
Total A - Contingency Fund	Cr. 35,000.00	5,43,785.00	5,43,785.00	Cr. 35,000.00	0
B - Public Account					
I. Small Savings, Provident Fund etc.					
(b) State Provident Funds					
8009 State Provident Fund					
<i>01 Civil</i>					
101 General Provident Funds	Cr. 10,12,892.83	1,24,116.02	1,15,026.51	Cr. 10,21,982.34	0.90
102 Contributory Provident Fund	Cr. 15.72	0.00	0.00	Cr. 15.72	0
103 I C S Provident Fund	Cr. 86.29	0.00	0.00	Cr. 86.29	0
104 All India Services Provident Fund	Cr. 19,086.14	697.73	(-)366.07	Cr. 20,149.94	5.57
Total 01	Cr. 10,32,080.98	1,24,813.75	1,14,660.44	Cr. 10,42,234.29	0.98
<i>03 Railways</i>					
101 State Railways Provident Fund	Cr. (-)0.16	0.00	0.00	Cr. (-)0.16 @	0
Total 03	Cr. (-)0.16	0.00	0.00	Cr. (-)0.16	0
<i>60 Other Provident Fund</i>					
101 Workmen's Contributory Provident Fund	Cr. 0.66	0.00	0.00	Cr. 0.66	0
103 Other Miscellaneous Provident Funds	Cr. (-)46,336.21	53.95	4,533.34	Cr. (-)50,815.60 @	9.67
Total 60	Cr. (-)46,335.55	53.95	4,533.34	Cr. (-)50,814.94	9.67
Total- 8009 State Provident Fund	Cr. 9,85,745.27	1,24,867.70	1,19,193.78	Cr. 9,91,419.19	0.58
Total (b) State Provident Funds	Cr. 9,85,745.27	1,24,867.70	1,19,193.78	Cr. 9,91,419.19	0.58
(c) Other Accounts					
8011 Insurance and Pension Funds					
106 Other Insurance and Pension Funds	Cr. 4,398.06	0.11	194.28	Cr. 4,203.89	(-)4.41
107 Bihar State Government Employees Group Insurance Scheme	Cr. (-)1,10,993.30	1,440.49	(-)3,043.45	Cr. (-)1,06,509.36 @	(-)4.04
Total- 8011 Insurance and Pension Funds	Cr. (-)1,06,595.24	1,440.60	(-)2,849.17	Cr. (-)1,02,305.47	(-)4.02
Total (c) Other Accounts	Cr. (-)1,06,595.24	1,440.60	(-)2,849.17	Cr. (-)1,02,305.47	(-)4.02
Total I. Small Savings, Provident Funds etc.	Cr. 8,79,150.03	1,26,308.30	1,16,344.61	Cr. 8,89,113.72	1.13

@ Correspondence has been made with the State Government for reconciliation in respect of minus balance.

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+)/ Decrease (-) Per cent
J. Reserve Funds					
(a) Reserve Funds Bearing Interest					
8115 Depreciation/Renewal Reserve Funds					
103 Depreciation Reserve Funds- Government Commercial Department and Undertakings	Cr. 0.14	0.00	0.00	Cr. 0.14	0
Total- 8115 Depreciation / Renewal Reserve Funds	Cr. 0.14	0.00	0.00	Cr. 0.14	0
8121 General and Other Reserve Funds					
122 State Disaster Response Fund	Cr. 1,40,842.58	49,200.00	1,20,403.46	Cr. 69,639.12	(-)50.56
Total- 8121 General and other Reserve Funds	Cr. 1,40,842.58	49,200.00	1,20,403.46	Cr. 69,639.12	(-)50.56
Total (a) Reserve Funds Bearing Interest	Cr. 1,40,842.72	49,200.00	1,20,403.46	Cr. 69,639.26	(-)50.56
(b) Reserve Funds not Bearing Interest					
8222 Sinking Funds					
01 <i>Appropriation for reduction or avoidance of Debt</i>					
101 Sinking Funds	Cr. 2,83,474.05	58,288.81	0.00	Cr. 3,41,762.86	20.56
Total 01	Cr. 2,83,474.05	58,288.81	0.00	Cr. 3,41,762.86	20.56
02 <i>Sinking Fund Investment Account</i>					
101 Sinking Fund- Investment Account	Dr. 2,83,474.05	0.00	58,288.81	Dr. 3,41,762.86	20.56
Total 02	Dr. 2,83,474.05	0.00	58,288.81	Dr. 3,41,762.86	20.56
Total- 8222 Sinking Funds	0.00	58,288.81	58,288.81	0.00	0
8223 Famine Relief Fund					
101 Famine Relief Fund	Cr. 33.98	0.00	0.00	Cr. 33.98	0
102 Famine Relief Fund- Investment Account	Dr. 9.61	0.00	0.00	Dr. 9.61	0
Total- 8223 Famine Relief Fund	Cr. 24.37	0.00	0.00	Cr. 24.37	0
8229 Development and Welfare Funds					
101 Development Funds for Educational Purposes	Cr. 0.54	0.00	0.00	Cr. 0.54	0
Total- 8229 Development and Welfare Funds	Cr. 0.54	0.00	0.00	Cr. 0.54	0
8235 General and other Reserve Funds					
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 314.41	0.00	0.00	Cr. 314.41	0
102 Zamindari Abolition Fund	Cr. 206.55	0.00	0.00	Cr. 206.55	0
200 Other Funds	Cr. 2,085.99	0.00	0.00	Cr. 2,085.99	0
Total- 8235 General and other Reserve Funds	Cr. 2,606.95	0.00	0.00	Cr. 2,606.95	0
Total (b) Reserve Funds not Bearing interest	Cr. 2,631.86	58,288.81	58,288.81	Cr. 2,631.86	0
Total J. Reserve Funds	Cr. 1,43,474.58	1,07,488.81	1,78,692.27	Cr. 72,271.12	(-)49.63

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+)/ Decrease (-) Per cent
K. Deposits and Advances					
(a) Deposits Bearing Interest					
8336 Civil Deposits					
800 Other Deposits	Cr. (-)55.39	0.00	0.00	Cr. (-)55.39 @	0
Total- 8336 Civil Deposits	Cr. (-)55.39	0.00	0.00	Cr. (-)55.39	0
8342 Other Deposits					
117 Defined Contribution Pension Scheme for Government Employees	Cr. 6,411.92	76,419.19	73,973.41	Cr. 8,857.70	38.14
120 Miscellaneous Deposits	Cr. 2.88	0.00	0.00	Cr. 2.88	0
Total- 8342 Other Deposits	Cr. 6,414.80	76,419.19	73,973.41	Cr. 8,860.58	38.13
Total (a) Deposits Bearing Interest	Cr. 6,359.41	76,419.19	73,973.41	Cr. 8,805.19	38.46
(b) Deposits not Bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	Cr. 41,227.30	2,413.12	584.24	Cr. 43,056.18	4.44
102 Customs and opium Deposits	Cr. 659.65	0.86	0.00	Cr. 660.51	0.13
103 Security Deposits	Cr. 301.26	31.69	29.79	Cr. 303.16	0.63
104 Civil Courts Deposits	Cr. 62,168.62	1,265.86	582.92	Cr. 62,851.56	1.10
105 Criminal Courts Deposits	Cr. 1,550.11	85.02	20.29	Cr. 1,614.84	4.18
106 Personal Deposits	Cr. 4,21,150.08	1,78,007.52	1,53,280.30	Cr. 4,45,877.30	5.87
107 Trust Interest Funds	Cr. 44.75	0.00	0.00	Cr. 44.75	0
108 Public Works Deposits *	Cr. 3,15,485.77	2,22,124.74	1,77,680.85	Cr. 3,59,929.66	14.09
109 Forest Deposits	Cr. 607.57	1,164.12	1,645.29	Cr. 126.40	(-)79.20
110 Deposits of Police Funds	Cr. 227.52	0.00	0.00	Cr. 227.52	0
111 Other Departmental Deposits	Cr. 20,551.35	19.20	256.41	Cr. 20,314.14	(-)1.15
112 Deposits for purchases etc. in India	Cr. 0.26	0.00	0.00	Cr. 0.26	0
113 Deposits for purchases etc. abroad	Cr. (-)1.59	0.00	0.00	Cr. (-)1.59 @	0
115 Deposits received by Government Commercial Undertakings	Cr. (-)0.12	0.00	0.00	Cr. (-)0.12 @	0
116 Deposits under various Central and State Acts	Cr. 697.01	0.00	0.00	Cr. 697.01	0
117 Deposits for work done for Public bodies or private individuals	Cr. 3,452.28	0.00	0.00	Cr. 3,452.28	0
118 Deposits of fees received by Government servants for work done for private bodies	Cr. 120.79	0.00	0.00	Cr. 120.79	0
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 1,403.69	0.00	0.00	Cr. 1,403.69	0

* This includes Labour Cess collected and paid to Labour Welfare Board.

@ Correspondence has been made with the State Government for reconciliation in respect of minus balance.

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+)/ Decrease (-) Per cent
121 Deposits in connection with Elections	Cr. 77.79	1.90	0.10	Cr. 79.59	2.31
122 Mines Labour Welfare Deposits	Cr. 485.78	0.00	0.00	Cr. 485.78	0
123 Deposits of Educational Institutions	Cr. (-)79.38	0.00	0.00	Cr. (-)79.38 @	0
124 Unclaimed Deposits in the General Provident Fund	Cr. 0.01	0.00	0.00	Cr. 0.01	0
126 Unclaimed Deposits in other Provident Funds	Cr. 0.02	0.00	0.00	Cr. 0.02	0
129 Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 1,021.05	0.00	0.00	Cr. 1,021.05	0
800 Other Deposits	Cr. 21,341.20	985.87	1,184.27	Cr. 21,142.80	(-)0.93
Total- 8443 Civil Deposits	Cr. 8,92,492.77	4,06,099.90	3,35,264.46	Cr. 9,63,328.21	7.94
8448 Deposits of Local Funds					
101 District Funds	Cr. 3,192.58	1,357.45	754.05	Cr. 3,795.98	18.90
102 Municipal Funds	Cr. 1,73,835.17	2,12,250.90	1,53,022.47	Cr. 2,33,063.60	34.07
103 Cantonment Funds	Cr. 189.21	0.00	0.00	Cr. 189.21	0
104 Funds of Insurance Association of India	Cr. (-)91.09	0.00	8.58	Cr. (-)99.67 @	0
105 State Transport Corporation Funds	Cr. 10,936.20	870.24	1,523.02	Cr. 10,283.42	(-)5.97
107 State Electricity Boards Working Funds	Cr. 31,054.92	0.02	0.00	Cr. 31,054.94	0
108 State Housing Boards Funds	Cr. (-)393.15	0.00	0.00	Cr. (-)393.15 @	0
109 Panchayat Bodies Funds	Cr. 14,038.24	65,098.94	35,644.26	Cr. 43,492.92	209.82
110 Education Funds	Cr. 12,200.02	54,086.59	56,510.91	Cr. 9,775.70	(-)19.87
111 Medical and Charitable Funds	Cr. 38,062.90	69,218.00	43,759.87	Cr. 63,521.03	66.88
112 Port and Marine Funds	Cr. 227.89	0.00	0.00	Cr. 227.89	0
114 Jharkhand Area Autonomous Council Fund	Cr. 89.23	0.00	0.00	Cr. 89.23	0
120 Other Funds	Cr. 5,61,558.50	22,17,963.89	18,63,493.65	Cr. 9,16,028.74	63.12
Total- 8448 Deposits of Local Funds	Cr. 8,44,900.62	26,20,846.03	21,54,716.81	Cr. 13,11,029.84	55.17
8449 Other Deposits					
103 Subventions from Central Road Fund	Cr. 8,425.61	16,969.90	16,969.90	Cr. 8,425.61	0
105 Deposits of Market Loans	Cr. 5.00	17,72,710.80	17,72,710.80	Cr. 5.00	0
120 Miscellaneous Deposits	Cr. 90.36	0.00	0.00	Cr. 90.36	0
Total- 8449 Other Deposits	Cr. 8,520.97	17,89,680.70	17,89,680.70	Cr. 8,520.97	0
Total (b) Deposits not Bearing Interest	Cr. 17,45,914.36	48,16,626.63	42,79,661.97	Cr. 22,82,879.02	30.76

@ Correspondence has been made with the State Government for reconciliation in respect of minus balance.

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+)/ Decrease (-) Per cent
(c) Advances					
8550 Civil Advances					
101 Forest Advances	Dr. (-)357.54	26,555.18	26,625.74	Dr. (-)286.98 @	(-)19.73
102 Revenue Advances	Dr. 928.09	0.00	0.00	Dr. 928.09	0
103 Other Departmental Advances	Dr. (-)412.66	0.50	0.00	Dr. (-)413.16 @	0.12
104 Other Advances	Dr. 14,910.96	0.00	0.00	Dr. 14,910.96	0
Total- 8550 Civil Advances	Dr. 15,068.85	26,555.68	26,625.74	Dr. 15,138.91	0.46
Total (c) Advances	Dr. 15,068.85	26,555.68	26,625.74	Dr. 15,138.91	0.46
Total K. Deposits and Advances	Cr. 17,37,204.92	49,19,601.50	43,80,261.12	Cr. 22,76,545.30	31.05
L. Suspense and Miscellaneous					
(b) Suspense					
8658 Suspense Accounts					
101 Pay and Accounts Office- Suspense	Dr. 27,029.06	1,908.58	4,484.40	Dr. 29,604.88	9.53
102 Suspense Account (Civil)	Dr. 3,69,031.46	692.08	69,264.24	Dr. 4,37,603.62	18.58
107 Cash Settlement Suspense Account	Cr. 3,229.41	0.00	0.00	Cr. 3,229.41	0.00
108 Public Sector Bank Suspense	Dr. 0.32	0.00	0.00	Dr. 0.32	0.00
109 Reserve Bank Suspense- Headquarters	Dr. 26,628.42	32.59	(-)69.77 ¹	Dr. 26,526.06	(-).38
110 Reserve Bank Suspense- Central Accounts Office	Dr. 34,752.44	(-)0.18 ²	2,288.21 ³	Dr. 37,040.83	6.58
111 Departmental adjusting account	Dr. 10,445.06	0.00	0.00	Dr. 10,445.06	0
112 Tax Deducted at Source (TDS) Suspense	Cr. 64,099.24	63,386.75	79,458.36	Cr. 48,027.63	(-)25.07
113 Provident Fund Suspense	Dr. 37.81	0.00	0.00	Dr. 37.81	0
117 Transactions on behalf of the Reserve Bank	Cr. 20.96	2.50	0.00	Cr. 23.46	0
120 Additional Dearness Allowance Deposit	Cr. 13.46	0.00	0.00	Cr. 13.46 #	0
121 Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 0.18	0.00	0.00	Dr. 0.18	0
123 A.I.S. Officers' Group Insurance Scheme	Cr. 738.58	5.52	41.95	Cr. 702.15 #	(-)4.93
124 Payment on behalf of Central claims organisation Pension and Provident Fund	Dr. 0.17	0.00	0.00	Dr. 0.17	0
129 Material Purchase Settlement Suspense Account	Dr. 6,611.41	0.00	0.00	Dr. 6,611.41	0

¹ Inward claim of ₹ 69.77 lakh was not adjusted by Treasury during 2016-17. However, it has been cleared in 2017-18.

² due to delayed credit of apportionment amount of ₹ (-)54,313.00 for the month of March 2017 by Reserve Bank of India, Nagpur and ₹ 35,554.00 wrong credited by A.G, Madhyapradesh.

³ ₹ (-) 4,793.99 lakh clearance of previous year and for ₹ 7,082.20 lakh advice issued to RBI CAS, Nagpur and adjusted in June 2017.

@ Correspondence has been made with the State Government for reconciliation in respect of minus balance.

Credit balance appearing since pre-bifurcation of States.

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+)/ Decrease (-) Per cent
134 Cash Settlement between A.G., J & K and other State Accountants General	Dr. 12.49	0.00	0.00	Dr. 12.49	0
135 Cash Settlement between A.G., Sikkim and other State Accountants General.	Dr. 0.06	0.00	0.00	Dr. 0.06	0
Total- 8658 Suspense Accounts	Dr. 4,06,447.23	66,027.84	1,55,467.39	Dr. 4,95,886.78	22.01
Total (b) Suspense	Dr. 4,06,447.23	66,027.84	1,55,467.39	Dr. 4,95,886.78	22.01
(c) Other Accounts					
8671 Departmental Balances					
101 Civil	Dr. 21,570.85	6,427.62	3,417.71	Dr. 18,560.94	(-)13.95
Total- 8671 Departmental Balances	Dr. 21,570.85	6,427.62	3,417.71	Dr. 18,560.94	(-)13.95
8672 Permanent Cash Imprest					
101 Civil	Dr. 34,237.84	27.66	16.00	Dr. 34,226.18	(-)0.03
Total- 8672 Permanent Cash Imprest	Dr. 34,237.84	27.66	16.00	Dr. 34,226.18	(-)0.03
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr. 8,19,924.36	3,92,57,626.35	3,97,37,873.35	Dr. 13,00,171.36	58.57
Total- 8673 Cash Balance Investment Account	Dr. 8,19,924.36	3,92,57,626.35	3,97,37,873.35	Dr. 13,00,171.36	58.57
Total (c) Other Accounts	Dr. 8,75,733.05	3,92,64,081.63	3,97,41,307.06	Dr. 13,52,958.48	54.49
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Governments of other Countries					
102 Bangladesh	Dr. 0.01	0.00	0.00	Dr. 0.01	0
103 Burma	Dr. 29.99	0.63	1.02	Dr. 30.38	1.30
105 Pakistan	Dr. 19.99	0.00	0.00	Dr. 19.99	0
106 Singapore	Dr. 0.10	0.00	0.00	Dr. 0.10	0
Total- 8679 Accounts with Governments of other Countries	Dr. 50.09	0.63	1.02	Dr. 50.48	0.78
Total (d) Accounts with Governments of Foreign Countries	Dr. 50.09	0.63	1.02	Dr. 50.48	0.78
Total L. Suspense and Miscellaneous	Dr. 12,82,230.37	3,93,30,110.10	3,98,96,775.47	Dr. 18,48,895.74	44.19
M. Remittances					
(a) Money orders and other remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
102 Public Works Remittances	Dr. 1,00,407.07	9,25,306.29	9,22,181.53	Dr. 97,282.31	(-)3.11
103 Forest Remittances	Dr. 17,919.44	28,306.45	32,136.35	Dr. 21,749.34	21.37
104 Remittances of Government Commercial Undertakings	Cr. 25.99	0.00	0.00	Cr. 25.99	0

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+)/ Decrease (-) Per cent
105 Reserve Bank of India Remittances	Dr. 59.70	0.00	0.00	Dr. 59.70	0
110 Miscellaneous Remittances	Dr. 12.31	0.00	0.00	Dr. 12.31 #	0
Total- 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 1,18,372.53	9,53,612.74	9,54,317.88	Dr. 1,19,077.67	0.60
Total (a) Money orders and other Remittances	Dr. 1,18,372.53	9,53,612.74	9,54,317.88	Dr. 1,19,077.67	0.60
(b) Inter Government Adjustment Account					
8786 Adjusting Account between Central and State Governments					
101 State Government	Dr. 81.53	0.00	0.00	Dr. 81.53 #	0
Total- 8786 Adjusting Account between Central and State Governments	Dr. 81.53	0.00	0.00	Dr. 81.53	0
8793 Inter State Suspense Account					
Total- 8793 Inter State Suspense Account	Dr. 206.01	0.00	0.00	Dr. 206.01	0
Total (b) Inter Government Adjustment Accounts	Dr. 287.54	0.00	0.00	Dr. 287.54	0
Total M. Remittances	Dr. 1,18,660.07	9,53,612.74	9,54,317.88	Dr. 1,19,365.21	0.59
Total B Public Account	Cr. 13,58,939.09	4,54,37,121.45	4,55,26,391.35	Cr. 12,69,669.19	(-)6.57
Grand Total	Cr. 13,93,939.09	4,59,80,906.45	4,60,70,176.35	Cr. 13,04,669.19	(-)6.40

Debit balance appearing since pre-bifurcation of States.

STATEMENT 21: DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2016	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
			Amount	Percentage
N. Cash Balance				
8999 Cash Balance				
102 Deposits with Reserve Bank	12,456.16	11,490.03 #	(-)966.13	(-)7.76
Total N. Cash Balance	12,456.16	11,490.03	(-)966.13	(-)7.76

There was a difference of ₹ 5,926.89 (Cr) lakh between the figures reflected in the accounts ₹ 11,490.03 (Dr) lakh and that intimated by the Reserve Bank of India ₹ 17,416.92 (Cr) lakh.

ANNEXURE TO STATEMENT 21
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending#	Impact of outstanding on	
		Dr	Cr			Cash balance	Accounts
1	8658 Suspense Accounts						
	101 Pay and Accounts Office- Suspense						
	(i) Ministry of Transport and Highway	8,755.25	Nil	Expenditure incurred on National Highway in Bihar			Decrease
	(ii) Department of Economic Affairs, Ministry of Finance, New Delhi	20,849.63	Nil	Claims with CPAO, New Delhi			Decrease
	102 Suspense Account (Civil)						
	(i) OB Suspense	4,14,285.28	1,031.18	Non availability of Vouchers			No impact
	(ii) Treasury Suspense	9,432.80	2,273.90	Difference between LOP & SOP			No impact
	(iii) Other Circles	43,621.05	26,430.43	Payment made on behalf of Railway, Defence and P&T			Decrease
	107 Cash Settlement Suspense Account	Nil	3,229.41				
	109 Reserve Bank Suspense-Headquarters	32,473.90	5,947.84	Inward accounts received from PAOs.			Increase
	110 Reserve Bank Suspense-Central Accounts Office	1,26,501.02	89,460.19	Transactions with RBI (CAS) Nagpur			No impact
	111 Departmental Adjusting Account	13,079.34	2,634.28	Transaction related with Service Heads			No impact
	112 Tax Deducted at Source(TDS) Suspense	Nil	48,027.63	Income Tax credits received from Treasuries and Divisions to be settled with ZAO/CBDT			Increase
	123 A.I.S. Officers' Group Insurance Scheme	Nil	702.15	Group Insurance Subscription of A.I.S. Officers' of Bihar Cadre			Increase

ANNEXURE TO STATEMENT 21
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending#	Impact of outstanding on	
		Dr	Cr			Cash balance	Accounts
2	8782-Cash Remittances and adjustments between Officers rendering account to the same Accounts Officer						
	102 Public Works Remittances						
	I-Remittance into Treasuries	15,92,996.91	Nil	Amount received by Public Works Divisions and Remitted into Treasury			Decrease
	II - Public Works Cheques	Nil	15,39,081.50	Cheques issued by Public Works Divisions in lieu of execution of work of Public Works			Increase
	III - Other Remittances	43,153.21	Nil	To accommodate transactions originating in Public Works Department to be adjusted in Civil Sections and vice versa			No impact
	IV - Transfer between Public Works Officers	213.69	Nil				No impact
	103 Forest Remittances	21,749.34	Nil	Transactions related with Challans/Cheques by Forest Divisions			Decrease
3	8793-Inter State Suspense Account	206.01	Nil	Transactions made on behalf of other States			Decrease

The Accounting work is being done by this office from 2003-04, before that it was being done by Ranchi office. As such information in this column could not be provided.

STATEMENT 22: DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2016			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8115 Depreciation/Renewal Reserve Funds						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	0.14	0.00	0.14	0.14	0.00	0.14
Total - 8115	0.14	0.00	0.14	0.14	0.00	0.14
8121 General and other Reserve Funds						
122 State Disaster Response Fund	1,40,842.58	0.00	1,40,842.58	69,639.12	0.00	69,639.12
Total - 8121	1,40,842.58	0.00	1,40,842.58	69,639.12	0.00	69,639.12
Total - (a) Reserve Funds Bearing Interest	1,40,842.72	0.00	1,40,842.72	69,639.26	0.00	69,639.26
<i>(b) Reserve Funds not Bearing Interest</i>						
8222 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	0.00	2,83,474.05	2,83,474.05	0.00	3,41,762.86	3,41,762.86
Total - 8222	0.00	2,83,474.05	2,83,474.05	0.00	3,41,762.86	3,41,762.86
8223 Famine Relief Fund						
101 Famine Relief Fund	33.98	0.00	33.98	33.98	0.00	33.98
102 Famine Relief Fund- Investment Account	0.00	9.61	9.61	0.00	9.61	9.61
Total - 8223	33.98	9.61	43.59	33.98	9.61	43.59

STATEMENT 22: DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2016			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
8229 Development and Welfare Funds						
101 Development Funds for Educational Purposes	0.54	0.00	0.54	0.54	0.00	0.54
Total- 8229	0.54	0.00	0.54	0.54	0.00	0.54
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/ Undertakings	314.41	0.00	314.41	314.41	0.00	314.41
102 Zamindari Abolition Fund	206.55	0.00	206.55	206.55	0.00	206.55
200 Other Funds	2,085.99	0.00	2,085.99	2,085.99	0.00	2,085.99
Total- 8235	2,606.95	0.00	2,606.95	2,606.95	0.00	2,606.95
Total - (b) Reserve Funds not Bearing Interest	2,641.47	2,83,483.66	2,86,125.13	2,641.47	3,41,772.47	3,44,413.94
Total- J. Reserve Funds	1,43,484.19	2,83,483.66	4,26,967.85	72,280.73	3,41,772.47	4,14,053.20
K. Deposits and Advances						
(b) Deposits not Bearing Interest						
8449 Other Deposits						
103 Subventions from Central Road Fund	8,425.61	0.00	8,425.61	8,425.61	0.00	8,425.61
Total - 8449	8,425.61	0.00	8,425.61	8,425.61	0.00	8,425.61
Total-(b)- Deposits not Bearing Interest	8,425.61	0.00	8,425.61	8,425.61	0.00	8,425.61
Total -K. Deposits and Advances	8,425.61	0.00	8,425.61	8,425.61	0.00	8,425.61
Grand Total	1,51,909.80	2,83,483.66	4,35,393.46	80,706.34	3,41,772.47	4,22,478.81

Note: This statement reflects only those sectors where transactions had been made in the accounts. The arrangement of sectors follows the same pattern as given in List of Major and Minor Heads.

STATEMENT 22: DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Explanatory notes

Details of Sinking Funds *

(₹ in lakh)

Development of Loan	Balance on 1 April 2016	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2017	Remarks
	2,83,474.05	58,288.81	92,141.84	4,33,904.70	0.00	0.00	0.00	4,33,904.70	

Sinking Fund Investment Account *

(₹ in lakh)

Principal Amount Credited to CSF Account	Interest Earned Credited to CSF Account	Name of Security	Face Value	Cost Value	Accrued Interest	Consideration
2,83,474.05	62,290.22		3,21,752.05 ¹	3,24,121.45 ¹	7,010.32	3,31,131.77
	327.93	7.02% Government Stock 2016	0.00	0.00	0.00	0.00
	2.03	7.59% Government Stock 2016	0.00	0.00	0.00	0.00
	481.63	7.46% Government Stock 2017	0.00	0.00	0.00	0.00
	33.18	7.49% Government Stock 2017	0.00	0.00	0.00	0.00
	433.91	7.99% Government Stock 2017	0.00	0.00	0.00	0.00
	422.56	8.07% Government Stock 2017	0.00	0.00	0.00	0.00
	740.98	7.83% Government Stock 2018	0.00	0.00	0.00	0.00
	581.00	6.90% Government Stock 2019	0.00	0.00	0.00	0.00
	479.46	6.35% Government Stock 2020	0.00	0.00	0.00	0.00
	42.14	7.80% Government Stock 2020	0.00	0.00	0.00	0.00
	1,294.32	8.12% Government Stock 2020	0.00	0.00	0.00	0.00
	41.60	8.19% Government Stock 2020	0.00	0.00	0.00	0.00
	86.56	7.80% Government Stock 2021	0.00	0.00	0.00	0.00
	135.53	7.94% Government Stock 2021	0.00	0.00	0.00	0.00
	123.45	8.79% Government Stock 2021	0.00	0.00	0.00	0.00
	1,407.53	8.08% Government Stock 2022	0.00	0.00	0.00	0.00
	189.09	8.13% Government Stock 2022	0.00	0.00	0.00	0.00
	7.91	8.15% Government Stock 2022	0.00	0.00	0.00	0.00
	253.82	8.20% Government Stock 2022	0.00	0.00	0.00	0.00
	1,840.52	8.35% Government Stock 2022	0.00	0.00	0.00	0.00

¹ Redemption Payments of 7.02% Government Stock 2016 (₹ 9,342.80 lakh) , 7.59% Government Stock 2016 (₹ 53.50 lakh) and 8.07% Government Stock 2017 (₹ 5,236.20 lakh) and further reinvested in other stocks during 2016-17.

* Prepared on the basis of information received from Reserve Bank of India (RBI), Nagpur

STATEMENT 22: DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Explanatory notes

Sinking Fund Investment Account *

(₹ in lakh)

Principal Amount Credited to CSF Account	Interest Earned Credited to CSF Account	Name of Security	Face Value	Cost Value	Accrued Interest	Consideration
	80.81	7.16% Government Stock 2023	0.00	0.00	0.00	0.00
	4,508.01	8.83% Government Stock 2023	0.00	0.00	0.00	0.00
	22.20	7.35% Government Stock 2024	0.00	0.00	0.00	0.00
	44.03	8.40% Government Stock 2024	0.00	0.00	0.00	0.00
	768.59	9.15% Government Stock 2024	213.93	239.15	5.67	244.82
	3.66	7.72% Government Stock 2025	0.00	0.00	0.00	0.00
	2,547.63	8.20% Government Stock 2025	0.00	0.00	0.00	0.00
	6.82	7.59% Government Stock 2026	0.00	0.00	0.00	0.00
	1,504.82	8.15% Government Stock 2026	27,097.88	28,777.05	463.94	29,240.99
	2,457.83	8.33% Government Stock 2026	4,814.23	5,328.42	4.46	5,332.88
	0.00	9.59% Government Stock 2026	106.97	108.89	2.41	111.30
	915.56	8.24% Government Stock 2027	871.02	924.62	31.86	956.48
	153.93	8.26% Government Stock 2027	3,098.18	3,347.64	36.16	3,383.80
	4,046.80	8.28% Government Stock 2027	442.19	484.40	10.40	494.80
	1,743.04	8.60% Government Stock 2028	21,471.29	23,608.03	420.26	24,028.29
	379.50	7.59% Government Stock 2029	10,000.00	10,208.00	295.17	10,503.17
	771.89	7.88% Government Stock 2030	20,803.21	21,696.40	542.88	22,239.28
	66.00	8.97% Government Stock 2030	3,128.30	3,635.75	81.81	3,717.57
	887.46	9.20% Government Stock 2030	2,059.48	2,475.01	44.55	2,519.55
	17.89	8.28% Government Stock 2032	0.00	0.00	0.00	0.00
58,288.81			0.00	0.00	0.00	0.00
3,41,762.86	92,141.84		4,15,858.73	4,24,954.81	8,949.89	4,33,904.70

* Prepared on the basis of information received from Reserve Bank of India (RBI), Nagpur

PART-II

APPENDICES

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
AGRICULTURE DEPARTMENT	2401	Crop Husbandry	0.18	13,595.63	0.00	13,595.81	37.92	13,493.69	0.00	13,531.61
	2402	Soil and Water Conservation	0.00	592.67	0.00	592.67	0.00	569.95	0.00	569.95
	2415	Agricultural Research and Education	282.93	696.90	0.00	979.83	230.78	676.67	0.00	907.45
	2435	Other Agricultural Programmes	0.00	339.09	0.00	339.09	0.00	331.28	0.00	331.28
	3451	Secretariat-Economic Services	0.00	302.62	0.00	302.62	0.00	265.52	0.00	265.52
	3475	Other General Economic Services	0.00	650.94	0.00	650.94	0.00	645.29	0.00	645.29
	Total	AGRICULTURE DEPARTMENT	283.11	16,177.85	0.00	16,460.96	268.70	15,982.40	0.00	16,251.10
ANIMAL AND FISHERIES RESOURCE DEPARTMENT	2403	Animal Husbandry	491.72	17,332.97	45.77	17,870.46	286.26	17,329.57	60.60	17,676.43
	2404	Dairy Development	0.00	769.75	0.00	769.75	0.00	739.60	0.00	739.60
	2405	Fisheries	3.08	1,747.10	0.00	1,750.18	2.10	1,763.96	0.00	1,766.06
	2415	Agricultural Research and Education	0.00	62.56	0.00	62.56	0.00	56.92	0.00	56.92
	3451	Secretariat-Economic Services	0.00	136.92	0.00	136.92	0.00	130.83	0.00	130.83
	3454	Census Surveys and Statistics	0.00	54.06	0.00	54.06	0.00	22.87	0.00	22.87
	Total	ANIMAL AND FISHERIES RESOURCE DEPARTMENT	494.80	20,103.36	45.77	20,643.93	288.36	20,043.75	60.60	20,392.71
BUILDING CONSTRUCTION DEPARTMENT	2052	Secretariat-General Services	0.00	146.94	0.00	146.94	0.00	134.95	0.00	134.95
	2059	Public Works	0.00	14,343.50	0.00	14,343.50	0.00	14,841.22	0.00	14,841.22
	Total	BUILDING CONSTRUCTION DEPARTMENT	0.00	14,490.44	0.00	14,490.44	0.00	14,976.17	0.00	14,976.17
CABINET SECRETARIAT DEPARTMENT	2013	Council of Ministers	0.00	1,764.14	0.00	1,764.14	0.00	1,329.70	0.00	1,329.70
	2052	Secretariat-General Services	22.08	1,323.05	0.00	1,345.13	31.41	1,334.43	0.00	1,365.84

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
CABINET SECRETARIAT DEPARTMENT	2053	District Administration	3.42	4,901.18	0.00	4,904.60	3.39	4,946.65	0.00	4,950.04
	2070	Other Administrative Services	0.00	599.47	0.00	599.47	0.00	680.25	0.00	680.25
	2205	Art and Culture	0.00	177.76	0.00	177.76	0.00	185.92	0.00	185.92
	3053	Civil Aviation	0.00	202.31	0.00	202.31	0.00	171.97	0.00	171.97
	Total	CABINET SECRETARIAT DEPARTMENT	25.50	8,967.91	0.00	8,993.41	34.80	8,648.92	0.00	8,683.72
SECRETARIAT OF THE GOVERNOR	2012	President, Vice-President / Governor / Administrator of Union Territories	0.00	996.45	0.00	996.45	0.00	718.47	0.00	718.47
	Total	SECRETARIAT OF THE GOVERNOR	0.00	996.45	0.00	996.45	0.00	718.47	0.00	718.47
ELECTION DEPARTMENT	2015	Elections	0.00	1,338.81	0.00	1,338.81	0.00	1,303.67	0.00	1,303.67
	Total	ELECTION DEPARTMENT	0.00	1,338.81	0.00	1,338.81	0.00	1,303.67	0.00	1,303.67
VIGILANCE DEPARTMENT	2070	Other Administrative Services	0.00	2,428.12	0.00	2,428.12	0.00	2,506.98	0.00	2,506.98
	Total	VIGILANCE DEPARTMENT	0.00	2,428.12	0.00	2,428.12	0.00	2,506.98	0.00	2,506.98
ART, CULTURE AND YOUTH DEPARTMENT	2204	Sports and Youth Services	0.00	2,092.43	0.00	2,092.43	0.00	1,969.65	0.00	1,969.65
	2205	Art and Culture	0.00	614.59	0.00	614.59	0.00	647.85	0.00	647.85
	2251	Secretariat-Social Services	0.00	165.02	0.00	165.02	0.00	173.46	0.00	173.46
	Total	ART, CULTURE AND YOUTH DEPARTMENT	0.00	2,872.04	0.00	2,872.04	0.00	2,790.96	0.00	2,790.96
CO-OPERATIVE DEPARTMENT	2425	Co-operation	0.00	8,430.11	0.00	8,430.11	0.00	8,131.01	0.00	8,131.01
	3451	Secretariat-Economic Services	0.00	374.50	0.00	374.50	0.00	404.78	0.00	404.78
	Total	CO-OPERATIVE DEPARTMENT	0.00	8,804.61	0.00	8,804.61	0.00	8,535.79	0.00	8,535.79

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
ENERGY DEPARTMENT	2045	Other Taxes and Duties on Commodities and Services	0.00	75.63	0.00	75.63	0.00	74.25	0.00	74.25
	3451	Secretariat-Economic Services	0.00	122.32	0.00	122.32	0.00	145.02	0.00	145.02
	Total	ENERGY DEPARTMENT	0.00	197.95	0.00	197.95	0.00	219.27	0.00	219.27
BC AND MBC WELFARE DEPARTMENT	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	180.32	0.00	180.32	0.00	182.92	0.00	182.92
	2251	Secretariat-Social Services	0.00	134.69	0.00	134.69	0.00	143.09	0.00	143.09
	Total	BC AND MBC WELFARE DEPARTMENT	0.00	315.01	0.00	315.01	0.00	326.01	0.00	326.01
FINANCE DEPARTMENT	2047	Other Fiscal Services	0.00	226.58	0.00	226.58	0.00	226.45	0.00	226.45
	2052	Secretariat-General Services	0.00	3,557.17	0.00	3,557.17	0.00	3,688.51	0.00	3,688.51
	2054	Treasury and Accounts Administration	0.00	4,792.04	0.00	4,792.04	0.00	4,665.94	0.00	4,665.94
	2058	Stationery and Printing	0.00	1,132.28	0.00	1,132.28	0.00	1,187.43	0.00	1,187.43
	Total	FINANCE DEPARTMENT	0.00	9,708.07	0.00	9,708.07	0.00	9,768.33	0.00	9,768.33
PANCHAYATI RAJ DEPARTMENT	2015	Elections	0.00	182.96	0.00	182.96	0.00	151.25	0.00	151.25
	2515	Other Rural Development Programmes	0.00	17,569.67	0.00	17,569.67	1.18	18,349.27	0.00	18,350.45
	3451	Secretariat-Economic Services	0.00	69.17	0.00	69.17	0.00	70.71	0.00	70.71
	Total	PANCHAYATI RAJ DEPARTMENT	0.00	17,821.80	0.00	17,821.80	1.18	18,571.23	0.00	18,572.41
COMMERCIAL TAX DEPARTMENT	2040	Taxes on Sales, Trade etc.	0.00	6,508.86	0.00	6,508.86	0.00	6,361.06	0.00	6,361.06
	Total	COMMERCIAL TAX DEPARTMENT	0.00	6,508.86	0.00	6,508.86	0.00	6,361.06	0.00	6,361.06

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
FOOD AND CONSUMER PROTECTION DEPARTMENT	3451	Secretariat-Economic Services	0.00	511.80	0.00	511.80	0.00	495.77	0.00	495.77
	3456	Civil Supplies	0.00	4,954.07	0.00	4,954.07	0.00	4,905.30	0.00	4,905.30
	Total	FOOD AND CONSUMER PROTECTION DEPARTMENT	0.00	5,465.87	0.00	5,465.87	0.00	5,401.07	0.00	5,401.07
ENVIRONMENT AND FOREST DEPARTMENT	2406	Forestry and Wild Life	0.00	6,477.13	0.00	6,477.13	0.00	6,784.69	0.00	6,784.69
	3451	Secretariat-Economic Services	0.00	277.41	0.00	277.41	0.00	282.81	0.00	282.81
	Total	ENVIRONMENT AND FOREST DEPARTMENT	0.00	6,754.54	0.00	6,754.54	0.00	7,067.50	0.00	7,067.50
HEALTH DEPARTMENT	2210	Medical and Public Health	0.00	1,79,618.89	0.00	1,79,618.89	0.00	1,45,759.91	0.00	1,45,759.91
	2211	Family Welfare	37,908.05	5,008.35	0.00	42,916.40	31,145.80	5,127.14	0.00	36,272.94
	2251	Secretariat-Social Services	0.00	298.89	0.00	298.89	0.00	326.49	0.00	326.49
	Total	HEALTH DEPARTMENT	37,908.05	1,84,926.13	0.00	2,22,834.18	31,145.80	1,51,213.54	0.00	1,82,359.34
EDUCATION DEPARTMENT	2202	General Education	25.03	4,28,347.15	0.00	4,28,372.18	0.00	4,38,002.10	0.00	4,38,002.10
	2205	Art and Culture	0.00	100.14	0.00	100.14	0.00	99.17	0.00	99.17
	2251	Secretariat-Social Services	0.00	467.57	0.00	467.57	0.00	484.48	0.00	484.48
	Total	EDUCATION DEPARTMENT	25.03	4,28,914.86	0.00	4,28,939.89	0.00	4,38,585.75	0.00	4,38,585.75
HOME DEPARTMENT	2014	Administration of Justice	0.00	3,218.29	0.00	3,218.29	0.00	3,355.93	0.00	3,355.93
	2052	Secretariat-General Services	0.00	1,379.26	0.00	1,379.26	0.00	1,454.07	0.00	1,454.07
	2055	Police	0.00	4,29,677.94	0.00	4,29,677.94	0.00	3,76,633.77	0.00	3,76,633.77
	2056	Jails	0.00	7,496.26	0.00	7,496.26	0.00	6,806.41	0.00	6,806.41
	2070	Other Administrative Services	0.00	6,933.53	0.00	6,933.53	0.00	4,361.92	0.00	4,361.92
	2235	Social Security and Welfare	0.00	986.84	0.00	986.84	0.00	769.02	0.00	769.02
	Total	HOME DEPARTMENT	0.00	4,49,692.12	0.00	4,49,692.12	0.00	3,93,381.12	0.00	3,93,381.12

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
INDUSTRIES DEPARTMENT	2851	Village and Small Industries	0.00	2,565.24	0.00	2,565.24	0.00	2,655.11	0.00	2,655.11
	2852	Industries	0.00	2,335.19	0.00	2,335.19	0.00	2,257.80	0.00	2,257.80
	3451	Secretariat-Economic Services	0.00	218.14	0.00	218.14	0.00	160.15	0.00	160.15
	Total	INDUSTRIES DEPARTMENT	0.00	5,118.57	0.00	5,118.57	0.00	5,073.06	0.00	5,073.06
INFORMATION AND PUBLIC RELATION DEPARTMENT	2220	Information and Publicity	0.44	1,445.38	0.00	1,445.82	3.43	1,476.21	0.00	1,479.64
	2251	Secretariat-Social Services	0.00	38.69	0.00	38.69	0.00	35.19	0.00	35.19
	Total	INFORMATION AND PUBLIC RELATION DEPARTMENT	0.44	1,484.07	0.00	1,484.51	3.43	1,511.40	0.00	1,514.83
INFORMATION TECHNOLOGY DEPARTMENT	3451	Secretariat-Economic Services	0.00	111.12	0.00	111.12	0.00	105.16	0.00	105.16
	Total	INFORMATION TECHNOLOGY DEPARTMENT	0.00	111.12	0.00	111.12	0.00	105.16	0.00	105.16
LABOUR RESOURCE DEPARTMENT	2210	Medical and Public Health	0.00	929.78	0.00	929.78	0.00	931.13	0.00	931.13
	2230	Labour, Employment and Skill Development	1,611.40	8,700.88	0.00	10,312.28	1,374.64	9,008.33	0.00	10,382.97
	2251	Secretariat-Social Services	0.00	664.87	0.00	664.87	0.00	636.64	0.00	636.64
	Total	LABOUR RESOURCE DEPARTMENT	1,611.40	10,295.53	0.00	11,906.93	1,374.64	10,576.10	0.00	11,950.74
LAW DEPARTMENT	2014	Administration of Justice	0.00	45,125.06	0.00	45,125.06	0.00	43,104.34	0.00	43,104.34
	2052	Secretariat-General Services	0.00	473.20	0.00	473.20	0.00	490.64	0.00	490.64
	2250	Other Social Services	0.00	17.12	0.00	17.12	0.00	24.23	0.00	24.23
	Total	LAW DEPARTMENT	0.00	45,615.38	0.00	45,615.38	0.00	43,619.21	0.00	43,619.21
HIGH COURT OF BIHAR	2014	Administration of Justice	0.00	9,355.19	0.00	9,355.19	0.00	7,388.91	0.00	7,388.91
	Total	HIGH COURT OF BIHAR	0.00	9,355.19	0.00	9,355.19	0.00	7,388.91	0.00	7,388.91

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
MINES AND GEOLOGY DEPARTMENT	2853	Non-ferrous Mining and Metallurgical Industries	0.00	1,091.80	0.00	1,091.80	0.00	1,115.49	0.00	1,115.49
	3451	Secretariat-Economic Services	0.00	33.23	0.00	33.23	0.00	31.13	0.00	31.13
	Total	MINES AND GEOLOGY DEPARTMENT	0.00	1,125.03	0.00	1,125.03	0.00	1,146.62	0.00	1,146.62
MINORITIES WELFARE DEPARTMENT	2251	Secretariat-Social Services	0.00	304.22	0.00	304.22	0.00	260.80	0.00	260.80
	2202	General Education	0.00	0.00	0.00	0.00	90.65	0.00	0.00	90.65
	2053	District Administration	0.00	456.61	0.00	456.61	0.00	452.38	0.00	452.38
	Total	MINORITIES WELFARE DEPARTMENT	0.00	760.83	0.00	760.83	90.65	713.18	0.00	803.83
PARLIAMENTARY AFFAIRS DEPARTMENT	2052	Secretariat-General Services	0.00	141.20	0.00	141.20	0.00	142.32	0.00	142.32
	Total	PARLIAMENTARY AFFAIRS DEPARTMENT	0.00	141.20	0.00	141.20	0.00	142.32	0.00	142.32
LEGISLATURE	2011	Parliament/State/Union Territory Legislatures	<i>0.00</i>	<i>48.34</i>	<i>0.00</i>	<i>48.34</i>	<i>0.00</i>	<i>41.10</i>	<i>0.00</i>	<i>41.10</i>
			0.00	11,250.97	0.00	11,250.97	0.00	10,664.80	0.00	10,664.80
	Total	LEGISLATURE	0.00	48.34	0.00	48.34	0.00	41.10	0.00	41.10
GENERAL ADMINISTRATION DEPARTMENT	2051	Public Service Commission	0.00	310.01	0.00	310.01	0.00	249.47	0.00	249.47
	2052	Secretariat-General Services	0.00	1,572.24	0.00	1,572.24	0.00	1,351.51	0.00	1,351.51
	2053	District Administration	0.00	21,470.58	0.00	21,470.58	0.00	19,841.81	0.00	19,841.81
	2070	Other Administrative Services	<i>0.00</i>	<i>407.91</i>	<i>0.00</i>	<i>407.91</i>	<i>0.00</i>	<i>363.61</i>	<i>0.00</i>	<i>363.61</i>
			0.00	301.81	0.00	301.81	0.00	290.19	0.00	290.19
	2251	Secretariat-Social Services	0.00	215.82	0.00	215.82	0.00	174.35	0.00	174.35
	Total	GENERAL ADMINISTRATION DEPARTMENT	0.00	407.91	0.00	407.91	0.00	363.61	0.00	363.61
		0.00	23,870.46	0.00	23,870.46	0.00	21,907.33	0.00	21,907.33	

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
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(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
BIHAR PUBLIC SERVICE COMMISSION	2051	Public Service Commission	0.00	1,041.16	0.00	1,041.16	0.00	1,191.46	0.00	1,191.46
	Total	BIHAR PUBLIC SERVICE COMMISSION	0.00	1,041.16	0.00	1,041.16	0.00	1,191.46	0.00	1,191.46
PLANNING AND DEVELOPMENT DEPARTMENT	2052	Secretariat-General Services	0.00	756.57	0.00	756.57	0.00	812.71	0.00	812.71
	2053	District Administration	0.00	5,888.63	0.00	5,888.63	0.34	5,760.07	0.00	5,760.41
	3451	Secretariat-Economic Services	0.00	370.68	0.00	370.68	0.00	431.63	0.00	431.63
	3454	Census Surveys and Statistics	10.88	3,054.74	65.06	3,130.68	3.88	2,935.52	107.30	3,046.70
	Total	PLANNING AND DEVELOPMENT DEPARTMENT	10.88	10,070.62	65.06	10,146.56	4.22	9,939.93	107.30	10,051.45
PUBLIC HEALTH ENGINEERING DEPARTMENT	2215	Water Supply and Sanitation	0.00	23,161.25	0.00	23,161.25	0.00	22,582.48	0.00	22,582.48
	2251	Secretariat-Social Services	0.00	119.43	0.00	119.43	0.00	96.90	0.00	96.90
	4215	Capital Outlay on Water Supply and Sanitation	476.02	0.00	0.00	476.02	492.83	0.77	0.00	493.60
	Total	PUBLIC HEALTH ENGINEERING DEPARTMENT	476.02	23,280.68	0.00	23,756.70	492.83	22,680.15	0.00	23,172.98
RURAL WORKS DEPARTMENT	2515	Other Rural Development Programmes	9,768.07	6,589.01	0.00	16,357.08	10,234.51	6,515.65	0.00	16,750.16
	3451	Secretariat-Economic Services	0.00	501.08	0.00	501.08	0.00	485.83	0.00	485.83
	4515	Capital Outlay on other Rural Development Programmes	3,542.54	0.00	0.00	3,542.54	3,667.82	0.00	0.00	3,667.82
	Total	RURAL WORKS DEPARTMENT	13,310.61	7,090.09	0.00	20,400.70	13,902.33	7,001.48	0.00	20,903.81
REGISTRATION, EXCISE AND PROHIBITION DEPARTMENT	2030	Stamps and Registration	0.00	3,741.98	0.00	3,741.98	0.00	3,688.06	0.00	3,688.06
	2039	State Excise	0.00	3,750.41	0.00	3,750.41	0.00	3,816.95	0.00	3,816.95
	2052	Secretariat-General Services	0.00	28.38	0.00	28.38	0.00	48.22	0.00	48.22
	Total	REGISTRATION, EXCISE AND PROHIBITION DEPARTMENT	0.00	7,520.77	0.00	7,520.77	0.00	7,553.23	0.00	7,553.23

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
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(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
DISASTER MANAGEMENT DEPARTMENT	2070	Other Administrative Services	0.00	228.01	0.00	228.01	0.00	190.69	0.00	190.69
	2245	Relief on account of Natural Calamities	1,446.60	153.87	0.00	1,600.47	881.50	276.25	0.00	1,157.75
	2251	Secretariat-Social Services	0.00	285.83	0.00	285.83	0.00	308.03	0.00	308.03
	Total	DISASTER MANAGEMENT DEPARTMENT	1,446.60	667.71	0.00	2,114.31	881.50	774.97	0.00	1,656.47
REVENUE AND LAND REFORMS DEPARTMENT	2014	Administration of Justice	0.00	42.80	0.00	42.80	0.00	52.75	0.00	52.75
	2029	Land Revenue	2,627.32	34,989.79	0.00	37,617.11	2,337.22	35,497.05	0.00	37,834.27
	2052	Secretariat-General Services	0.00	1,049.82	0.00	1,049.82	0.00	1,073.73	0.00	1,073.73
	2070	Other Administrative Services	0.00	16.90	0.00	16.90	0.00	20.23	0.00	20.23
	2506	Land Reforms	0.00	211.03	0.00	211.03	0.00	193.39	0.00	193.39
	3454	Census Surveys and Statistics	0.00	8.81	30.21	39.02	0.00	10.72	60.23	70.95
	Total	REVENUE AND LAND REFORMS DEPARTMENT	2,627.32	36,319.15	30.21	38,976.68	2,337.22	36,847.87	60.23	39,245.32
ROAD CONSTRUCTION DEPARTMENT	3054	Roads and Bridges	0.00	22,965.55	0.00	22,965.55	0.00	23,669.28	0.00	23,669.28
	3451	Secretariat-Economic Services	0.00	221.10	0.00	221.10	0.00	265.93	0.00	265.93
	Total	ROAD CONSTRUCTION DEPARTMENT	0.00	23,186.65	0.00	23,186.65	0.00	23,935.21	0.00	23,935.21
RURAL DEVELOPMENT DEPARTMENT	2501	Special Programmes for Rural Development	56.77	0.00	0.00	56.77	92.83	0.00	0.00	92.83
	2505	Rural Employment	145.92	0.00	0.00	145.92	187.45	0.00	0.00	187.45
	2515	Other Rural Development Programmes	0.00	24,198.53	0.00	24,198.53	0.00	22,344.00	0.00	22,344.00
	3451	Secretariat-Economic Services	0.00	617.00	0.00	617.00	0.00	532.33	0.00	532.33
	Total	RURAL DEVELOPMENT DEPARTMENT	202.69	24,815.53	0.00	25,018.22	280.28	22,876.33	0.00	23,156.61

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
SCIENCE AND TECHNOLOGY DEPARTMENT	2203	Technical Education	265.04	4,911.01	0.00	5,176.05	165.09	5,860.11	0.00	6,025.20
	3451	Secretariat-Economic Services	0.00	55.39	0.00	55.39	0.00	66.11	0.00	66.11
	Total	SCIENCE AND TECHNOLOGY DEPARTMENT	265.04	4,966.40	0.00	5,231.44	165.09	5,926.22	0.00	6,091.31
SC AND ST WELFARE DEPARTMENT	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	7,130.42	0.00	7,130.42	750.00	7,589.30	0.00	8,339.30
	2251	Secretariat-Social Services	0.00	260.59	0.00	260.59	0.00	252.04	0.00	252.04
	Total	SC AND ST WELFARE DEPARTMENT	0.00	7,391.01	0.00	7,391.01	750.00	7,841.34	0.00	8,591.34
SUGAR INDUSTRIES DEPARTMENT	2401	Crop Husbandry	0.00	1,069.31	0.00	1,069.31	0.00	961.10	0.00	961.10
	2852	Industries	0.00	249.33	0.00	249.33	0.00	220.60	0.00	220.60
	3451	Secretariat-Economic Services	0.00	81.49	0.00	81.49	0.00	73.18	0.00	73.18
	Total	SUGAR INDUSTRIES DEPARTMENT	0.00	1,400.13	0.00	1,400.13	0.00	1,254.88	0.00	1,254.88
TOURISM DEPARTMENT	3451	Secretariat-Economic Services	0.00	135.80	0.00	135.80	0.00	143.15	0.00	143.15
	3452	Tourism	0.00	226.51	0.00	226.51	0.00	221.07	0.00	221.07
	Total	TOURISM DEPARTMENT	0.00	362.31	0.00	362.31	0.00	364.22	0.00	364.22
TRANSPORT DEPARTMENT	2041	Taxes on Vehicles	0.00	1,338.27	0.00	1,338.27	0.00	1,502.34	0.00	1,502.34
	2052	Secretariat-General Services	0.00	69.11	0.00	69.11	0.00	67.94	0.00	67.94
	3075	Other Transport Services	0.00	37.41	0.00	37.41	0.00	36.28	0.00	36.28
	Total	TRANSPORT DEPARTMENT	0.00	1,444.79	0.00	1,444.79	0.00	1,606.56	0.00	1,606.56
URBAN DEVELOPMENT AND HOUSING DEPARTMENT	2217	Urban Development	0.00	153.12	0.00	153.12	0.00	619.48	0.00	619.48
	2251	Secretariat-Social Services	0.00	507.86	0.00	507.86	0.00	485.88	0.00	485.88
	Total	URBAN DEVELOPMENT AND HOUSING DEPARTMENT	0.00	660.98	0.00	660.98	0.00	1,105.36	0.00	1,105.36

Appendix - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS Including CP Schemes	Total	State Share		CSS Including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
WATER RESOURCES DEPARTMENT	2700	Major Irrigation	0.00	27,343.50	0.00	27,343.50	0.00	32,243.72	0.00	32,243.72
	2701	Medium Irrigation	0.00	3,639.69	0.00	3,639.69	0.00	4,322.87	0.00	4,322.87
	2705	Command Area Development	85.52	0.00	0.00	85.52	93.32	0.00	0.00	93.32
	2711	Flood Control and Drainage	0.00	14,648.03	0.00	14,648.03	0.00	13,340.86	0.00	13,340.86
	3451	Secretariat-Economic Services	0.00	1,632.59	0.00	1,632.59	0.00	1,629.11	0.00	1,629.11
	4700	Capital Outlay on Major Irrigation	0.00	0.00	0.00	0.00	169.47	0.00	0.00	169.47
	Total	WATER RESOURCES DEPARTMENT	85.52	47,263.81	0.00	47,349.33	262.79	51,536.56	0.00	51,799.35
MINOR WATER RESOURCE DEPARTMENT	2702	Minor Irrigation	0.00	13,935.96	0.00	13,935.96	187.81	15,395.33	0.00	15,583.14
	3451	Secretariat-Economic Services	0.00	388.36	0.00	388.36	0.00	344.07	0.00	344.07
	Total	MINOR WATER RESOURCE DEPARTMENT	0.00	14,324.32	0.00	14,324.32	187.81	15,739.40	0.00	15,927.21
SOCIAL WELFARE DEPARTMENT	2235	Social Security and Welfare	3,753.44	2,466.94	5,123.85	11,344.23	8,950.86	2,606.22	0.00	11,557.08
	2251	Secretariat-Social Services	0.00	270.13	0.00	270.13	0.00	286.19	0.00	286.19
	Total	SOCIAL WELFARE DEPARTMENT	3,753.44	2,737.07	5,123.85	11,614.36	8,950.86	2,892.41	0.00	11,843.27
Grand Total			0.00	11,849.05	0.00	11,849.05	0.00	9,703.55	0.00	9,703.55
			62,526.45	14,98,763.53	5,264.89	15,66,554.87	61,422.49	14,21,018.82	228.13	14,82,669.44

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
AGRICULTURE DEPARTMENT	2401-00-105-0106	Promotion of Organic Farming	8,863.27	0.00	0.00	8,863.27	10,003.04	0.00	0.00	10,003.04
	2401-00-113-0105	Promotion of Agricultural Mechanisation	9,452.17	0.00	0.00	9,452.17	12,120.02	0.00	0.00	12,120.02
	2401-00-789-0120	Promotion of Agricultural Mechanisation	746.40	0.00	0.00	746.40	1,546.02	0.00	0.00	1,546.02
	2401-00-103-0101	Expansion of Seed Multiplication Farm-Expenditure on Cultivation	5.69	0.00	0.00	5.69	0.00	0.00	0.00	0.00
	2401-00-796-0143	Promotion of Agricultural Mechanisation	84.63	0.00	0.00	84.63	83.00	0.00	0.00	83.00
	2401-00-103-0109	Extension of quality Seed Farms-Expenditure on Farming	3,294.06	0.00	0.00	3,294.06	9,248.13	0.00	0.00	9,248.13
	2401-00-108-0220	National Oils and Oil Palm Mission	0.00	0.00	38.04	38.04	0.00	0.00	79.32	79.32
	2401-00-108-0320	National Oils and Oil Palm Mission	25.82	0.00	0.00	25.82	67.29	0.00	0.00	67.29
	2401-00-108-0615	National Oils and Oil Palm Mission	0.00	0.00	5.75	5.75	0.00	0.00	2.25	2.25
	2401-00-109-0103	Emergency Scheme of Flood/Drought	6,077.38	0.00	0.00	6,077.38	18,134.39	0.00	0.00	18,134.39
	2401-00-789-0117	Seed production Programme	471.38	0.00	0.00	471.38	1,540.61	0.00	0.00	1,540.61
	2435-60-789-0101	Interest Grant on Agriculture Debt	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	2401-00-789-0126	Promotion of Organic Farming	1,791.91	0.00	0.00	1,791.91	1,830.09	0.00	0.00	1,830.09
	2401-00-789-0125	Emergency Scheme for Flood/Drought	464.63	0.00	0.00	464.63	1,122.20	0.00	0.00	1,122.20
	2401-00-789-0102	State Garden Mission	2.68	0.00	0.00	2.68	5.94	0.00	0.00	5.94
	2401-00-109-0106	Intensified Field Development and Training Support	2,202.17	0.00	0.00	2,202.17	2,737.05	0.00	0.00	2,737.05
	2401-00-796-0140	Seeds Production Programme	17.31	0.00	0.00	17.31	63.35	0.00	0.00	63.35
	2401-00-796-0134	Intensified Field Development and Training Support	22.04	0.00	0.00	22.04	9.50	0.00	0.00	9.50
	2401-00-789-0334	National Oils and Oil Palm Mission	4.06	0.00	0.00	4.06	8.59	0.00	0.00	8.59
	2401-00-789-0234	National Oils and Oil Palm Mission	0.00	0.00	5.53	5.53	0.00	0.00	8.44	8.44

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
AGRICULTURE DEPARTMENT	2401-00-789-0103	National Agriculture Development Scheme	6.63	0.00	0.00	6.63	31.80	0.00	0.00	31.80
	2401-00-789-0106	Intensified Field Development and Training Support	430.22	0.00	0.00	430.22	422.16	0.00	0.00	422.16
	2435-60-796-0101	Interest Grant on Agriculture Debt	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	2401-00-796-0256	National Oils and Oil Palm Mission	0.00	0.00	0.19	0.19	0.00	0.00	0.07	0.07
	2401-00-796-0356	National Oils and Oil Palm Mission	0.13	0.00	0.00	0.13	0.22	0.00	0.00	0.22
	2401-00-796-0148	Promotion of Organic Farming	160.89	0.00	0.00	160.89	164.36	0.00	0.00	164.36
	2401-00-796-0147	Emergency Scheme of Flood/Drought	33.49	0.00	0.00	33.49	89.33	0.00	0.00	89.33
	Total	AGRICULTURE DEPARTMENT	34,376.96	0.00	49.51	34,426.47	59,227.09	0.00	90.08	59,317.17
ANIMAL AND FISHERIES RESOURCE DEPARTMENT	2404-00-102-0115	Scheme for Dairy Region	5,160.31	0.00	0.00	5,160.31	0.00	0.00	0.00	0.00
	2404-00-789-0101	Rural Dairy Employment Scheme	1,617.97	0.00	0.00	1,617.97	0.00	0.00	0.00	0.00
	2404-00-796-0101	Training and Extension	443.62	0.00	0.00	443.62	0.00	0.00	0.00	0.00
	2405-00-101-0104	Production and supply of Fish Seeds (Samagra Matsya Vikas Pariyojana)	2,403.63	0.00	0.00	2,403.63	2,496.57	0.00	0.00	2,496.57
	2405-00-101-0419	Blue Revolution- Integrated Development and Fisheries	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00
	2405-00-789-0101	Assistance to Fishermen	1,398.12	0.00	0.00	1,398.12	1,582.41	0.00	0.00	1,582.41
	2405-00-796-0109	Assistance to Fishermen	419.96	0.00	0.00	419.96	486.13	0.00	0.00	486.13
	Total	ANIMAL AND FISHERIES RESOURCE DEPARTMENT	11,443.61	0.00	800.00	12,243.61	4,565.11	0.00	0.00	4,565.11
ENERGY DEPARTMENT	2801-02-190-0001	Bihar State Power Generation Company Ltd. (for reimbursement of payments towards entry tax on goods under Sam Vikas Yojana)	0.00	0.00	0.00	0.00	0.00	364.19	0.00	364.19
	2801-80-190-0005	Bihar State Power (Holding) Company Ltd. Post Service Benefit (Terminal Benefit)	0.00	0.00	0.00	0.00	0.00	1,09,188.00	0.00	1,09,188.00

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
ENERGY DEPARTMENT	2801-05-190-0001	North Bihar Power Distribution Company Ltd. (For reimbursement of payments towards Entry Tax on Goods under Sam Vikas Yojana)	0.00	3,417.08	0.00	3,417.08	0.00	0.00	0.00	0.00
	2801-05-190-0004	South Bihar Power Distribution Company Ltd. (For reimbursement of payments towards Entry Tax on Goods under Sam Vikas Yojana)	0.00	2,034.95	0.00	2,034.95	0.00	0.00	0.00	0.00
	2801-05-190-0106	Chief Minister Nischay Vidhyut Sambandh Yojana	58,738.47	0.00	0.00	58,738.47	0.00	0.00	0.00	0.00
	2801-80-190-0004	Bihar State Power (Holding) Company Ltd.	0.00	6,16,578.00	0.00	6,16,578.00	0.00	4,90,000.00	0.00	4,90,000.00
	2801-80-190-0001	North Bihar Power Distribution Company Ltd. (for reimbursement of payments towards entry tax on Goods under Sam Vikas Yojana)	0.00	0.00	0.00	0.00	0.00	5,242.31	0.00	5,242.31
	Total	ENERGY DEPARTMENT	58,738.47	6,22,030.03	0.00	6,80,768.50	0.00	6,04,794.50	0.00	6,04,794.50
FOOD AND CONSUMER PROTECTION DEPARTMENT	3456-00-102-0306	National Food Protection Act (Door Step Delivery)	82,589.01	0.00	0.00	82,589.01	56,104.71	0.00	0.00	56,104.71
	3456-00-789-0302	Special Component Plan for Scheduled Castes	13,870.33	0.00	0.00	13,870.33	13,497.69	0.00	0.00	13,497.69
	3456-00-796-0302	Tribal Area Sub- Plan	1,229.52	0.00	0.00	1,229.52	1,196.50	0.00	0.00	1,196.50
	2408-01-101-0103	Economic assistance to Farmers in addition to Minimum Support Price for procurement of Paddy and Rice	0.00	0.00	0.00	0.00	62,267.99	0.00	0.00	62,267.99
	Total	FOOD AND CONSUMER PROTECTION DEPARTMENT	97,688.86	0.00	0.00	97,688.86	1,33,066.89	0.00	0.00	1,33,066.89

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
ENVIRONMENT AND FOREST DEPARTMENT	2406-01-001-0001	Direction and Administration	0.00	47.51	0.00	47.51	0.00	60.69	0.00	60.69
	2406-01-101-0001	Extension, Improvement and Protection of Forests	0.00	5.66	0.00	5.66	0.00	12.98	0.00	12.98
	Total	ENVIRONMENT AND FOREST DEPARTMENT	0.00	53.17	0.00	53.17	0.00	73.67	0.00	73.67
HOME DEPARTMENT	2056-00-101-0005	Expenditure on Prisoners in Police Custody	0.00	0.10	0.00	0.10	0.00	0.14	0.00	0.14
	2235-60-200-0414	Assistance to Terrorism, Communalism, and Naxal Victims	0.00	0.00	10.00	10.00	0.00	20.00	0.00	20.00
	Total	HOME DEPARTMENT	0.00	0.10	10.00	10.10	0.00	20.14	0.00	20.14
INDUSTRIES DEPARTMENT	2852-80-102-0160	Recoupment of Electric related discount, Stamp duty, 100 per cent discount in Registration fee/ recoupment, Capital Grant, D.G. Set/ Capital Power Plant/ VAT to Industrial units under A.M.G./ M.M.G.	0.00	0.00	0.00	0.00	61,566.54	0.00	0.00	61,566.54
		Scheme for Pre-Production and Post-Production Facilities	35,530.45	0.00	0.00	35,530.45	0.00	0.00	0.00	0.00
	2852-80-102-0159	Incentive for Food Processing Industry	0.00	0.00	0.00	0.00	16,571.45	0.00	0.00	16,571.45
	2852-80-789-0102	Contribution of State Government for implementation of different Schemes of Food Processing Area	0.00	0.00	0.00	0.00	4,248.00	0.00	0.00	4,248.00
	2852-08-796-0101	Economic Assistance	50.16	0.00	0.00	50.16	0.00	0.00	0.00	0.00
	2852-80-789-0102	Establishment of Entrepreneur Development Scheme	1,952.44	0.00	0.00	1,952.44	0.00	0.00	0.00	0.00
	2408-01-103-0201	Release of Fund for Central and State Share for National Food Processing Mission under 12 th Five Year Plan	0.00	0.00	0.00	0.00	0.00	0.00	69.41	69.41

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
INDUSTRIES DEPARTMENT	2851-00-108-0101	Rebate on electricity consumption of Powerloom	210.00	0.00	0.00	210.00	24.00	0.00	0.00	24.00
	2851-00-789-0101	Rebate on Electricity Consumption of Powerloom	20.00	0.00	0.00	20.00	9.60	0.00	0.00	9.60
	2851-00-103-0103	Handloom Development Scheme	161.60	0.00	0.00	161.60	0.00	0.00	0.00	0.00
	2851-00-104-0101	Development of Handicraft	274.18	0.00	0.00	274.18	0.00	0.00	0.00	0.00
	Total	INDUSTRIES DEPARTMENT	38,198.83	0.00	0.00	38,198.83	82,419.59	0.00	69.41	82,489.00
RURAL WORKS DEPARTMENT	4515-00-103-0101	Minimum Needs Programme	803.26	0.00	0.00	803.26	8.79	0.00	0.00	8.79
	Total	RURAL WORKS DEPARTMENT	803.26	0.00	0.00	803.26	8.79	0.00	0.00	8.79
REGISTRATION, EXCISE AND PROHIBITION DEPARTMENT	2039-00-001-0002	Compensation to Excise Shops	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.73
	Total	REGISTRATION, EXCISE AND PROHIBITION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.73
REVENUE AND LAND REFORMS DEPARTMENT	2506-00-101-0002	Compensation against acquired Land under Bihar Land Reform Act 1961	0.00	3.27	0.00	3.27	0.00	0.00	0.00	0.00
	2029-00-104-0001	Expenditure on Revenue Administration	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	Total	REVENUE AND LAND REFORMS DEPARTMENT	0.00	3.27	0.00	3.27	0.00	2.00	0.00	2.00
SCHEDULED CASTES AND SCHEDULED TRIBES WELFARE DEPARTMENT	2225-01-277-0011	Scholarships and Stipends	0.00	0.00	0.00	0.00	0.00	901.40	0.00	901.40
	2225-01-277-0218	Scheme for development of Scheduled Castes	0.00	0.00	1,115.30	1,115.30	0.00	0.00	461.72	461.72
	2225-01-277-0318	Scheme for development of Scheduled Castes	564.16	0.00	0.00	564.16	357.96	0.00	0.00	357.96
	Total	SCHEDULED CASTES AND SCHEDULED TRIBES WELFARE DEPARTMENT	564.16	0.00	1,115.30	1,679.46	357.96	901.40	461.72	1,721.08

Appendix - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
SUGAR INDUSTRIES DEPARTMENT	2401-00-108-0109	Sugarcane Development	1,301.55	0.00	0.00	1,301.55	1,817.72	0.00	0.00	1,817.72
	2401-00-108-0221	Rashtriya Krishi Vikas Yojana (For Sugarcane Development)	0.00	0.00	21.08	21.08	0.00	0.00	0.00	0.00
	2401-00-108-0321	Rashtriya Krishi Vikas Yojana (For Sugarcane Development)	14.04	0.00	0.00	14.04	0.00	0.00	0.00	0.00
	2401-00-789-0108	Sugarcane Development	110.32	0.00	0.00	110.32	104.93	0.00	0.00	104.93
	2401-00-789-0233	Rashtriya Krishi Vikas Yojana (For Sugarcane Development)	0.00	0.00	1.43	1.43	0.00	0.00	0.00	0.00
	2401-00-789-0333	Rashtriya Krishi Vikas Yojana (For Sugarcane Development)	0.95	0.00	0.00	0.95	0.00	0.00	0.00	0.00
	2852-08-201-0103	Economic Assistance	8,184.27	0.00	0.00	8,184.27	11,537.41	0.00	0.00	11,537.41
	2852-08-789-0101	Economic Assistance	0.00	0.00	0.00	0.00	1,522.64	0.00	0.00	1,522.64
	Total	SUGAR INDUSTRIES DEPARTMENT	9,611.13	0.00	22.51	9,633.64	14,982.70	0.00	0.00	14,982.70
TOURISM DEPARTMENT	3452-01-101-0001	Tourist Centre	0.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00
	3452-80-104-0003	Tourism Development	168.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
	Total	TOURISM DEPARTMENT	168.00	67.00	0.00	235.00	0.00	0.00	0.00	0.00
WATER RESOURCES DEPARTMENT	2700-01-001-0001	Establishment	0.00	0.00	0.00	0.00	0.00	2.85	0.00	2.85
	Total	WATER RESOURCES DEPARTMENT	0.00	0.00	0.00	0.00	0.00	2.85	0.00	2.85
Grand Total			2,51,593.28	6,22,153.57	1,997.32	8,75,744.17	2,94,628.13	6,05,795.29	621.21	9,01,044.63

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
PANCHAYATI RAJ INSTITUTIONS												
Gram Kutchery	Administrative Expenditure for Gram Kutchery	Normal	0.00	0.00	0.00	0.00	0.00	335.92	0.00	0.00	335.92	0.00
	For Consolidated Payment to Gram Kutchery Secretary and Nyay Mitra	Normal	0.00	7,500.00	0.00	7,500.00	0.00	0.00	11,216.76	0.00	11,216.76	0.00
	For Payment of Fixed Allowances to Elected Representatives	Normal	0.00	0.00	0.00	0.00	0.00	3,728.71	0.00	0.00	3,728.71	0.00
	For Payment of Fixed Allowances to Elected Representatives	SCSP	0.00	0.00	0.00	0.00	0.00	6,399.54	0.00	0.00	6,399.54	0.00
	For Payment of Rented House	Normal	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
	Other than Salary and Creation of Assets	Normal	279.84	0.00	0.00	279.84	0.00	0.00	0.00	0.00	0.00	0.00
Gram Panchayat	For Payment of Fixed Allowances to Elected Representatives	Normal	0.00	0.00	0.00	0.00	0.00	4,064.63	0.00	0.00	4,064.63	0.00
	For Payment of Fixed Allowances to Elected Representatives	SCSP	0.00	0.00	0.00	0.00	0.00	6,399.54	0.00	0.00	6,399.54	0.00
	General Basic Grants	Normal	0.00	1,57,104.00	0.00	1,57,104.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Performance Grants	FC	0.00	0.00	0.00	0.00	0.00	11,742.50	0.00	0.00	11,742.50	0.00
	Payment to Teachers	Normal	0.00	28,500.00	0.00	28,500.00	0.00	0.00	1,50,262.22	0.00	1,50,262.22	0.00
Individuals	Discretionary Grant	Normal	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Panchayat Samiti	General Performance Grants	FC	0.00	0.00	0.00	0.00	0.00	3,355.00	0.00	0.00	3,355.00	0.00
Panchayati Raj Institution	Backward Region Grant Fund Scheme	Normal	0.00	0.00	0.00	0.00	0.00	332.11	0.00	0.00	332.11	332.11
	For Payment of Fixed Allowances to Elected Representatives	Normal	0.00	0.00	0.00	0.00	0.00	955.80	0.00	0.00	955.80	0.00
	For Payment of Fixed Allowances to Elected Representatives	SCSP	0.00	0.00	0.00	0.00	0.00	1,252.68	0.00	0.00	1,252.68	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Zila Parishad	Assistance for Consolidated Payment to Nagar Higher Secondary School Teachers	Normal	0.00	67,905.49	0.00	67,905.49	0.00	0.00	1.75	0.00	1.75	0.00
	For Payment of Fixed Allowances to Elected Representatives	Normal	0.00	0.00	0.00	0.00	0.00	100.32	0.00	0.00	100.32	0.00
	For Payment of Fixed Allowances to Elected Representatives	SCSP	0.00	0.00	0.00	0.00	0.00	325.80	0.00	0.00	325.80	0.00
	General Basic Grants	Normal	3,278.76	0.00	0.00	3,278.76	3,278.76	94.00	1,13,459.00	0.00	1,13,553.00	0.00
	General Performance Grants	FC	0.00	0.00	0.00	0.00	0.00	1,677.50	0.00	0.00	1,677.50	0.00
	General Performance Grants	Normal	331.20	0.00	0.00	331.20	331.20	0.42	0.00	1,203.08	1,203.50	1,203.08
	Grants for Payment of Salary and Retirement Benefits	Normal	999.98	0.00	0.00	999.98	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Teachers	Normal	0.00	0.00	0.00	0.00	0.00	0.00	512.56	0.00	512.56	0.00
Total PANCHAYATI RAJ INSTITUTIONS			4,889.78	2,61,014.49	0.00	2,65,904.27	3,609.96	41,164.47	2,75,452.29	1,203.08	3,17,819.84	1,535.19
URBAN LOCAL BODIES												
Municipal Corporation	Assistance for consolidated payment to Nagar Higher Secondary School teachers	Normal	0.00	6,275.89	0.00	6,275.89	0.00	0.00	62.75	0.00	62.75	0.00
	Construction of Drainage and Sewerage	Normal	0.00	0.00	0.00	0.00	0.00	1,098.39	0.00	0.00	1,098.39	1,098.39
	Construction of Road and Drainage	Normal	0.00	0.00	0.00	0.00	0.00	777.18	0.00	0.00	777.18	777.18
	Construction of Road and others	Normal	1,599.81	0.00	0.00	1,599.81	1,599.81	0.00	0.00	0.00	0.00	0.00
	Construction of Road and others	SCSP	0.00	0.00	0.00	0.00	0.00	254.48	0.00	0.00	254.48	254.48
	Construction of drainage and Sewerage	SCSP	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Creation of Assets	Normal	0.00	3,226.08	0.00	3,226.08	3,226.08	0.00	0.00	0.00	0.00	0.00
	For Citizen Facilities	Normal	200.25	0.00	0.00	200.25	200.25	1,886.07	0.00	0.00	1,886.07	1,886.07

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Municipal Corporation	For Payment of Salary to Primary and Middle School Teachers	Normal	0.00	1,251.31	0.00	1,251.31	0.00	0.00	0.00	0.00	0.00	0.00
	General Basic Grants	FC	0.00	0.00	0.00	0.00	0.00	0.00	13,641.83	0.00	13,641.83	0.00
	General Basic Grants	Normal	0.00	18,175.65	0.00	18,175.65	9,385.46	0.00	5,376.95	0.00	5,376.95	0.00
	Grants for Municipal Corporation	FC	0.00	18,331.79	0.00	18,331.79	1,363.04	0.00	0.00	0.00	0.00	0.00
	Grants for Municipal Corporation	Normal	0.00	0.00	0.00	0.00	0.00	0.00	17,727.79	0.00	17,727.79	1,583.04
	Improvement in Cleaning Facility to all Urban Bodies of the State	Normal	0.00	0.00	0.00	0.00	0.00	3,325.01	0.00	0.00	3,325.01	3,325.01
	Other than Salary and Creation of Assets	Normal	0.00	15,617.51	0.00	15,617.51	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of Fixed Allowance to Mayor and Dy. Mayor	Normal	254.60	0.00	0.00	254.60	0.00	70.00	0.00	0.00	70.00	0.00
	Payment of Municipal Manager appointed on the basis of Contract	Normal	0.00	23.31	0.00	23.31	0.00	0.00	28.32	0.00	28.32	0.00
	Payment of Salary and Other Allowances to Employees of Municipal Corporation	Normal	0.00	19,273.77	0.00	19,273.77	0.00	0.00	326.60	0.00	326.60	0.00
	Payment to Staff working on the basis of Contract	Normal	0.00	18.18	0.00	18.18	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Teachers	Normal	0.00	6.38	0.00	6.38	0.00	0.00	3,477.18	0.00	3,477.18	0.00
	Service Tax by Commercial Taxes Department	Normal	0.00	1,366.65	0.00	1,366.65	0.00	0.00	2,388.28	0.00	2,388.28	0.00
	Supply of Drinking Water	Normal	56.63	0.00	0.00	56.63	56.63	0.00	0.00	0.00	0.00	0.00
Municipal Corporation, Arrah	Construction of Road	SCSP	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50
Municipal Corporation, Begusarai	Construction of Sewerage	SCSP	0.00	0.00	0.00	0.00	0.00	565.59	0.00	0.00	565.59	565.59
	Construction/Renovation of Roads and Bridges	Normal	0.00	0.00	0.00	0.00	0.00	4,246.93	0.00	0.00	4,246.93	4,246.93

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Municipal Corporation, Bihar Sharif	Construction/Renovation of roads and bridges for Transport	Normal	23.86	0.00	0.00	23.86	23.86	0.00	0.00	0.00	0.00	0.00
	Supply of Drinking Water Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	1,259.41	0.00	0.00	1,259.41	0.00
Municipal Corporation, Darbhanga	Land Acquisition for Construction of Sewerage	Normal	0.00	0.00	0.00	0.00	0.00	68.59	0.00	0.00	68.59	68.59
	Land Acquisition for Construction of Sewerage	SCSP	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Municipal Corporation, Munger	Grants for Pay and Allowances	Normal	51.02	0.00	0.00	51.02	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Corporation, Muzaffarpur	Integrated Child Protected Scheme	Normal	0.00	0.00	0.00	0.00	0.00	1,780.00	0.00	0.00	1,780.00	0.00
	Integrated House and Slum Area Development Project	SCSP	282.46	0.00	0.00	282.46	282.46	0.00	0.00	0.00	0.00	0.00
	Payment of Salary to Engineers of Bihar Urban Development Authority (BUDA)	Normal	0.00	42.90	0.00	42.90	0.00	0.00	0.00	0.00	0.00	0.00
	Literate India Mission Programme	Normal	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	394.00	0.00
Municipal Corporation, Patna	Clearance of Drainage	Normal	272.08	0.00	0.00	272.08	272.08	0.00	0.00	0.00	0.00	0.00
	Construction of Drainage and Sewerage	Normal	2,855.99	0.00	0.00	2,855.99	2,855.99	3,858.85	0.00	0.00	3,858.85	3,858.85
	Construction of PCC Road and Drainage	Normal	65.92	0.00	0.00	65.92	65.92	2,232.76	0.00	0.00	2,232.76	2,232.76
	Construction of Road From Patna Ghat to Gareriya Ghat	Normal	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
	Construction of Road From Patna Ghat to Gareriya Ghat	SCSP	0.00	0.00	0.00	0.00	0.00	474.95	0.00	0.00	474.95	474.95
	Construction of Road From Quila Ghat to Kangan Ghat Road Via Guru Govind Singh College Ghat	Normal	390.82	0.00	0.00	390.82	390.82	810.64	0.00	0.00	810.64	810.64
	Construction of Road and Bridge	Normal	1,966.19	0.00	0.00	1,966.19	1,966.19	300.55	0.00	0.00	300.55	300.55

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Municipal Corporation, Patna	Development of Town	Normal	14.50	0.00	0.00	14.50	14.50	0.00	0.00	0.00	0.00	0.00
	Different Works on the Occasion of Chhath Puja	Normal	0.00	0.00	0.00	0.00	0.00	180.99	0.00	0.00	180.99	180.99
	For Citizen Facilities	Normal	256.87	0.00	0.00	256.87	256.87	372.89	0.00	0.00	372.89	372.89
	For Shahid Veer Kunwar Singh Park	Normal	0.00	0.00	0.00	0.00	0.00	292.27	0.00	0.00	292.27	292.27
	For Supply of Drinking Water	Normal	0.00	0.00	36.84	36.84	36.84	736.91	0.00	0.00	736.91	736.91
	For construction of Park and Bus Stand etc.	Normal	0.00	0.00	0.00	0.00	0.00	501.12	0.00	0.00	501.12	501.12
	Improvement in Cleaning Facility to all Urban Bodies of the State	Normal	2,500.00	0.00	0.00	2,500.00	2,500.00	2,116.39	0.00	0.00	2,116.39	2,116.39
	Payment of Fixed Allowance to Mayor and Dy. Mayor	Normal	37.28	0.00	0.00	37.28	0.00	10.00	0.00	0.00	10.00	0.00
	Renovation of Road, Drainage etc.	Normal	0.00	0.00	0.00	0.00	0.00	325.72	0.00	0.00	325.72	325.72
	Repair of Civil (Painting), Plumbing and Fire Fighting of Multilevel Parking Building	Normal	0.00	0.00	0.00	0.00	0.00	0.00	61.27	0.00	61.27	0.00
Municipal Corporation, Purnea	Construction/Renovation of Roads and Bridges	Normal	0.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	138.00	138.00
Nagar Panchayat	Consolidated Payment to Nagar Higher Secondary School Teachers	Normal	0.00	6,732.28	0.00	6,732.28	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Administrative Building	Normal	0.00	0.00	0.00	0.00	0.00	490.22	0.00	0.00	490.22	490.22
	Construction of Drainage and Sewerage	Normal	7,000.00	0.00	0.00	7,000.00	7,000.00	3,091.22	0.00	0.00	3,091.22	3,091.22
	Construction of Drainage and Sewerage	SCSP	2,340.09	0.00	0.00	2,340.09	2,340.09	0.00	0.00	0.00	0.00	0.00
	Creation of Assets	Normal	0.00	1,838.55	0.00	1,838.55	1,838.55	0.00	0.00	0.00	0.00	0.00
	For Citizen Facilities	Normal	98.43	0.00	0.00	98.43	98.43	3,904.94	0.00	0.00	3,904.94	3,904.94

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Nagar Panchayat	For Construction of Road	Normal	143.76	0.00	0.00	143.76	143.76	172.95	0.00	0.00	172.95	172.95
	For Pay and Allowances to Primary School Teachers	Normal	0.00	11,310.98	0.00	11,310.98	0.00	0.00	0.00	0.00	0.00	0.00
	For Payment of Salary	Normal	0.00	12,524.70	0.00	12,524.70	0.00	0.00	0.00	0.00	0.00	0.00
	General Basic Grants	FC	0.00	0.00	0.00	0.00	0.00	0.00	7,762.38	0.00	7,762.38	0.00
	General Basic Grants	Normal	0.00	2,347.86	0.00	2,347.86	2,347.86	0.00	3,043.77	0.00	3,043.77	0.00
	Grants for Nagar Panchayat	FC	0.00	11,437.93	0.00	11,437.93	819.28	0.00	0.00	0.00	0.00	0.00
	Grants for Nagar Panchayat	Normal	0.00	0.00	0.00	0.00	0.00	0.00	10,805.58	0.00	10,805.58	885.33
	Improvement in Cleaning Facility to all Urban Bodies of the State	Normal	0.00	0.00	0.00	0.00	0.00	3,195.19	0.00	0.00	3,195.19	3,195.19
	Other than Salary and Creation of Assets	Normal	0.00	8,924.21	0.00	8,924.21	0.00	0.00	3.62	0.00	3.62	0.00
	Payment of Fixed Allowance to Mayor and Dy. Mayor	Normal	420.48	0.00	0.00	420.48	0.00	120.00	0.00	0.00	120.00	0.00
	Payment of Municipal Manager appointed on the basis of Contract	Normal	0.00	80.52	0.00	80.52	0.00	0.00	127.44	0.00	127.44	0.00
	Payment to Staff working on the basis of Contract	Normal	0.00	69.69	0.00	69.69	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Teachers	Normal	0.00	74,733.33	0.00	74,733.33	0.00	0.00	7,758.70	0.00	7,758.70	0.00
	Service Tax by Commercial Taxes Department	Normal	0.00	779.02	0.00	779.02	0.00	0.00	1,335.64	0.00	1,335.64	0.00
Supply of Drinking Water (Urban)	Normal	0.00	0.00	0.00	0.00	0.00	816.00	0.00	0.00	816.00	816.00	
Supply of Drinking Water (Urban)	SCSP	0.00	0.00	0.00	0.00	0.00	5,213.08	0.00	0.00	5,213.08	0.00	
Nagar Panchayat, Banka	Construction / Renovation of Road and Bridge	Normal	0.00	0.00	0.00	0.00	0.00	71.88	0.00	0.00	71.88	71.88
	Construction / Renovation of Road and Bridge	SCSP	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Nagar Panchayat, Bodhgaya	Construction of Drainage, Sewerage and Other Sanitation Scheme	Normal	60.00	0.00	0.00	60.00	60.00	461.05	0.00	0.00	461.05	461.05
	For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	71.84	0.20	0.00	72.04	71.84
Nagar Panchayat, Jhajha	Shelter for Urban Homeless	Normal	0.00	0.00	0.00	0.00	0.00	160.03	0.00	0.00	160.03	160.03
Nagar Panchayat, Bikramganj	Supply of Drinking Water	Normal	0.00	0.00	0.00	0.00	0.00	14.99	0.00	0.00	14.99	14.99
Nagar Panchayat, Jhanjharpur	Supply of Drinking Water	Normal	0.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	234.00	234.00
Municipal Council	Construction of Administrative and Technical Building	Normal	0.00	250.35	0.00	250.35	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Sewerage	Normal	0.00	0.00	0.00	0.00	0.00	1,147.56	0.00	0.00	1,147.56	1,147.56
	General Basic Grants	FC	0.00	0.00	0.00	0.00	0.00	0.00	10,773.36	0.00	10,773.36	0.00
	General Basic Grants	Normal	0.00	3,514.58	0.00	3,514.58	0.00	0.00	4,238.63	0.00	4,238.63	0.00
	Improvement in Cleaning Facility to all Urban Bodies of the State	Normal	0.00	0.00	0.00	0.00	0.00	4,302.25	0.00	0.00	4,302.25	4,302.25
	Payment to Teachers	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,819.30	0.00	2,819.30	0.00
	Supply of drinking water	SCSP	0.00	0.00	0.00	0.00	0.00	995.78	0.00	0.00	995.78	0.00
Nagar Parishad	Consolidated Payment of Salary to Higher Secondary, Middle and Primary School	Normal	0.00	8,820.70	0.00	8,820.70	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Administrative Building	Normal	0.00	0.00	0.00	0.00	0.00	476.57	0.00	0.00	476.57	476.57
	Construction of Drainage and Sewerage	Normal	0.00	0.00	0.00	0.00	0.00	2,565.83	0.00	0.00	2,565.83	2,565.83
	Construction of Drainage and Sewerage	SCSP	0.00	0.00	0.00	0.00	0.00	373.57	0.00	0.00	373.57	373.57

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Nagar Parishad	Construction of Road and Bridge	SCSP	0.00	0.00	0.00	0.00	0.00	46.91	0.00	0.00	46.91	46.91
	Creation of Assets	Normal	0.00	2,550.35	0.00	2,550.35	2,550.35	0.00	0.00	0.00	0.00	0.00
	For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	4,281.42	0.00	0.00	4,281.42	4,281.42
	For Payment of Salary to Library Superintendent	Normal	0.00	2,940.15	0.00	2,940.15	0.00	0.00	0.00	0.00	0.00	0.00
	General Performance Grants	Normal	0.00	8,207.32	0.00	8,207.32	5,859.45	0.00	0.00	0.00	0.00	0.00
	Grants for Municipal Council	FC	0.00	15,222.78	0.00	15,222.78	975.18	0.00	0.00	0.00	0.00	0.00
	Grants for Municipal Council	Normal	0.00	0.00	0.00	0.00	0.00	0.00	14,930.68	0.00	14,930.68	1,251.65
	Other than Salary and Creation of Assets	Normal	0.00	11,853.57	0.00	11,853.57	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of Fixed Allowance to Mayor and Dy. Mayor	Normal	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00
	Payment of Fixed Allowances, Daily Allowances and Travelling Allowances to elected Chief and Dy. Counselor	Normal	501.36	0.00	0.00	501.36	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of Municipal Manager appointed on the basis of Contract	Normal	0.00	42.38	0.00	42.38	0.00	0.00	95.58	0.00	95.58	0.00
	Payment of Service Tax by Commercial Taxes Department	Normal	0.00	18,438.22	0.00	18,438.22	0.00	0.00	1,888.32	0.00	1,888.32	0.00
	Payment to Teachers	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,143.96	0.00	2,143.96	0.00
	Payment to Executive Officers	Normal	0.00	70.44	0.00	70.44	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Staff working on the basis of Contract	Normal	0.00	35.46	0.00	35.46	0.00	0.00	0.00	0.00	0.00	0.00
	Supply of Drinking Water (Urban)	Normal	0.00	0.00	0.00	0.00	0.00	436.08	0.00	0.00	436.08	436.08
Supply of Drinking Water (Urban)	SCSP	0.00	0.00	0.00	0.00	0.00	2,351.69	0.00	0.00	2,351.69	0.00	
Nagar Parishad, Danapur	Renovation of Road, Drainage and Sewerage etc.	SCSP	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.43	0.43

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Nagar Parishad, Jehanabad	Construction of Sewerage and Drainage	Normal	0.00	0.00	0.00	0.00	0.00	129.01	0.00	0.00	129.01	129.01
Nagar Parishad, Lakhisarai	Construction of PCC Road and Drainage	Normal	0.00	0.00	0.00	0.00	0.00	27.64	0.00	0.00	27.64	27.64
Nagar Parishad, Masaurhi	Construction of Sewerage	SCSP	0.00	0.00	0.00	0.00	0.00	55.83	0.00	0.00	55.83	55.83
Nagar Parishad, Nawada	Construction of Drainage	Normal	0.00	9.72	0.00	9.72	0.00	0.00	0.00	0.00	0.00	0.00
Nagar Parishad, Saharasa	Construction of Sewerage	Normal	0.00	0.00	0.00	0.00	0.00	84.95	0.00	0.00	84.95	84.95
	For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	97.64	0.00	0.00	97.64	97.64
Nagar Parishad, Samstipur	Supply of Drinking Water	Normal	984.98	0.00	0.00	984.98	984.98	1,969.96	0.00	0.00	1,969.96	1,969.96
Nagar Parishad, Sheikhpura	Construction of Sewerage	Normal	0.00	0.00	0.00	0.00	0.00	68.37	0.00	0.00	68.37	68.37
Nagar Parishad, Sultanganj	Cleaning and Construction of Sewerage and Other Sanitation Work on the Occasion of Shrawani Mela	Normal	30.00	0.00	0.00	30.00	30.00	50.00	0.00	0.00	50.00	50.00
Urban Local Bodies	Construction and Renovation of PCC Road and Drainage	Normal	0.00	0.00	0.00	0.00	0.00	3,891.40	0.00	0.00	3,891.40	3,891.40
	Construction of Bridge	SCSP	2,761.64	0.00	0.00	2,761.64	2,761.64	0.00	0.00	0.00	0.00	0.00
	Construction of Bus Stand	Normal	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
	Construction of Drainage and Sewerage	SCSP	0.00	0.00	0.00	0.00	0.00	151.96	0.00	0.00	151.96	151.96
	Construction of Road	Normal	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	394.00	0.00
	Grants for Payment of Salary	Normal	0.00	0.00	0.00	0.00	0.00	303.16	0.00	0.00	303.16	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	248.57	644.39	0.00	892.96	0.00
Total	URBAN LOCAL BODIES		27,169.02	2,86,344.51	36.84	3,13,550.37	54,306.37	71,166.16	1,11,462.52	0.00	1,82,628.68	61,626.49

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
PUBLIC SECTOR UNDERTAKINGS												
Bihar Foundation	Other than Salary and Creation of Assets	Normal	450.00	0.00	0.00	450.00	0.00	500.00	0.00	0.00	500.00	0.00
	Pay and Allowances	Normal	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Rajya Beej Pramanan Agency	Pay and Allowances	Normal	350.07	0.00	0.00	350.07	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	SCSP	89.76	0.00	0.00	89.76	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	TSP	8.98	0.00	0.00	8.98	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Housing Board	For Citizen Facilities	Normal	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment of Salary to District Urban Development Authority	Normal	0.00	68.68	0.00	68.68	0.00	1.67	0.00	0.00	1.67	0.00
Bihar State Jal Parshad, Patna	Establishment and Electricity Charges of Bihar State Water Board	Normal	0.00	0.00	0.00	0.00	0.00	0.00	3,322.69	0.00	3,322.69	0.00
	Supply of water in different Wards	SCSP	0.00	0.00	0.00	0.00	0.00	427.43	0.00	0.00	427.43	0.00
Bihar State Khadi Gramodyog Board, Patna	Grant for Payment of Pay and Allowance	Normal	0.00	0.00	0.00	0.00	0.00	185.85	98.55	0.00	284.40	0.00
	Other than Salary and Creation of Assets	Normal	0.00	26.01	0.00	26.01	0.00	0.00	0.00	0.00	0.00	0.00
	Rebate on Khadi Clothes	Normal	0.00	0.00	0.00	0.00	0.00	314.15	0.00	0.00	314.15	0.00
Bihar State Seed Corporation	Benefit of Bonus to Farmers for Paddy Seed Producer	Normal	0.00	0.00	0.00	0.00	0.00	164.34	0.00	0.00	164.34	0.00
	Benefit of Bonus to Farmers for Paddy Seed Producer	SCSP	0.00	0.00	0.00	0.00	0.00	31.68	0.00	0.00	31.68	0.00
	Capacity Extension/Modernisation of Seed Storage and Processing	Normal	1,071.42	0.00	0.00	1,071.42	1,071.42	1,495.66	0.00	0.00	1,495.66	1,495.66
	Capacity Extention/Modernisation of Seed Storage and Processing	SCSP	274.72	0.00	0.00	274.72	274.72	288.32	0.00	0.00	288.32	288.32

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bihar State Seed Corporation	Capacity Extention/Modernisation of Seed Storage and Processing	TSP	27.47	0.00	0.00	27.47	0.00	18.02	0.00	0.00	18.02	0.00
Bihar State Water and Cleaning Mission	Rural Pipe Water Supply Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	399.98	0.00	0.00	399.98	0.00
Total	PUBLIC SECTOR UNDERTAKING		2,497.42	94.69	0.00	2,592.11	1,346.14	3,827.10	3,421.24	0.00	7,248.34	1,783.98
AUTONOMOUS BODIES												
1128 no(s) Madarsa	Pay and Allowances to Teaching and Non-Teaching Staffs	Normal	0.00	1,500.00	0.00	1,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00
Admission Supervision Committee	Other than Salary and Creation of Assets	Normal	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
Anjuman Imamiyan, Gaya	Other than Salary and Creation of Assets	Normal	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Anjuman Tarik-e-Urdu, Patna	Pay and Allowances	Normal	0.00	8.00	0.00	8.00	0.00	0.00	8.00	0.00	8.00	0.00
Anugrah Narayan Singh Institute of Social Studies	Anugrah Narayan Singh Institute of Social Studies	Normal	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Aryabhata Knowledge University, Patna	Construction of Building under Assistance to University of State	Normal	390.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
B.N. Mandal University, Madhepura	Grant for Payment of Arrear Pay and Pension	Normal	0.00	0.00	0.00	0.00	0.00	0.00	5,143.39	0.00	5,143.39	0.00
	Other than Salary and Creation of Assets	Normal	0.00	5,745.85	0.00	5,745.85	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	17,832.77	0.00	17,832.77	0.00	0.00	17,919.73	0.00	17,919.73	0.00
Bangla Academy	Grants for Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bhim Rao Ambedkar University, Muzaffarpur	Grants for Payment of Arrear Pay and Pension	Normal	0.00	0.00	0.00	0.00	0.00	0.00	13,783.34	0.00	13,783.34	0.00
	Other than Salary and Creation of Assets	Normal	0.00	16,166.60	0.00	16,166.60	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	23,154.59	0.00	23,154.59	0.00	0.00	23,983.08	0.00	23,983.08	0.00
Bhojpuri Academy	Grants for Pay and Allowances	Normal	0.00	415.00	0.00	415.00	0.00	0.00	100.00	0.00	100.00	0.00
Bihar Administrative Reforms Mission Society	Other than Salary and Creation of Assets	Normal	7,337.16	0.00	0.00	7,337.16	0.00	1,728.52	0.00	0.00	1,728.52	0.00
	For Citizen Facilities	Normal	0.00	0.00	0.00	0.00	0.00	2,973.00	0.00	0.00	2,973.00	0.00
	Pay and Allowances	Normal	6,647.73	0.00	0.00	6,647.73	0.00	2,723.99	0.00	0.00	2,723.99	0.00
Bihar Agriculture Management Extension Training Institute, Patna	National Food Security Mission	Normal	0.00	0.00	0.00	0.00	0.00	11,800.94	0.00	0.00	11,800.94	0.00
	National Food Security Mission	SCSP	0.00	0.00	0.00	0.00	0.00	2,274.88	0.00	0.00	2,274.88	0.00
	National Food Security Mission	TSP	0.00	0.00	0.00	0.00	0.00	142.18	0.00	0.00	142.18	0.00
	National Mission for Sustainable Agriculture	Normal	0.00	0.00	2,314.28	2,314.28	0.00	801.32	0.00	3,714.14	4,515.46	0.00
	National Mission for Sustainable Agriculture	SCSP	0.00	0.00	446.13	446.13	0.00	133.85	0.00	670.91	804.76	0.00
	National Mission for Sustainable Agriculture	TSP	0.00	0.00	27.89	27.89	0.00	19.47	0.00	30.83	50.30	0.00
	National Mission on Agricultural Extension and Technology	Normal	0.00	0.00	1,948.83	1,948.83	0.00	6,118.03	0.00	1,213.10	7,331.13	0.00
	National Mission on Agricultural Extension and Technology	SCSP	0.00	0.00	362.95	362.95	0.00	1,776.68	0.00	0.00	1,776.68	0.00
	National Mission on Agricultural Extension and Technology	TSP	0.00	0.00	0.00	0.00	0.00	86.52	0.00	15.34	101.86	0.00
	Sub Mission on Agricultural Mechanization	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.88	996.88	0.00
Sub Mission on Agricultural Mechanization	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.14	156.14	0.00	
Sub-Mission on Agricultural Mechanization	SCSP	0.00	0.00	0.00	0.00	0.00	48.04	0.00	0.00	48.04	0.00	

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bihar Agriculture Universities	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	1,705.21	0.00	0.00	1,705.21	0.00
	Pay and Allowances	TSP	0.00	0.00	0.00	0.00	0.00	18.55	0.00	0.00	18.55	0.00
Bihar Agriculture University Sabour, Bhagalpur	Coordinated Verietal Trial	Normal	1,038.98	0.00	0.00	1,038.98	0.00	473.18	0.00	0.00	473.18	0.00
	Coordinated Verietal Trial	SCSP	79.18	0.00	0.00	79.18	0.00	91.36	0.00	0.00	91.36	0.00
	Coordinated Verietal Trial	TSP	0.00	0.00	0.00	0.00	0.00	5.71	0.00	0.00	5.71	0.00
	Creation of Assets	Normal	0.00	330.00	0.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Bholra Paswan Shastri Agriculture College	SCSP	0.00	0.00	0.00	0.00	0.00	322.73	0.00	0.00	322.73	0.00
	For Furniture/Decoration of Dr. Kalam Agriculture University, Kishanganj	Normal	15,756.00	0.00	0.00	15,756.00	15,756.00	4,981.78	0.00	0.00	4,981.78	4,683.66
	For Furniture/Decoration of Dr. Kalam Agriculture University, Kishanganj	SCSP	4,040.00	0.00	0.00	4,040.00	4,040.00	960.19	0.00	0.00	960.19	902.72
Bihar Agriculture University Sabour, Bhagalpur	For Furniture/Decoration of Dr. Kalam Agriculture University, Kishanganj	TSP	404.00	0.00	0.00	404.00	404.00	60.05	0.00	0.00	60.05	56.46
	Other than Salary and Creation of Assets	Normal	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	SCSP	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	TSP	0.00	0.00	9.09	9.09	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	10,436.25	0.00	10,436.25	0.00	0.00	1,686.25	0.00	1,686.25	0.00
Bihar Agriculture University Sabour, Bhagalpur	Pay and Allowances	SCSP	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	TSP	36.01	0.00	0.00	36.01	0.00	0.00	0.00	0.00	0.00	0.00
	Stipend for Graduate Students	Normal	240.60	0.00	0.00	240.60	0.00	184.50	0.00	0.00	184.50	0.00
	Stipend for Graduate Students	SCSP	48.90	0.00	0.00	48.90	0.00	41.40	0.00	0.00	41.40	0.00
	Stipend for Graduate Students	TSP	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	4.20	0.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets	
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total		
			Plan	Non-Plan				Plan	Non-Plan				
Bihar Bal Bhawan-Kilkari	Other than Pay and Allowance	Normal	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	
Bihar Bhudan Yagya Samiti	Pay and Allowances	Normal	0.00	158.16	0.00	158.16	0.00	0.00	158.16	0.00	158.16	0.00	
Bihar Education Project Council	Sarva Shiksha Abhiyan	Normal	1,33,951.25	0.00	2,17,252.04	3,51,203.29	13,333.33	56,202.76	0.00	77,178.29	1,33,381.05	631.45	
	Sarva Shiksha Abhiyan	SCSP	2,10,000.00	0.00	0.00	2,10,000.00	0.00	0.00	0.00	13,810.64	13,810.64	0.00	
Bihar Hindi Granth Academy	Grants for Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	148.50	0.00	148.50	0.00	
Bihar Horticulture Development Society	Development of Horticulture under National Micro Irrigation Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.63	1,121.63	0.00	
	Development of Horticulture under National Micro Irrigation Mission	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.22	216.22	0.00	
	Development of Horticulture under National Micro Irrigation Mission	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.51	13.51	0.00	
	Horticulture Development Mission	Normal	3,757.27	0.00	0.00	3,757.27	0.00	0.00	0.00	0.00	0.00	0.00	
	Horticulture Development Mission	TSP	76.68	0.00	0.00	76.68	0.00	0.00	0.00	0.00	0.00	0.00	
	Mission for Integrated Development of Horticulture (MIDH)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00	0.00	
	Mission for Integrated Development of Horticulture (MIDH)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	
	Mission for Integrated Development of Horticulture (MIDH)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
	National Horticulture Mission Scheme	Normal	4,988.02	0.00	0.00	4,988.02	0.00	7,647.00	0.00	0.00	7,647.00	0.00	

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bihar Horticulture Development Society	National Horticulture Mission Scheme	SCSP	1,026.98	0.00	0.00	1,026.98	0.00	992.00	0.00	0.00	992.00	0.00
	National Horticulture Mission Scheme	TSP	74.08	0.00	0.00	74.08	0.00	488.00	0.00	0.00	488.00	0.00
	Vegetable Initiative for Urban Clusters	Normal	0.00	0.00	0.00	0.00	0.00	298.80	0.00	697.20	996.00	0.00
	Vegetable Initiative for Urban Clusters	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00
	Vegetable Initiative for Urban Clusters	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00
Bihar Institute of Public Administration and Rural Development (BIPARD)	Other than Salary and Creation of Assets	Normal	182.00	549.00	0.00	731.00	0.00	0.00	200.00	0.00	200.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	349.00	0.00	349.00	0.00
Bihar Lalit Kala Academy	Establishment and Other Expenditure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	17.34	0.00	17.34	0.00
Bihar Local Area Development Authority, Patna	Other than Salary and Creation of Assets	Normal	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	SCSP	22,994.50	0.00	0.00	22,994.50	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	TSP	1,506.91	0.00	0.00	1,506.91	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	28.00	0.00
Bihar Mahadalit Development Mission	Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	8,412.50	0.00	0.00	8,412.50	8,412.50
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	16,015.76	0.00	0.00	16,015.76	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00
Bihar Renewable Energy Development Agency	Mukhya Mantri Navin aur Navikaraniya Urja Yojana	Normal	11,453.00	0.00	0.00	11,453.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	759.77	0.00	759.77	0.00	0.00	3,583.00	0.00	3,583.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	763.27	0.00	763.27	0.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bihar Rural Development Society	Indira Awas Yojana	Normal	2,21,229.54	0.00	1,19,595.03	3,40,824.57	711.72	59,562.67	0.00	83,931.00	1,43,493.67	0.00
	Indira Awas Yojana	SCSP	1,56,173.29	0.00	65,583.63	2,21,756.92	0.00	84,774.67	0.00	25,036.00	1,09,810.67	0.00
	Indira Awas Yojana	TSP	16,345.78	0.00	7,715.43	24,061.21	0.00	6,141.33	0.00	2,018.00	8,159.33	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	Normal	30,629.33	0.00	2,30,568.22	2,61,197.55	0.00	74,001.21	0.00	11,501.31	85,502.52	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	SCSP	21,092.42	0.00	63,220.32	84,312.74	0.00	14,265.29	0.00	2,217.12	16,482.41	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	TSP	2,481.46	0.00	10,546.21	13,027.67	0.00	891.58	0.00	138.57	1030.15	0.00
	Unique Identification Scheme	FC	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00
Bihar Rural Livelihood Promotion Society	Bihar Rural Livelihood Project	Normal	982.15	0.00	0.00	982.15	279.60	10,161.88	0.00	0.00	10,161.88	2,946.95
	Bihar Rural Livelihood Project	SCSP	528.00	0.00	0.00	528.00	153.00	5,893.89	0.00	0.00	5,893.89	1,709.23
	Bihar Rural Livelihood Project	TSP	62.00	0.00	0.00	62.00	18.00	4,267.99	0.00	0.00	4,267.99	1,237.71
	Bihar Transformative Development Project (BTDP)	Normal	29,750.00	0.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bihar Transformative Development Project (BTDP)	SCSP	12,325.00	0.00	0.00	12,325.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bihar Transformative Development Project (BTDP)	TSP	425.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
	Creation of Assets	TSP	0.00	0.00	0.00	0.00	0.00	1,080.51	0.00	0.00	1,080.51	1,080.51
	National Rural Livelihood Mission	Normal	0.00	0.00	40,514.21	40,514.21	0.00	0.00	0.00	38,407.94	38,407.94	0.00
	National Rural Livelihood Mission	SCSP	0.00	0.00	25,370.62	25,370.62	0.00	0.00	0.00	25,897.98	25,897.98	0.00
	National Rural Livelihood Mission	TSP	6,372.00	0.00	2,984.70	9,356.70	0.00	0.00	0.00	11,512.32	11,512.32	0.00
	Other than Salary and Creation of Assets	Normal	4,855.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	TSP	0.00	0.00	0.00	0.00	0.00	782.44	0.00	0.00	782.44	0.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bihar Rural Livelihood Promotion Society	Pay and Allowances	TSP	0.00	0.00	0.00	0.00	0.00	1,862.96	0.00	0.00	1,862.96	0.00
	National Cattle Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.45	186.45	0.00
	National Cattle Mission	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	74.25	0.00
Bihar Sangeet Natak Academy, Patna	Establishment Expenditure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	28.70	0.00	28.70	0.00
Bihar Skill Development Mission	Other than Salary and Creation of Assets	Normal	14,242.66	0.00	0.00	14,242.66	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	SCSP	8,839.40	0.00	0.00	8,839.40	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	TSP	410.94	0.00	0.00	410.94	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Aids Control Society	Rashtriya Aids aur Yaun Sanchari Rog Niyantarak Karyakarm	Normal	0.00	0.00	0.00	0.00	0.00	2,137.07	0.00	0.00	2,137.07	0.00
Bihar State Co-operative Adhikosh Limited	Construction of Godown	Normal	0.00	0.00	0.00	0.00	0.00	6,335.00	0.00	0.00	6,335.00	6,335.00
	Integrated Co-operative Development Programme	Normal	176.75	0.00	6,575.47	6,752.22	0.00	38.66	0.00	10,100.26	10,138.92	0.00
Bihar State Co-operative Bank Limited	National Agriculture Insurance Scheme	Normal	0.00	0.00	0.00	0.00	0.00	38,399.60	0.00	297.23	38,696.83	0.00
	National Agriculture Insurance Scheme	SCSP	0.00	0.00	0.00	0.00	0.00	9,932.04	0.00	0.00	9,932.04	0.00
	National Agriculture Insurance Scheme	TSP	0.00	0.00	0.00	0.00	0.00	992.40	0.00	0.00	992.40	0.00
Bihar State Disaster Management Authority	Other than Salary and Creation of Assets	Normal	0.00	353.00	0.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	166.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bihar State Education Infrastructure Development Corporation Limited	Construction of Girls Hostel	Normal	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Bihar State Fisherman Commission	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00
Bihar State Haz Committee, Patna	Send for Khadimul Huzzaz	Normal	0.00	95.80	0.00	95.80	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	84.06	0.00	84.06	0.00
Bihar State Human Right Commission	Establishment and other expenditure of Bihar State Human Right commission	Normal	0.00	388.36	0.00	388.36	0.00	0.00	250.00	0.00	250.00	0.00
Bihar State Labour Welfare Society	Corpus Fund	Normal	18.79	0.00	0.00	18.79	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	230.01	0.00	0.00	230.01	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	SCSP	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Literacy Mission Authority	Stipend to Students	Normal	0.00	88.00	3,900.00	3,988.00	2,340.00	0.00	0.00	0.00	0.00	0.00
	Literate India Mission Programme	Normal	0.00	0.00	0.00	0.00	0.00	286.00	0.00	858.00	1,144.00	858.00
Bihar State Madarsa Board	Grants for Salary	Normal	0.00	3,939.29	0.00	3,939.29	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Mental Health Science Institute, Koilwar	Urban Health Scheme	Normal	0.00	250.00	0.00	250.00	0.00	0.00	200.00	0.00	200.00	0.00
Bihar State Mid Day Meal Society	Mid Day Meal Scheme	Normal	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Power Holding Company	For rebate on Factories	Normal	0.00	24,200.00	0.00	24,200.00	0.00	0.00	10.00	0.00	10.00	0.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bihar State Religious Nyas Parishad	Grants for Bihar State Religious Nyas Parishad	Normal	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	
Bihar State Scheduled Castes Co-operative Development corporation Limited	Pay and Allowances	Normal	0.00	400.00	0.00	400.00	0.00	0.00	300.00	0.00	300.00	0.00
Bihar State Siya Waqf Board, Patna	Pay and Allowances	Normal	0.00	80.00	0.00	80.00	0.00	0.00	80.00	0.00	80.00	0.00
	Self Employment for Minority Poor	Normal	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Social Welfare Board, Patna	Establishment of Headquarters of Bihar State Social Welfare Board, Patna	Normal	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00
Bihar State Sports Authority	Pay and Allowances	Normal	59.72	10.00	0.00	69.72	0.00	0.00	0.00	0.00	0.00	0.00
Bihar State Sunni Waqf Board	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00
	Pay and Allowances	Normal	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00
Bihar State Women Commission	Establishment Expenditure	Normal	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar University Service Commission	For Payment of Salary and Other Allowances to Teaching and Non-teaching Staff	Normal	0.00	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Urban Development Authority	Atal Mission for Rejuvenation and Urban Transformation	Normal	4,984.97	0.00	0.00	4,984.97	4,984.97	10,842.58	0.00	0.00	10,842.58	10,842.58
	Atal Mission for Rejuvenation and Urban Transformation	SCSP	0.00	0.00	0.00	0.00	0.00	2,370.62	0.00	0.00	2,370.62	0.00
	Clean India Mission (Urban)	Normal	16,100.00	0.00	36,334.30	52,434.30	18,100.00	0.00	0.00	0.00	0.00	0.00
	Clean India Mission (Urban)	SCSP	0.00	0.00	9,896.20	9,896.20	0.00	0.00	0.00	0.00	0.00	0.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bihar Urban Development Authority	Clean India Mission (Urban)	TSP	0.00	0.00	990.50	990.50	0.00	0.00	0.00	0.00	0.00	0.00
	House for All (Urban)	Normal	6,895.26	0.00	0.00	6,895.26	6,895.26	0.00	0.00	0.00	0.00	0.00
	House for All (Urban)	SCSP	500.34	0.00	0.00	500.34	500.34	0.00	0.00	0.00	0.00	0.00
	House for All (Urban)	TSP	49.51	0.00	0.00	49.51	49.51	0.00	0.00	0.00	0.00	0.00
	Installation of Treatment Plant and Sewerage Network	Normal	243.28	0.00	0.00	243.28	243.28	100.00	0.00	0.00	100.00	100.00
	Installation of Treatment Plant and Sewerage Network	SCSP	0.00	0.00	0.00	0.00	0.00	261.45	0.00	0.00	261.45	261.45
	Integrated Housing and Slum Development Programme	Normal	0.00	0.00	0.00	0.00	0.00	1,203.12	0.00	3,142.58	4,345.70	4,345.70
	Integrated Housing and Slum Development Programme	SCSP	139.58	0.00	11,489.57	11,629.15	11,629.15	0.00	0.00	0.00	0.00	0.00
	Jawaharlal Nehru National Urban Renewal Mission	Normal	2,733.51	0.00	852.87	3,586.38	0.00	0.00	0.00	4,492.00	4,492.00	4,492.00
	Jawaharlal Nehru National Urban Renewal Mission	SCSP	763.45	0.00	0.00	763.45	0.00	0.00	0.00	0.00	0.00	0.00
	Jawaharlal Nehru National Urban Renewal Mission	TSP	4.79	0.00	0.00	4.79	0.00	0.00	0.00	0.00	0.00	0.00
	Land Acquisition for House Construction	Normal	20,020.06	0.00	429.18	20,449.24	20,449.24	0.00	0.00	0.00	0.00	0.00
	Land Acquisition for House Construction	SCSP	1,451.07	0.00	0.00	1,451.07	1,451.07	0.00	0.00	0.00	0.00	0.00
	Land Acquisition for House Construction	TSP	27.13	0.00	0.00	27.13	27.13	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00
	Payment of Salary to Engineers of DUDA	Normal	0.00	0.00	0.00	0.00	0.00	60.30	0.00	0.00	60.30	0.00
	Payment of Salary to Engineers of DUDA	Normal	476.60	0.00	0.00	476.60	0.00	0.00	0.00	0.00	0.00	0.00
Rajeev Gandhi Awas Scheme	Normal	5,358.42	0.00	8,177.10	13,535.52	13,535.52	0.00	0.00	0.00	0.00	0.00	

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Bihar Urban Development Authority	Smart City Scheme	Normal	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
	Swachhh Bharat Mission	Normal	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
Bihar Urban Infrastructure Development Corporation Limited	Implementation of different Schemes for Veer Kunwar Singh Freedom Park	Normal	0.00	0.00	0.00	0.00	0.00	2,558.61	0.00	0.00	2,558.61	0.00
Bihar Urdu Academy, Patna	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	76.62	0.00	76.62	0.00
Bihar Vikas Mission	Creation of Assest	Normal	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
	Other than Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other than pay and allowances	Normal	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Watershed Development Society	Integrated Watershed Management Programme (IWMP)	Normal	0.00	0.00	2,362.00	2,362.00	0.00	0.00	0.00	702.33	702.33	0.00
	Integrated Watershed Management Programme (IWMP)	SCSP	0.00	0.00	518.00	518.00	0.00	0.00	0.00	131.00	131.00	0.00
	Integrated Watershed Management Programme (IWMP)	TSP	0.00	0.00	318.33	318.33	0.00	0.00	0.00	0.00	0.00	0.00
Bihar Museum Committee, Patna	Pay and Allowances	Normal	0.00	444.63	0.00	444.63	0.00	0.00	280.00	0.00	280.00	0.00
Bihar State Milk Co-Operative Federation Ltd. (COMFED)	National Agriculture Development Scheme	Normal	0.00	0.00	0.00	0.00	0.00	23,288.91	0.00	0.00	23,288.91	0.00
	National Agriculture Development Scheme	SCSP	75.00	0.00	0.00	75.00	0.00	4,489.42	0.00	0.00	4,489.42	0.00
	National Agriculture Development Scheme	TSP	0.00	0.00	0.00	0.00	0.00	469.15	0.00	0.00	469.15	0.00
	National Cattle Mission	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.10	396.10	0.00
	National Cattle Mission	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Central Institute of Plastic Engineering and Technology	Kaushal Vikas Mission	Normal	537.90	0.00	0.00	537.90	0.00	0.00	0.00	0.00	0.00	0.00
	Kaushal Vikas Mission	SCSP	279.00	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kaushal Vikas Mission	TSP	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	25.00	0.00	0.00	25.00	0.00	309.27	0.00	0.00	309.27	309.27
	Other than Salary and Creation of Assets	SCSP	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	TSP	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre for Economic Policy and Public Finance	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
Centre for Good Governance Society	Pay and Allowances	Normal	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Chanakya National Law University, Patna	Other than Salary and Creation of Assets	Normal	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Chandragupta Management Institute, Patna	Construction of Building Establishment and Other Expenditure	Normal	500.00	0.00	0.00	500.00	0.00	688.00	0.00	0.00	688.00	0.00
Chief Engineer, Walmi, Patna	Pay and Allowances	Normal	16.70	0.00	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00
Chief Minister Medical Aid Fund	Other than Salary and Creation of Assets	Normal	0.00	7,020.00	0.00	7,020.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00
Chief Minister Urban Drinking Water Nischay Scheme	Chief Minister Urban Drinking Water Nischay Scheme	Normal	50,340.19	0.00	0.00	50,340.19	50,340.19	0.00	0.00	0.00	0.00	0.00
	Chief Minister Urban Drinking Water Nischay Scheme	SCSP	16,801.58	0.00	0.00	16,801.58	16,801.58	0.00	0.00	0.00	0.00	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Development of Management Institute	Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	Normal	2,808.50	0.00	0.00	2,808.50	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment and Other Expenditure	Normal	0.00	0.00	0.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00	391.95
Director, Social Welfare	Training of Officers	Normal	0.00	0.00	0.00	0.00	0.00	265.63	0.00	0.00	265.63	0.00
Director, Hastkargha and Resham, Patna	For Arrangement of Mahotsav/ Seminar/Training of Handloom	Normal	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
	Integrated Handloom Development Project (Special Project)	Normal	0.00	0.00	0.00	0.00	0.00	893.00	0.00	0.00	893.00	0.00
	Renovation of Handloom Sector	Normal	0.00	0.00	0.00	0.00	0.00	445.70	0.00	0.00	445.70	0.00
Dissolved Bihar State University Service Commission	Other than Salary and Creation of Assets	Normal	0.00	9.00	0.00	9.00	0.00	0.00	8.90	0.00	8.90	0.00
District Magistrates	Relief on Account of Natural Calamities	Normal	0.00	31,820.27	0.00	31,820.27	0.00	0.00	0.00	0.00	0.00	0.00
District Rural Development Authority	National Rural Livelihood Mission	Normal	4,000.00	0.00	0.00	4,000.00	0.00	524.03	0.00	4,174.68	4,698.71	0.00
District Urban Development Authority	Construction/Renovation of Road and Bridge	Normal	0.00	0.00	0.00	0.00	0.00	446.88	0.00	0.00	446.88	446.88
	For Citizen Facilities	Normal	17.87	0.00	0.00	17.87	17.87	0.00	0.00	0.00	0.00	0.00
	Mukhya Mantri Nagar Vikas Yojana	Normal	0.00	0.00	0.00	0.00	0.00	20,210.71	1,630.06	0.00	21,840.77	20,210.71
	Payment of Pay and Arrear to Executive/Assistant Engineer	Normal	89.98	20.34	0.00	110.32	0.00	534.64	0.00	0.00	534.64	0.00
Electric Executive Engineer, Electric Work Division, Darbhanga	Renovation of Internal Electrification of Administrative Building	Normal	0.00	0.00	0.00	0.00	0.00	20.14	0.00	0.00	20.14	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Frozen Semen Bank-cum-Bull Station-cum-BLDA	Strengthening of Frozen Semen Bank-cum-Bull Station	Normal	156.00	0.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
Gandak Command Area Development Authority	Command Area Development and Water Management Programme	Normal	3,000.00	0.00	0.00	3,000.00	400.00	3,835.00	0.00	0.00	3,835.00	835.00
Indira Gandhi Institute of Medical Sciences, Patna	Establishment Expenditure	Normal	0.00	12,000.00	0.00	12,000.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00	0.00	10,750.00	750.00
Individuals	Discretionary Grant	Normal	0.00	75.50	0.00	75.50	0.00	0.00	0.00	0.00	0.00	0.00
	Enrichment of Culture	Normal	0.00	43.45	0.00	43.45	0.00	0.00	0.00	0.00	0.00	0.00
	Indira Gandhi Matritva Sahyog Yojana	Normal	0.00	0.00	0.00	0.00	0.00	223.42	0.00	6,191.79	6,415.21	0.00
	Indira Gandhi Matritva Sahyog Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	473.48	0.00	0.00	473.48	0.00
	Kalakar Kalyan Kosh Yojana	Normal	0.00	0.00	0.00	0.00	0.00	1.76	0.00	0.00	1.76	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,715.96	19,715.96	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.67	3,800.67	0.00
	Mahatma Gandhi National Rural Employment Guarantee Act	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.54	237.54	0.00
	Mukhya Mantri Balika Poshak Yojana	Normal	0.00	0.00	0.00	0.00	0.00	2,540.19	0.00	0.00	2,540.19	0.00
	Mukhya Mantri Poshak Yojana	Normal	0.00	0.00	0.00	0.00	0.00	61,568.80	0.00	0.00	61,568.80	0.00
	Mukhya Mantri Poshak Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Mukhya Mantri Kanya Vivah Yojana	Normal	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Individuals	Mukhya Mantri Kanya Vivah Yojana	SCSP	615.00	0.00	0.00	615.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00
	Mukhya Mantri Kanya Vivah Yojana	TSP	0.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	153.00	0.00
	Relief from Natural Disaster	Normal	0.00	75,400.00	0.00	75,400.00	400.00	0.00	0.00	0.00	0.00	0.00
	Scholarship to Pre-matric Passed Students	Normal	0.00	0.00	0.00	0.00	0.00	34,677.47	0.00	0.00	34,677.47	0.00
	Scholarship to Pre-matric Passed Students	SCSP	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Scholarship to Primary, Middle and High school Students	Normal	0.00	0.00	0.00	0.00	0.00	92,848.00	0.00	0.00	92,848.00	0.00
Integrated Housing Scheme	House Construction for Beedi workers	Normal	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00
Jai Prakash Narayan University, Chhapra	Grant for Payment of Arrear Pay and Pension	Normal	0.00	0.00	0.00	0.00	0.00	0.00	4,757.71	0.00	4,757.71	0.00
	Other than Salary and Creation of Assets	Normal	0.00	5,433.89	0.00	5,433.89	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	9,798.61	0.00	9,798.61	0.00	0.00	9,979.82	0.00	9,979.82	0.00
Kameshwar Singh Sanskrit University, Darbhanga	Grant for Payment of Arrear Pay and Pension	Normal	0.00	0.00	0.00	0.00	0.00	0.00	1,848.29	0.00	1,848.29	0.00
	Other than Salary and Creation of Assets	Normal	0.00	1,831.60	0.00	1,831.60	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	6,991.64	0.00	6,991.64	0.00	0.00	6,506.51	0.00	6,506.51	0.00
Kiul - Badua - Chandan Command Area Development Authority	Command Area Development and Water Management Programme	Normal	1,398.75	0.00	0.00	1,398.75	300.00	390.00	0.00	0.00	390.00	0.00
	Salary and Allownces to Staffs	Normal	446.23	0.00	0.00	446.23	446.23	0.00	0.00	0.00	0.00	0.00
Koshi Command Area Development Authority	Command Area Development and Water Management Programme	Normal	755.00	0.00	0.00	755.00	0.00	1,010.00	0.00	0.00	1,010.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	33,430.04	0.00	0.00	33,430.04	0.00
	Pay and Allowances	SCSP	0.00	0.00	0.00	0.00	0.00	16,831.96	0.00	0.00	16,831.96	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Lalit Narayan Mithila University, Darbhanga	Grants for Payment of Arrear Pay and Pension	Normal	0.00	182.00	0.00	182.00	0.00	0.00	11,641.48	0.00	11,641.48	0.00
	Other than Salary and Creation of Assets	Normal	0.00	14,869.35	0.00	14,869.35	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	24,192.55	0.00	24,192.55	0.00	0.00	24,707.25	0.00	24,707.25	0.00
Land Reforms and Revenue Department	Vivekanudan	Normal	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
Magadh University	Grants for Payment of Arrear Pay and Pension	Normal	0.00	0.00	0.00	0.00	0.00	0.00	16,404.37	0.00	16,404.37	0.00
	Other than Salary and Creation of Assets	Normal	0.00	19,228.38	0.00	19,228.38	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	237.68	48,245.96	0.00	48,483.64	237.68	0.00	49,457.41	0.00	49,457.41	0.00
Magahi Academy	Grants for Pay and Allowances	Normal	1.00	0.00	0.00	1.00	0.00	0.00	50.00	0.00	50.00	0.00
Mahila Charkha Samiti	Other than Salary and Creation of Assets	Normal	100.00	36.30	0.00	136.30	0.00	0.00	0.00	0.00	0.00	0.00
Mahila Vikas Nigam	Mahila Vikas Nigam	Normal	1,600.00	0.00	0.00	1,600.00	0.00	80.31	0.00	0.00	80.31	0.00
	Mahila Vikas Nigam	SCSP	1,060.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00
Maithili Academy	Pay and Allowances	Normal	10.00	0.00	0.00	10.00	0.00	0.00	33.00	0.00	33.00	0.00
Maulana Majharul Haque Arabi/Pharsi University	Pay and Allowances	Normal	0.00	248.90	0.00	248.90	0.00	0.00	229.90	0.00	229.90	0.00
National Institute of Electronics & Information Technology (NIELIT)	Bihar Kaushal Vikas Mission	Normal	218.76	0.00	0.00	218.76	0.00	17.04	0.00	0.00	17.04	0.00
	Bihar Kaushal Vikas Mission	SCSP	571.98	0.00	0.00	571.98	0.00	0.00	0.00	0.00	0.00	0.00
	Bihar Kaushal Vikas Mission	TSP	17.56	0.00	0.00	17.56	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
National Vector Borne Disease Control Programme & Health System Strengthening Under NRHM	Pay and Allowances	Normal	0.00	0.00	31.50	31.50	0.00	0.00	0.00	0.00	0.00	0.00
Non-Government Classified Specific Library	Grants for Establishment Expenditure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	104.41	0.00	104.41	0.00
Non-Government Classified District Divisional Library	Grants for Establishment Expenditure	Normal	0.00	0.00	0.00	0.00	0.00	0.00	93.82	0.00	93.82	0.00
Non-Government Primary Schools	Grants for Payment of Pay and Other Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
Patna University	For Development of NIIT, Patna	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60	0.00
	For development of NIIT, Patna	Normal	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant for Payment of Arrear Pay and Pension	Normal	0.00	0.00	0.00	0.00	0.00	3,981.45	5,706.91	0.00	9,688.36	0.00
	Other than Salary and Creation of Assets	Normal	0.00	8,753.71	0.00	8,753.71	0.00	597.00	0.00	0.00	597.00	597.00
	Pay and Allowances	Normal	483.57	10,619.52	0.00	11,103.09	483.57	0.00	12,242.69	0.00	12,242.69	0.00
	Pension for Teaching and Non-teaching Staffs	Normal	0.00	280.00	0.00	280.00	0.00	0.00	1,801.87	0.00	1,801.87	0.00
Principals of various Schools	Mukhya Mantri Balak Cycle Yojana	Normal	0.00	0.00	0.00	0.00	0.00	17,252.68	0.00	0.00	17,252.68	0.00
	Mukhya Mantri Balak Cycle Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	3,455.99	0.00	0.00	3,455.99	0.00
	Mukhya Mantri Balika Cycle Yojana	Normal	0.00	0.00	0.00	0.00	0.00	17,089.25	0.00	0.00	17,089.25	0.00
	Mukhya Mantri Balika Cycle Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	3,306.69	0.00	0.00	3,306.69	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Public Finance and Economic Policy Centre	Establishment and Other Expenditure	Normal	0.00	159.71	0.00	159.71	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	97.25	0.00	97.25	0.00
Rajendra Agriculture University, Pusa, Samastipur	Creation of Assets	Normal	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00	400.00	0.00	400.00	400.00
	Other than Salary and Creation of Assets	Normal	0.00	770.00	0.00	770.00	0.00	0.00	700.00	0.00	700.00	0.00
	Pay and Allowances	Normal	0.00	9,134.20	0.00	9,134.20	0.00	0.00	8,410.91	0.00	8,410.91	0.00
	Pay and Allowances for Teaching and Non-teaching Staffs	Normal	0.00	0.00	0.00	0.00	0.00	0.00	3,763.42	0.00	3,763.42	0.00
Ramkrishna University, Madhubani	Grants on death of Late Pankaj Kumar Chaudhary on Election Duty	Normal	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
Recognised Private Schools	Compulsory Education to Children of Weaker Section	Normal	0.00	0.00	0.00	0.00	0.00	1.28	0.00	0.00	1.28	0.00
Rural College Birauli, Samastipur	For Payment of Salary and Other Expenditure	Normal	0.00	115.00	0.00	115.00	0.00	0.00	112.00	0.00	112.00	0.00
Sainik School, Gopalganj	Establishment and Nutrition for Students	Normal	0.00	296.71	0.00	296.71	0.00	0.00	0.00	0.00	0.00	0.00
Sainik Schools	Grants for Scholarship and Uniform Washing	Normal	0.00	418.36	0.00	418.36	0.00	0.00	0.00	0.00	0.00	0.00
Sanskrit Academy	Grants for Payment of Salary	Normal	0.00	11,500.00	0.00	11,500.00	0.00	0.00	24.20	0.00	24.20	0.00
Sculpture Viswa Bharti University, West Bengal	Establishment and Other Expenditure	Normal	3,073.57	0.00	0.00	3,073.57	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment and Other Expenditure	SCSP	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment and Other Expenditure	TSP	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Simultalla Residential School, Jamui	Establishment and Other Expenditure	Normal	0.00	1,460.00	0.00	1,460.00	730.00	0.00	0.00	0.00	0.00	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Smagra Gavya Vikas Yojana	Establishment of Dairy Unit	Normal	0.00	0.00	0.00	0.00	0.00	4,260.17	0.00	0.00	4,260.17	0.00
	Establishment of Dairy Unit	SCSP	0.00	0.00	0.00	0.00	0.00	1,907.59	0.00	0.00	1,907.59	0.00
Smt. Radhika Sinha Institute and Sachidanand Sinha Library	Grants for Payment of Salary	Normal	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Sone Command Area Development Authority	Command Area Development and Water Management Programme	Normal	5,400.00	0.00	0.00	5,400.00	2,900.00	2,385.00	0.00	0.00	2,385.00	835.00
	Durgawati Reservoir Project	Normal	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	900.00
South Indian Language Institute	Grants for Payment of Salary and Other Expenditure	Normal	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
State Child Protection Society	Mukhya Mantri Nari Shakti Yojana	Normal	585.00	0.00	0.00	585.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
	Mukhya Mantri Nari Shakti Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00
	Integrated Child Protection Scheme	Normal	2,200.00	500.00	0.00	2,700.00	0.00	3,679.91	150.00	362.63	4,192.54	0.00
	Inter-Caste Marriage	Normal	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
	Parvarish Yojana	Normal	1,000.00	0.00	0.00	1,000.00	0.00	250.00	0.00	0.00	250.00	0.00
State Commission for Backward Classes	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	36.80	0.00	36.80	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	107.00	0.00
State Commission for Most Backward Classes	Pay and Allowances	Normal	0.00	212.36	0.00	212.36	0.00	0.00	261.18	0.00	261.18	0.00
State Farmers Commission	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00
	Pay and Allowances	SCSP	0.00	0.00	0.00	0.00	0.00	17.93	0.00	0.00	17.93	0.00
	Pay and Allowances	TSP	0.00	0.00	0.00	0.00	0.00	1.02	0.00	0.00	1.02	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
State Health and Family Welfare Institute	Pay and Allowances	Normal	0.00	371.05	0.00	371.05	241.05	0.00	871.00	0.00	871.00	159.01
State Health Society	National Programme for Prevention and Control Deafness	Normal	0.00	0.00	0.00	0.00	0.00	35,405.56	0.00	71,245.62	1,06,651.18	0.00
	National Programme for Prevention and Control of Deafness	SCSP	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,486.94	9,486.94	2,440.00
	National Programme for Prevention and Control of Deafness	TSP	0.00	0.00	0.00	0.00	0.00	338.00	0.00	200.00	538.00	200.00
	Other than Salary and Creation of Assets	Normal	0.00	2,180.00	3,34,257.00	3,36,437.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	SCSP	30,000.00	0.00	27,706.53	57,706.53	0.00	0.00	0.00	0.00	0.00	0.00
	Other than Salary and Creation of Assets	TSP	0.00	0.00	8,779.00	8,779.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	0.00	46,123.76	46,123.76	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	SCSP	0.00	0.00	19,978.40	19,978.40	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	TSP	279.14	0.00	2,418.70	2,697.84	0.00	0.00	0.00	0.00	0.00	0.00
State Mahadalit Commission	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	93.06	0.00	93.06	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	292.56	0.00	292.56	0.00
State Scheduled Castes Commission	Other than Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	187.60	0.00	187.60	0.00
State Scheduled Tribes Commission	Other than Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	27.80	0.00	27.80	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	104.51	0.00	104.51	0.00

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
State Society for ultra Poor and Social Welfare, Patna	Bihar Integrated Social Security Scheme	Normal	19,160.00	0.00	0.00	19,160.00	0.00	1,780.00	0.00	0.00	1,780.00	0.00
	Bihar Nihshaktata Pension Yojana	Normal	7,500.00	0.00	0.00	7,500.00	0.00	29,205.25	0.00	0.00	29,205.25	0.00
	Bihar Nihshaktata Pension Yojana	SCSP	2,500.00	0.00	0.00	2,500.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Bihar Shatabdi Aids Pidit Kalyan Yojana	Normal	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00
	Bihar Shatabdi Kushtha Yojana	Normal	500.00	0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Construction of Old Age Home	Normal	100.00	0.00	0.00	100.00	0.00	200.00	0.00	0.00	200.00	0.00
	Kabir Anthyesthi Anudan Yojana	Normal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Kabir Anthyesthi Anudan Yojana	SCSP	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	Lakshmi Bai Social Security Pension Scheme	Normal	7,450.00	0.00	0.00	7,450.00	0.00	27,300.00	0.00	0.00	27,300.00	0.00
	Lakshmi Bai Social Security Pension Scheme	SCSP	3,000.00	0.00	0.00	3,000.00	0.00	8,548.00	0.00	0.00	8,548.00	0.00
	Mukhya Mantri Bhikshavriti Niwaran Yojana and Old Age Home	Normal	50.00	0.00	0.00	50.00	0.00	150.00	0.00	0.00	150.00	0.00
	Mukhya Mantri Pariwar Labh Yojana	Normal	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Mukhya Mantri Viklang Sashaktikaran Yojana (Sambal)	Normal	650.00	0.00	0.00	650.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
	Mukhya Mantri Viklang Sashaktikaran Yojana (Sambal)	SCSP	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	National Social Assistance Programme	Normal	0.00	0.00	39,740.00	39,740.00	0.00	2,861.07	0.00	1,86,217.00	1,89,078.07	0.00
	National Social Assistance Programme	SCSP	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	51,167.43	51,167.43	0.00
National Social Assistance Programme	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188.37	2,188.37	0.00	

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
State Society for ultra Poor and Social Welfare, Patna	SWASTH	Normal	0.00	0.00	0.00	0.00	0.00	17,204.51	0.00	0.00	17,204.51	3,454.27
	State Social Protection Pension	Normal	800.00	0.00	0.00	800.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00
	State Social Protection Pension	SCSP	300.00	0.00	0.00	300.00	0.00	843.60	0.00	0.00	843.60	0.00
Students	Scholarship	Normal	0.00	0.00	0.00	0.00	0.00	44,851.34	9,000.00	38.85	53,890.19	0.00
Tilka Manjhi University, Bhagalpur	Grants for Payment of Arrear Pay and Pension	Normal	0.00	0.00	0.00	0.00	0.00	0.00	17,930.21	0.00	17,930.21	0.00
	Other than Salary and Creation of Assets	Normal	0.00	19,024.00	0.00	19,024.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	5,972.43	0.00	5,972.43	0.00	0.00	21,766.43	0.00	21,766.43	0.00
Tool Room and Training Centre, Patna	Kaushal Vikas Mission	Normal	249.78	0.00	0.00	249.78	0.00	0.00	0.00	0.00	0.00	0.00
	Kaushal Vikas Mission	SCSP	161.82	0.00	0.00	161.82	0.00	0.00	0.00	0.00	0.00	0.00
	Kaushal Vikas Mission	TSP	51.04	0.00	0.00	51.04	0.00	0.00	0.00	0.00	0.00	0.00
Udyog Mitra	Udyog Mitra Yojana	Normal	85.00	0.00	0.00	85.00	0.00	110.29	0.00	0.00	110.29	0.00
	Other than Salary and Creation of Assets	Normal	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Veer Kunwar Singh University, Arrah	Grants for Payment of Pay and Pension	Normal	0.00	0.00	0.00	0.00	0.00	0.00	5,107.00	0.00	5,107.00	0.00
	Other than Salary and Creation of Assets	Normal	0.00	5,889.53	0.00	5,889.53	0.00	0.00	0.00	0.00	0.00	0.00
	Pay and Allowances	Normal	0.00	13,088.26	0.00	13,088.26	0.00	0.00	13,132.54	0.00	13,132.54	0.00
Water and Land Management Institute, Patna	Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00
	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	0.00	988.49	0.00	988.49	0.00
	Pay and Allowances	Normal	0.00	0.00	0.00	0.00	0.00	0.00	376.75	0.00	376.75	0.00
Total	AUTONOMUS BODIES		12,08,822.46	4,61,727.15	13,64,337.99	30,34,887.60	1,97,629.29	11,06,670.50	3,55,540.55	6,72,127.15	21,34,338.20	88,495.01

Appendix - III

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	TSP/ SC SP/ Normal/ FC/ EAP	2016-17				Of the total, amount sanctioned for creation of capital assets	2015-16				Of the total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
NON-GOVERNMENT ORGANISATIONS												
Bihar State Electronic Development Corporation Limited	Other than Salary and Creation of Assets	Normal	0.00	3,900.00	0.00	3,900.00	0.00	320.97	0.00	0.00	320.97	0.00
Bihar State Film Development and Finance Corporation Limited	Other than Salary and Creation of Assets	Normal	0.00	0.00	0.00	0.00	0.00	40.00	25.00	0.00	65.00	0.00
Bihar State Tourism Development Corporation Limited	Other than Salary and Creation of Assets	Normal	100.00	0.00	0.00	100.00	0.00	200.00	0.00	0.00	200.00	0.00
Total	NON-GOVERNMENT ORGANISATIONS		100.00	3,900.00	0.00	4,000.00	0.00	560.97	25.00	0.00	585.97	0.00
Grand Total			12,43,478.68	10,13,080.84	13,64,374.83	36,20,934.35	2,56,891.76	12,23,389.19	7,45,901.60	6,73,330.23	26,42,621.03	1,53,440.67

Appendix - IV
DETAILS OF EXTERNALLY AIDED PROJECTS*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the Year			Upto the Year			During the Year	Upto the Year	During the Year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
World Bank	Strengthening of Flood Modeling Capacity in Water Resource Department, Bihar	0.48 M. USD	0.00	0.48 M. USD	67.21	0.00	67.21	67.21	0.00	67.21	0.00	0.00	234.00	234.00
World Bank	Bihar Rural Livelihood Project (Project Closed)	0.53 M. USD	63.00 M. USD (41.40 M. XDR)	63.53 M. USD	0.00	0.00	0.00	0.00	0.00	0.00	1,926.32	4,762.42	0.00	0.00
World Bank	Additional Financing Bihar Rural Livelihood Project (Project Closed)	0.00	100.00 M.USD (64.60 M. XDR)	100.00 M.USD (64.60 M. XDR)	0.00	20,209.22	20,209.22	0.00	55,369.00	55,369.00	0.00	0.00	1,554.15	84,514.72
World Bank	Bihar Transformative Development Project	0.00	290.00 M. USD	290.00 M. USD	0.00	775.64	775.64	0.00	775.64	775.64	0.00	0.00	42,500.00	42,500.00
World Bank	Bihar Kosi Flood Recovery Project	0.00	170.00 M. USD (116.40 M. XDR)	170.00 M. USD (116.40 M. XDR)	0.00	14,576.00	14,576.00	0.00	62,418.90	62,418.90	5,467.04	57,879.96	0.00	1,21,130.00
World Bank	Bihar Kosi Basin Development Project	0.00	250.00 M USD	250.00 M USD	0.00	3,376.13	3,376.13	0.00	3,376.13	3,376.13	0.00	0.00	80,419.00	1,04,480.00
World Bank	Enhancing Teacher Effectiveness in Bihar	0.00	250.00 M. USD	250.00 M. USD	0.00	48,162.19	48,162.19	0.00	48,162.19	48,162.19	0.00	0.00	19,823.55	37,412.25
World Bank	Bihar Integrated Social Protection Strengthening Project	0.00	84.00 M. USD (54.70 M. XDR)	84.00 M. USD (54.70 M. XDR)	0.00	6,338.42	6,338.42	0.00	6,598.78	6,598.78	0.00	0.00	9,251.73	9,785.03
IDA# World Bank	Bihar Panchayat Strengthening Project	0.00	84.00 M. USD (55.7 M XDR)	84.00 M. USD (55.7 M XDR)	0.00	7,040.17	7,040.17	0.00	7,505.07	7,505.07	0.00	0.00	5,000.00	5,739.60
IDA World Bank	Bihar Development Policy Operation 1 (Project Closed)	0.00	47.80 M. XDR	47.80 M. XDR	0.00	0.00	0.00	0.00	0.00	0.00	2,240.08	5,527.06	0.00	0.00

IDA - International Development Association

Appendix - IV
DETAILS OF EXTERNALLY AIDED PROJECTS*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the Year			Upto the Year			During the Year	Upto the Year	During the Year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
IBRD# World Bank	Bihar Development Policy Operation (Project Closed)	0.00	150.00 M. USD	150.00 M. USD	0.00	0.00	0.00	0.00	0.00	0.00	5,192.08	18,495.23	0.00	0.00
ADB#	Bihar State Highways Project (Project Closed)	0.00	351.52 M. USD	351.52 M. USD	0.00	0.00	0.00	0.00	0.00	0.00	11,833.36	39,439.23	0.00	0.00
ADB	Bihar State Highways Project II	0.00	274.64 M. USD	274.64 M. USD	0.00	29,635.45	29,635.45	0.00	1,14,373.30	1,14,373.30	1,937.51	2,666.88	0.00	1,81,457.00
ADB	Bihar State Highways Project - II -AF	0.00	300.00 M. USD	300.00 M. USD	0.00	16,712.24	16,712.24	0.00	83,969.64	83,969.64	0.00	0.00	19,668.00	1,03,406.00
ADB	Bihar New Ganga Bridge Project	0.00	500.00 M. USD	500.00 M. USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	14,940.00
ADB	Bihar Power System Improvement Project	0.00	132.20 M. USD	132.20 M. USD	0.00	2,001.29	2,001.29	0.00	28,561.62	28,561.62	4,995.61	4,995.61	5,729.63	31,196.88
ADB	Bihar Urban Development Investment Programme- Project-I	0.00	57.00 M. USD	57.00 M. USD	0.00	2,205.00	2,205.00	0.00	8,142.52	8,142.52	0.00	0.00	6,293.00	25,083.00
ADB, JFPR#	Assistance for Improving small farmer's access market in Bihar	1.12 M USD	0.00	1.12 M USD	0.00	0.00	0.00	6.19	0.00	6.19	0.00	0.00	58.46	90.96
DFID, UK#	Sector wide Approach to Strengthening Health in Bihar (SWASTH) (Project Closed)	145.00 M GBP (FA-100.00M)	0.00	145.00 M GBP (FA-100.00M)	0.00	0.00	0.00	89,496.72	0.00	89,496.72	0.00	0.00	0.00	94,763.00
DFID, UK	Support Programme for Urban Reforms (SPUR) (Project Closed)	60.00 M GBP (FA-40.00M)	0.00	60.00 M GBP (FA-40.00M)	0.00	0.00	0.00	32,371.00	0.00	32,371.00	0.00	0.00	0.00	29,376.00
Total					67.21	1,51,031.75	1,51,098.96	1,21,941.12	4,19,252.79	5,41,193.91	33,592.00	1,33,766.39	1,93,031.52	8,86,108.44

* The above table is based on the information provided by the State Government.

IBRD- International Bank for Reconstruction and Development

ADB - Asian Development Bank

JFPR- Japan Fund for Poverty Reduction

DFID, UK- Department for International Development, United Kingdom

Appendix - V
PLAN SCHEME EXPENDITURE

(A) CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes) (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Multi Sectoral Development Programme for Minorities Concentration Districts	Multi Sectoral Development of Minorities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,023.14	0.00	8,023.14
River Management Activities and Works related to Border Areas (CS)	Anti Erosion Work on River Except Ganga River (for Koshi River in Nepal Area (100% Central Assistance))	Normal	4,513.64	0.00	4,513.64	0.00	4,513.64	0.00	4,513.64	4,784.24	8,402.56	0.00	8,402.56
Improvement of Agriculture Statistics (CPS)	Quick Survey of area and production	Normal	60.90	0.00	60.90	0.00	59.88	0.00	59.88	0.00	72.01	0.00	72.01
Integrated Sample Survey (CPS)	Integrated Sample Survey Project	Normal	49.69	0.00	49.69	75.00	47.05	0.00	47.05	46.00	63.30	0.00	63.25
National Scheme for Welfare of Fishermen (CS)	National Scheme for Welfare of Fishermen	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
Live Stock Census	Live Stock Census	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.81	0.00	63.81
Economic Census	Economic Census	Normal	2.42	0.00	2.42	0.00	2.42	0.00	2.42	0.00	367.63	0.00	367.63

Appendix - V
PLAN SCHEME EXPENDITURE

(A) CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes) (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Integrated Scheme on Agricultural Census and Statistics	Intended Scheme for reformation of Crop Statistics	Normal	8.75	0.00	8.75	109.91	8.80	0.00	8.80	171.98	37.59	0.00	37.59
	Agriculture Census	Normal	57.11	0.00	57.11		56.76	0.00	56.76	0.00	79.18	0.00	79.18
National Mission on Agricultural Extension and Technology CS	Integrated Co-operative Development Project	Normal	8,764.01	0.00	8,764.01	0.00	8,764.01	0.00	8,764.01	0.00	10,100.26	0.00	10,100.26
	National Mission on Agriculture Extension and Technology	Normal	431.23	0.00	431.23	705.62	429.87	0.00	429.87	0.00	0.00	0.00	0.00
Special Central Assistance to Scheduled Castes Sub Plan	Assistance to Terrorism, Communalism and Naxal effected people	Normal	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	20.00	0.00	20.00
	Multi Sectoral Development for Scheduled Castes	Normal	2,531.52	0.00	2,531.52	3,886.91	2,522.79	0.00	2,522.79	0.00	0.00	0.00	0.00
Van Bandhu Kalyan Yojana	Van Bandhu Kalyan Yojana	Normal	431.64	0.00	431.64	0.00	431.64	0.00	431.64	760.00	80.00	0.00	80.00
Consumer Awareness	Strengthening of Consumer Forum Phase II	Normal	98.98	0.00	98.98	0.00	98.97	0.00	98.97	30.00	304.99	0.00	304.99
Consumer Protection	Strengthening of Price Monitoring Cell	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	5.38	0.00	5.38

Appendix - V
PLAN SCHEME EXPENDITURE

(A) CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes) (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Legal Metrology and Quality Assurance Weights and Measures	Fully Computerisation of targeted Public Distribution System	Normal	0.08	0.00	0.08	0.00	0.08	0.00	0.08	150.00	36.75	0.00	36.75
Inland Fisheries	Blue Revolution- Integrated Development and Fisheries Management	Normal	800.00	0.00	800.00	1,948.04	800.00	0.00	800.00	0.00	0.00	0.00	0.00
PRASAD- National Mission on Pilgrimage Rejuvenation and Spiritual Augmentation Drive	PRASAD- National Mission on Pilgrimage Rejuvenation and Spiritual Augmentation Drive	Normal	3,665.99	0.00	3,665.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swadesh Darshan- Integrated Development of Theme Based Tourism Circuits	Tourism Circuit Swadesh Darshan Scheme	Normal	57,674.00	0.00	57,674.00	0.00	57,674.00	0.00	57,674.00	0.00	0.00	0.00	0.00
Nirbhaya Scheme- WCD	Nirbhaya Scheme for Women and Child Development (One Stop Centre)	Normal	198.90	0.00	198.90	2,150.50 ^{\$}	0.00	0.00	0.00	0.00	0.00	0.00	0.00

^{\$} Release ₹ 1,229.60 lakh and ₹ 920.90 lakh by Home Affairs and Women and Child Development Ministry respectively.

Appendix - V
PLAN SCHEME EXPENDITURE

(A) CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes) (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Development of Water Resources Information System	Development of Water Resources Information System	Normal	158.20	0.00	158.20	116.26	158.20	0.00	158.20	0.00	0.00	0.00	0.00
Strengthening of PDS Operations	Strengthening of Public Distribution System Operations	Normal	0.00	0.00	0.00	34.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shyama Prasad Mukherjee RURBAN Mission (CASP)	Shyama Prasad Mukherjee RURBAN Mission (CASP) (SP)	Normal	0.00	0.00	0.00	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of Bonded Labour CS	Rehabilitation of Bonded Labours- Social Security and Welfare Programme (SP)	Normal	163.50	0.00	163.50	179.20	163.50	0.00	163.50	0.00	0.00	0.00	0.00
Urban Rejuvenation Mission -500 Habitations	Atal Renewal Mission- Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (SP)	Normal	9,798.00	0.00	9,798.00	9,773.00	9,809.18	0.00	9,809.18	0.00	0.00	0.00	0.00
Past Liabilities	Integrated Housing and Slum Development Programme (SP)	Normal	0.00	0.00	0.00	482.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

(A) CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes) (₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			Actuals 2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
States and UT Grants under PMAY (URBAN)	Pradhan Mantri Awas Yojana (PMAY)- Housing for All (SP)	Normal	28,379.60	16,663.99	45,043.59	29,249.16	28,495.20	16,663.99	45,159.19	0.00	0.00	0.00	0.00
Directorate of Estates	100 Smart City Plan (SP)	Normal	6,900.00	6,000.00	12,900.00	6,300.00	6,900.00	6,000.00	12,900.00	0.00	0.00	0.00	0.00
Protection and Empowerment of Women	Protection and Empowerment of Women	Normal	0.00	0.00	0.00	285.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scheme of RGI Including National Population Register (NPR)*	*	Normal	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strengthening of Institutions for Medical Education Training and Research*	*	Normal	0.00	0.00	0.00	1,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* PFMS Scheme is not mapped in Budget made by the State Government.

Note: 1. Expenditure apportioned between the GOI and State Share as per the ratio depicted in the Plan document of State Budget.

2. Linking of GOI Scheme to MH 1601 and from 1601 to Expenditure Head of Account is carried out in AG's office matching to the nearest Scheme from the Budget document.

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Buildings of Commercial Tax Department	Normal	0.00	0.00	0.00	148.98	0.00	148.98
20 Points Programme for Office of Non-government Members of District Administration	Normal	0.00	0.00	200.00	200.00	53.87	43.44
Anugrah Narayan Sinha Institute of Social Studies, Patna (Grants-in-aid)	Normal	0.00	0.00	25.00	50.00	0.00	0.00
AYUSH College, Hospital and Dispensary	Normal	0.00	0.00	0.00	100.00	0.00	100.00
Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and Other Programme of Water Resource	Normal	0.00	0.00	41,653.59	37,497.70	23,911.50	31,183.71
Additional Central Assistance (ACA) for Left Wing Extremism (LWE) Districts	Normal	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Adult Education	Normal	0.00	0.00	3,000.00	17,329.91	1,560.00	17,329.91
	SCSP	0.00	0.00	0.00	8,796.13	0.00	8,796.00
Aerodromes	Normal	0.00	0.00	27,507.27	1,229.83	27,507.28	1,229.83
Agri-business Infrastructure Development Project (EAP)	Normal	0.00	0.00	45.60	0.00	45.60	0.00
Agriculture Office Building	Normal	0.00	0.00	2,828.14	267.64	2,825.26	244.73
Cash Assistance to Muslim Abandoned	Normal	0.00	0.00	200.00	0.00	200.00	0.00
Archaeology Directorate	Normal	0.00	0.00	133.66	503.44	175.72	401.31
Arrangement in Flood Affected Districts	Normal	0.00	0.00	417.05	591.44	417.05	194.97
Arrangement of coaching to Minority Students for preparation of Bihar Public Service Commission	Normal	0.00	0.00	0.00	60.00	0.00	60.00
Arrangement of Water Supply in Urban/Sub-urban Areas	Normal	0.00	0.00	0.00	7.00	0.00	7.00
Asset for Central Land Institute	Normal	0.00	0.00	23,452.40	0.00	23,452.00	0.00
Assistance grant to Urban Local Bodies for Transport	SCSP	0.00	0.00	0.00	825.00	0.00	825.00
Assistance to Fishermen	TSP	0.00	0.00	0.00	490.19	0.00	486.13
	SCSP	0.00	0.00	0.00	1,635.34	0.00	1,582.41
Atal Renewal Mission-Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	0.00	0.00	14,757.97	7,292.00	14,769.15	7,292.00
Auxiliary Nursing Midwifery (ANM) and General Nursing Midwifery (GNM) School	Normal	0.00	0.00	6,000.00	100.00	6,000.00	100.00

Information regarding Plan Outlay have not been provided by the State Government.

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Awareness and Capacity Creation	Normal	0.00	0.00	375.15	1,528.00	375.15	668.33
B.Sc. Nursing College (Nishchay)	Normal	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Flood Management Capacity Strengthening Scheme (Savi Trust-EAP)	Normal	0.00	0.00	234.00	0.00	234.00	0.00
Bihar State Development Mission	Normal	0.00	0.00	0.00	500.00	0.00	500.00
Backward Class Finance and Development Corporation	Normal	0.00	0.00	100.00	100.00	100.00	100.00
Purchasing of Residential Land under Scheme for Residential Land to Backward Class Homeless Families	Normal	0.00	0.00	28.00	0.00	28.00	0.00
Backward Region Grant Fund (BRGF State Component for BSPGCL)	Normal	0.00	0.00	12,780.00	0.00	12,780.00	0.00
Backward Region Grant Fund (BRGF State Component for BSPTCL)	Normal	0.00	0.00	1,00,145.00	0.00	1,00,145.00	0.00
Backward Region Grant Fund (BRGF State Component for NBPDC)	Normal	0.00	0.00	10,008.00	0.00	10,008.00	0.00
Backward Region Grant Fund (BRGF State Component for SBPDCL)	Normal	0.00	0.00	10,007.00	0.00	10,007.00	0.00
Backward Region Grant Fund (District Component) (ACA)	Normal	0.00	0.00	0.00	226.35	0.00	221.42
Basic facilities for Enforcement System	Normal	0.00	0.00	0.00	300.00	0.00	300.00
Bihar Administrative Reforms Mission Society	Normal	0.00	0.00	13,984.89	7,425.51	13,984.89	7,425.51
Bihar Agriculture University, Sabour, Bhagalpur	Normal	0.00	0.00	19,739.82	7,344.87	19,739.82	7,344.87
	TSP	0.00	0.00	0.00	88.51	0.00	82.80
	SCSP	0.00	0.00	0.00	1,415.68	0.00	1,415.68
Bihar Centenary AIDS Affected Welfare Scheme	Normal	0.00	0.00	1,100.00	100.00	1,100.00	100.00
Bihar Centenary Leprosy Welfare Scheme	Normal	0.00	0.00	1,500.00	990.00	1,500.00	990.00
Bihar Centenary Private Tubewell Scheme	Normal	0.00	0.00	0.00	1,469.35	0.00	1,469.33
	SCSP	0.00	0.00	0.00	1,530.65	0.00	1,530.65
Bihar Council of Science and Technology, Patna Remote Sensing Centre/ Indira Gandhi Science Centre, Planetarium, Patna	Normal	0.00	0.00	377.45	0.00	377.45	0.00
Bihar Temple Boundary Construction Fund Scheme, 2015	Normal	0.00	0.00	124.44	0.00	121.40	0.00
Building Construction of Bihar Fire-brigade Service	Normal	0.00	0.00	1,000.00	1,500.00	1,000.00	1,500.00
Bihar Foundation	Normal	0.00	0.00	500.00	500.00	500.00	500.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Bihar Institute of Public Training and Rural Development	Normal	0.00	0.00	0.00	1,027.00	0.00	1,027.00
Bihar Local Area Development Agency	Normal	0.00	0.00	50.00	28.00	50.00	28.00
Bihar Open School/Education and Examination Board	Normal	0.00	0.00	175.00	0.00	0.00	0.00
Bihar Rajbhasa Academy	Normal	0.00	0.00	35.00	50.00	35.00	30.00
Bihar Rajya Atithi Grih, New Delhi	Normal	0.00	0.00	2,283.70	0.00	2,283.70	0.00
Bihar Revenue Administration Intranet (Brain Project and Mission Mode Project)	Normal	0.00	0.00	2,809.92	1,031.06	2,809.32	961.50
Bihar Rural Development Training Institution	Normal	0.00	0.00	182.00	0.00	182.00	0.00
Bihar Rural Livelihood Project (World Bank Aided-for Rural Development Department)	Normal	0.00	0.00	30,714.15	10,161.88	30,714.15	10,161.88
	TSP	0.00	0.00	0.00	4,267.99	0.00	4,267.99
	SCSP	0.00	0.00	0.00	5,893.89	0.00	5,893.89
Bihar Rural Road Development Agency	Normal	0.00	0.00	500.00	1,000.00	500.00	1,000.00
Bihar Skill Development Mission	Normal	0.00	0.00	11,411.73	1,904.56	11,411.73	1,904.56
Bihar Social Protection Project (World Bank Aided)	Normal	0.00	0.00	8,780.00	1,780.00	9,580.00	1,780.00
Bihar State Development Mission	Normal	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Bihar State Film Development and Finance Corporation Ltd.	Normal	0.00	0.00	210.00	50.00	210.00	50.00
Bihar State Handicapped Social Security Pension Scheme	Normal	0.00	0.00	20,000.00	24,500.00	20,004.49	24,500.00
	SCSP	0.00	0.00	0.00	7,705.25	0.00	7,705.25
Bihar State Journalist Insurance Scheme	Normal	0.00	0.00	35.25	0.00	35.25	0.00
Bihar State Planning Board	Normal	0.00	0.00	99.18	2.06	99.18	2.06
Bihar State Power (Holding) Company Ltd.	Normal	0.00	0.00	12,750.53	6,443.00	12,750.53	6,443.00
Bihar State Scheduled Castes Co-operative Development Corporation	Normal	0.00	0.00	100.00	100.00	100.00	100.00
Bihar State Sheep and Wool Weavers Co-operative Union	Normal	0.00	0.00	300.00	0.00	300.00	0.00
Bihar State Tourism Development Corporation	Normal	0.00	0.00	200.00	200.00	200.00	200.00
Bihar State Wide Area Network (SWAN)	Normal	0.00	0.00	10,257.89	1,999.47	10,257.89	1,999.47
Bihar State Milk Co-operative Federation Ltd. (COMFED)	Normal	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Bihar Student Credit Card Scheme	Normal	0.00	0.00	4,500.00	0.00	4,500.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Bihar Sub Junior Meet Whim Programme	Normal	0.00	0.00	400.00	450.00	0.00	0.00
Bihar Urban Development Project	Normal	0.00	0.00	6,293.00	0.00	6,293.00	0.00
Bihar Urban Development Project (EAP)	Normal	0.00	0.00	0.00	0.00	0.00	0.00
Block Minor Construction Work	Normal	0.00	0.00	1,877.69	1,005.32	1,877.69	1,005.32
Bonded Labour Welfare Programme	SCSP	0.00	0.00	0.00	31.94	0.00	27.20
Border Area Development Programme (BADP)	Normal	0.00	0.00	3,863.20	5,212.16	3,863.20	5,212.16
	SCSP	0.00	0.00	736.80	984.00	736.80	984.00
Bridge	Normal	0.00	0.00	49,919.52	35,213.27	49,345.78	35,130.68
Bridge (NABARD)	Normal	0.00	0.00	1,22,364.00	1,21,265.68	1,21,765.04	1,21,424.15
Broadcasting Scheme related to Information Technology	Normal	0.00	0.00	37.01	22.69	37.01	22.69
Building	Normal	0.00	0.00	14,558.16	19,791.92	14,608.42	21,084.00
Building Construction of Government and Government recognised Secondary Schools	Normal	0.00	0.00	18,063.86	14,157.25	17,863.03	13,623.76
	SCSP	0.00	0.00	0.00	5,000.00	0.00	1,404.00
Building construction of Central / Divisional / Sub-Jail (Home Jail Department)	Normal	0.00	0.00	2,999.99	5,000.00	2,999.99	5,000.00
Building construction of Central/Divisional/Sub-Jails (Home Jail Department)	Normal	0.00	0.00	1,015.67	1,188.77	1,012.35	1,188.77
Buildings for Blocks (Rural Development Department)	Normal	0.00	0.00	8,269.51	10,174.12	8,144.16	10,131.11
Buildings for Handloom Industry	Normal	0.00	0.00	695.00	0.00	695.00	0.00
Buildings for Agriculture Department	Normal	0.00	0.00	5,894.53	2,856.85	5,891.80	2,856.85
Buildings for Co-operative Department	Normal	0.00	0.00	118.99	0.00	0.00	0.00
Buildings for Commercial Tax Department	Normal	0.00	0.00	387.14	0.00	387.14	0.00
Buildings for Registration Department	Normal	0.00	0.00	37.16	50.41	37.16	49.11
Buildings for Engineering/Technical Colleges and Institutes (Science and Technology Department)	Normal	0.00	0.00	8,184.94	14,921.99	8,184.94	14,896.68
Buildings for Scheduled Castes	SCSP	0.00	0.00	0.00	8,433.03	0.00	8,412.94
Buildings for Scheduled Tribes	TSP	0.00	0.00	0.00	24.16	0.00	24.16
Business Processing Re-engineering	Normal	0.00	0.00	36.37	410.61	36.37	410.61

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Canal Side Farm	Normal	0.00	0.00	3,371.93	1,527.10	3,371.93	1,500.03
	SCSP	0.00	0.00	0.00	1,065.11	0.00	1,065.11
Capacity Development (Externally Aided)	Normal	0.00	0.00	0.00	269.91	0.00	269.91
Equity Participation of share capital to Bihar State Minority Financial Corporation	Normal	0.00	0.00	8,511.08	3,100.00	8,511.08	3,100.00
Catalyst Development Programme under Sericulture Insect Cradle	Normal	0.00	0.00	0.00	254.46	0.00	241.51
Central Road Fund	Normal	0.00	0.00	1,523.00	203.85	1,523.00	203.85
Certificate Course	Normal	0.00	0.00	261.52	0.00	258.35	0.00
Chief Minister Area Development Programme	Normal	0.00	0.00	55,146.50	68,157.10	55,146.50	1,46,402.90
	TSP	0.00	0.00	0.00	636.00	0.00	636.00
	SCSP	0.00	0.00	0.00	10,176.00	0.00	10,176.00
Chief Minister Boys Bicycle Scheme	Normal	0.00	0.00	14,500.00	21,270.78	12,822.59	16,357.49
	SCSP	0.00	0.00	0.00	8,410.00	0.00	3,710.08
Chief Minister Bridge Construction Scheme	Normal	0.00	0.00	27,790.00	30,063.11	27,790.00	30,124.42
Chief Minister Centenary Indira Awaas Renovation Scheme	Normal	0.00	0.00	0.00	97.96	0.00	97.96
Chief Minister NischayVidyut Sambandh Yojana	Normal	0.00	0.00	58,738.47	0.00	58,738.47	0.00
Chief Minister Family Benefit Scheme	Normal	0.00	0.00	650.00	150.00	500.00	150.00
Chief Minister Girls Bicycle Scheme	Normal	0.00	0.00	14,700.00	20,427.27	13,787.75	16,783.74
	SCSP	0.00	0.00	0.00	8,338.02	0.00	3,646.64
Chief Minister Girls Marriage Scheme	Normal	0.00	0.00	1,249.23	1,955.08	1,366.34	1,888.58
	TSP	0.00	0.00	0.00	47.90	0.00	43.30
	SCSP	0.00	0.00	0.00	682.46	0.00	660.83
Chief Minister Girls Uniform Scheme	Normal	0.00	0.00	39,000.00	53,154.33	25,884.35	40,629.71
	SCSP	0.00	0.00	0.00	3,012.27	0.00	1,907.89
Chief Minister Handicapped Empowerment Scheme (SAMBAL)	Normal	0.00	0.00	650.00	600.00	650.30	600.00
	SCSP	0.00	0.00	0.00	300.00	0.00	300.00
Chief Minister Indira Awas Upgradation Scheme	SCSP	0.00	0.00	0.00	3,965.10	0.00	3,965.10

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Chief Minister Minority Education Loan Scheme	Normal	0.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
Chief Minister Nav Pravartan Protsahan Scheme	Normal	0.00	0.00	0.00	0.21	0.00	0.21
Chief Minister Nishchay Yojana	Normal	0.00	0.00	46,222.00	0.00	46,222.00	0.00
Chief Minister Uniform Scheme	Normal	0.00	0.00	32,800.80	43,387.00	27,455.75	39,045.30
	SCSP	0.00	0.00	0.00	19,000.00	0.00	11,300.68
Chief Minister Urban Development Scheme	Normal	0.00	0.00	0.00	20,197.45	0.00	19,202.91
Chief Minister Students Incentive Scheme	Normal	0.00	0.00	11,954.86	21,616.88	11,961.63	20,062.32
Chilling Centres	Normal	0.00	0.00	0.00	4,728.16	0.00	4,686.60
Civil Amenities in Civil Areas	Normal	0.00	0.00	1,476.55	6,737.16	1,474.54	6,737.16
Civil Amenities in Urban Areas - Grants-in-aid	Normal	0.00	0.00	1,307.61	7,022.44	1,268.91	6,559.63
Civil Amenities in Urban Areas	Normal	0.00	0.00	3,045.33	4,686.29	2,748.53	4,483.07
Civil Amenities in Urban Areas - Grants-in-aid	Normal	0.00	0.00	3,500.00	4,494.36	2,718.74	4,132.50
Clean India Mission	Normal	0.00	0.00	30,270.30	11,272.00	30,270.30	11,272.00
Commencement of new trade in established Women Industrial Training Institute	Normal	0.00	0.00	19.79	10.35	19.79	10.35
Commencement of new trade in previous established Institutions	Normal	0.00	0.00	52.33	10.97	52.33	10.97
Compensation to recognised Private Schools in the light of Right to Education Act, 2009	Normal	0.00	0.00	1,000.00	0.00	459.83	0.00
Computerisation and Modernisation	Normal	0.00	0.00	682.43	78.00	682.43	78.00
Concrete fencing of Graveyards	Normal	0.00	0.00	4,175.29	3,996.07	4,142.61	4,119.23
Consolidated Excise Management System	Normal	0.00	0.00	100.00	200.00	100.00	200.00
Consolidation of Land Holdings	Normal	0.00	0.00	1,173.16	1,199.73	1,129.49	1,195.92
Constitution of Bihar Child Labour Commission	Normal	0.00	0.00	52.85	125.30	52.85	125.30
Construction and Maintenance of Circuit House	Normal	0.00	0.00	200.00	505.34	200.00	499.78
Construction and Maintenance of Police Buildings	Normal	0.00	0.00	14,198.57	19,716.04	14,198.57	19,716.04
Construction and Renovation of Buildings of Residential School and Hostel	Normal	0.00	0.00	1,023.10	773.84	1,023.10	773.84

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Construction and Renovation of Buildings of Residential School and Hostel of Backward Classes	Normal	0.00	0.00	38.97	37.40	38.97	37.40
Construction and Renovation of District and Sub-divisional Hospital Buildings	Normal	0.00	0.00	2,484.28	525.73	2,484.28	525.73
Construction and Renovation of Referral Primary Health Centre and Additional Primary Health Centre	Normal	0.00	0.00	10,000.00	10,197.50	10,000.00	10,197.50
Construction of Block Information Technology Centre (NABARD Aided)	Normal	0.00	0.00	0.32	0.00	0.32	0.00
Construction of Collectorate and other office buildings for General Administration Department	Normal	0.00	0.00	1,231.71	981.07	1,230.18	975.62
Construction of Combined Labour Building	Normal	0.00	0.00	84.22	283.37	84.22	283.37
Construction of District Transport Offices	Normal	0.00	0.00	62.19	226.91	62.19	226.91
Construction of District Transport Offices	Normal	0.00	0.00	113.04	603.66	112.97	608.96
Construction of Government Dispensary in Urban Areas	Normal	0.00	0.00	527.95	25.00	527.95	25.00
Construction of Hostel for Bihar State Judicial Service Training Institute (Law Department)	Normal	0.00	0.00	197.54	176.04	197.54	176.04
Construction of Panchayat Sarkar Bhawan under Bihar Panchayat Strengthening Project (World Bank aided)	Normal	0.00	0.00	0.00	42.29	0.00	42.27
Construction of Panchayat Sarkar Bhawan- Finance Commission (Panchayati Raj Department)	Normal	0.00	0.00	20,531.16	12,331.32	20,496.43	11,895.48
Construction of Police Academy, Training Centre and Residence in the light of recommendation of Finance Commission	Normal	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Construction of Residential Buildings for General Administration Department	Normal	0.00	0.00	1,507.17	2,810.10	1,507.17	2,791.52
Construction of Secretariat Sports Stadium	Normal	0.00	0.00	792.81	400.00	766.74	400.00
Construction of Buildings for Animal and Fisheries Resource Department	Normal	0.00	0.00	303.28	380.01	303.28	380.01
Construction of Buildings of Health Sub-centre/Additional Primary Health Centre (National Rural Health Mission)	Normal	0.00	0.00	467.50	500.00	467.50	500.00
Construction of Building of Home Guard	Normal	0.00	0.00	1,000.00	0.00	1,000.00	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Construction of Building of Industrial Training Institute	Normal	0.00	0.00	15,739.23	0.00	15,739.23	0.00
Construction of Buildings of Rural Hospitals	Normal	0.00	0.00	42.22	33.57	42.22	33.57
Construction of Buildings of Urban Hospitals	Normal	0.00	0.00	271.70	210.18	271.70	210.18
Construction of different Buildings related to Social Welfare	Normal	0.00	0.00	383.17	1,130.55	383.17	1,130.55
Construction of Food Storage Godown (NABARD)	Normal	0.00	0.00	0.00	44,685.14	0.00	44,684.65
Construction of Hostel for Minorities Boys and Girls (Minorities Welfare Department)	Normal	0.00	0.00	1,114.35	903.34	1,114.11	879.51
Construction of Minority Building-cum-Haz House	Normal	0.00	0.00	100.00	150.00	60.74	150.00
Construction of New Police Headquarter	Normal	0.00	0.00	3,941.71	5,000.00	4,059.62	4,876.35
Construction/Re-construction/Upgradation of Industrial Training Institute (ITI) Buildings	Normal	0.00	0.00	2,163.47	1,674.83	2,160.85	1,674.83
Creation, Development and Maintenance of other Basic Infrastructure for promotion of Business, Commerce and Industry- Bihar Business Development Fund	Normal	0.00	0.00	1,346.25	818.78	1,346.25	818.78
Cultural Structure	Normal	0.00	0.00	9,020.76	13,343.65	8,920.83	13,302.85
Data Centre-cum-Modern Archives at Circle Level	Normal	0.00	0.00	981.34	2,964.80	981.34	2,945.94
Dental College and Hospital	Normal	0.00	0.00	0.00	500.00	0.00	500.00
Development Management Institute	Normal	0.00	0.00	2,808.50	2,600.00	2,808.50	2,600.00
Development Scheme for Cattle Farm	Normal	0.00	0.00	180.00	0.00	180.00	0.00
Development and Renovation of Pond Fish	Normal	0.00	0.00	2,403.63	2,496.57	2,392.63	2,490.87
Development of Handicraft	Normal	0.00	0.00	975.66	445.52	1,788.65	445.52
Development of Infrastructure Facilities for Judiciary including Gram Courts	Normal	0.00	0.00	6,190.51	2,225.51	6,055.34	2,181.57
Development of Mahadalit	Normal	0.00	0.00	25,030.00	22,000.00	25,030.00	22,000.00
Development of State Universities	Normal	0.00	0.00	4,890.00	8,505.10	4,384.70	1,766.50
Development of Tourism Structures	Normal	0.00	0.00	6,308.64	5,201.21	6,308.63	3,759.08
Development of infrastructure facilities for Judiciary including Gram Courts	Normal	0.00	0.00	527.33	109.75	527.33	109.75
Different Items of Gram Kutuchery	Normal	0.00	0.00	413.08	307.11	412.09	295.70

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Direction and Administration	Normal	0.00	0.00	51.36	0.00	51.36	0.00
Direction, Administration and Establishment	Normal	0.00	0.00	498.98	510.87	465.09	508.33
Directorate of Primary Education	Normal	0.00	0.00	10.00	0.00	7.78	0.00
Directorate of Secondary Education	Normal	0.00	0.00	6,000.05	8,707.42	5,228.93	5,409.58
District Panchayat Establishment	Normal	0.00	0.00	35.05	320.97	35.05	320.97
District Teachers Employment Appellate Authority	Normal	0.00	0.00	790.00	1,200.00	687.45	584.24
Driving Training Institute	Normal	0.00	0.00	506.25	0.00	506.25	0.00
Drought Prone Area Programme	Normal	0.00	0.00	22.63	25.52	22.61	25.03
Economic assistance to farmers for procurement of Paddy and Rice in addition to Minimum Support Price	Normal	0.00	0.00	0.00	62,267.99	0.00	62,267.99
Engineering College Building (Nishchaya)	Normal	0.00	0.00	2,266.61	0.00	2,266.61	0.00
Economical Assistance	Normal	0.00	0.00	8,184.27	11,537.41	8,184.27	11,537.41
	TSP	0.00	0.00	0.00	456.08	0.00	451.57
	SCSP	0.00	0.00	0.00	1,522.64	0.00	1,522.64
Education	Normal	0.00	0.00	1,43,580.08	2,53,713.89	1,43,541.06	2,42,507.62
Educational Seminar, Workshop and organisation of different Educational Festivals	Normal	0.00	0.00	1,600.00	1,188.61	1,583.61	878.07
Efficiency Development Programme	Normal	0.00	0.00	16.70	0.00	16.70	0.00
Emergency Koshi Flood Rehabilitation Project, World Bank Aided	Normal	0.00	0.00	66,747.77	32,316.54	66,747.77	32,316.54
	TSP	0.00	0.00	0.00	1,113.50	0.00	1,113.50
	SCSP	0.00	0.00	0.00	16,831.96	0.00	16,831.96
Emergency Scheme for Flood and Drought	Normal	0.00	0.00	6,070.83	18,321.81	6,070.83	18,131.97
	TSP	0.00	0.00	0.00	89.33	0.00	89.33
	SCSP	0.00	0.00	0.00	1,177.59	0.00	1,119.61
Employees State Insurance Scheme, Labour Resource Department	Normal	0.00	0.00	2.34	1.95	2.34	1.95
Employment Assistance to Disabled Persons	Normal	0.00	0.00	23.06	13.37	23.06	13.37
Employment-cum-Commercial Guidelines Programme	Normal	0.00	0.00	92.15	110.82	89.33	109.95

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Engineering Cell	Normal	0.00	0.00	475.38	522.05	473.97	496.37
Equipments for Jails	Normal	0.00	0.00	995.04	3,768.65	995.04	3,768.31
Establishment of Agriculture Office Building	Normal	0.00	0.00	0.00	555.58	0.00	555.58
	SCSP	0.00	0.00	0.00	560.00	0.00	545.89
Establishment of Central Institute of Plastic Engineering and Technology	Normal	0.00	0.00	25.00	330.00	25.00	330.00
	SCSP	0.00	0.00	0.00	10.00	0.00	10.00
Establishment of Entrepreneurs Development Scheme	Normal	0.00	0.00	1,006.45	715.12	1,006.45	715.12
	SCSP	0.00	0.00	0.00	4,547.97	0.00	4,516.77
Establishment of Juvenile Court and Child Welfare Board	Normal	0.00	0.00	200.00	200.00	200.00	200.00
Establishment of National Law College	Normal	0.00	0.00	150.00	300.00	150.00	0.00
Establishment of New Industrial Training Institute	Normal	0.00	0.00	1,871.26	1,413.85	1,869.88	1,411.62
Establishment of New Women Industrial Training Institute	Normal	0.00	0.00	292.94	186.25	287.89	184.79
Establishment of Various Offices of Rural Works Department	Normal	0.00	0.00	10,895.67	11,083.91	10,439.12	10,803.70
Establishment of the office of the Commissioner for Disabled	Normal	0.00	0.00	48.12	81.29	48.12	56.99
Evaluation of Plan Works	Normal	0.00	0.00	19.92	21.86	19.92	21.86
Exhibition, Seminar and Conference	Normal	0.00	0.00	0.00	3.56	0.00	3.56
Expansion of Employment Services	Normal	0.00	0.00	143.82	43.89	143.82	43.89
Expenditure by Co-operative Department for Information and Publicity	Normal	0.00	0.00	23.16	7.69	23.16	7.69
Expenditure on repatriation of Inter State Migrant Labourers	Normal	0.00	0.00	209.72	76.71	209.72	76.71
	SCSP	0.00	0.00	0.00	20.00	0.00	20.00
Extension of Patna High Court	Normal	0.00	0.00	1,000.00	3,297.94	989.21	3,297.94
Extension of quality seed farms-Expenditure on farming	Normal	0.00	0.00	6,334.56	10,843.68	6,318.94	10,766.48
Flood Control Project (Work)	Normal	0.00	0.00	9,307.98	0.00	9,158.52	0.00
Flood Control Project (Work) (NABARD Aided Project)	Normal	0.00	0.00	10,584.72	0.00	8,939.76	0.00
Fencing of Government Land	Normal	0.00	0.00	48.97	655.12	48.97	652.91
Fisheries Extension	Normal	0.00	0.00	353.60	364.90	352.05	333.76

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Fisheries Research Scheme	Normal	0.00	0.00	5.58	7.32	5.58	7.32
Fixed Allowances to elected representatives of Municipal Corporations	Normal	0.00	0.00	291.88	10.00	291.88	10.00
Fixed Allowances to elected representatives of Nagar Panchayats	Normal	0.00	0.00	401.54	113.46	418.00	92.17
Fixed allowances to elected representatives of District Council	Normal	0.00	0.00	345.07	366.66	345.07	362.02
	SCSP	0.00	0.00	0.00	65.39	0.00	65.39
Fixed allowances to elected representatives of Gram Kutchery	Normal	0.00	0.00	7,210.35	5,939.24	7,077.09	5,777.57
	SCSP	0.00	0.00	0.00	1,324.66	0.00	1,308.70
Fixed allowances to elected representatives of Gram Panchayats	Normal	0.00	0.00	7,658.07	6,736.02	7,651.54	6,724.79
	SCSP	0.00	0.00	0.00	1,383.35	0.00	1,383.35
Fixed allowances to elected representatives of Municipal Corporations	Normal	0.00	0.00	0.00	70.00	0.00	49.00
Fixed allowances to elected representatives of Municipal Council	Normal	0.00	0.00	473.87	112.01	439.54	103.44
Fixed allowances to elected representatives of Panchayat Samiti	Normal	0.00	0.00	1,778.11	1,637.67	1,772.83	1,636.58
	SCSP	0.00	0.00	0.00	308.57	0.00	308.57
Flood Control-Embankment Road Projects (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	3,768.71	7,499.02	3,767.82	7,304.79
Flood Management Information System Project (Aided by DFID Grant amount of World Bank)	Normal	0.00	0.00	0.00	14.35	0.00	14.35
For Management Institution at National Level	Normal	0.00	0.00	500.00	3,500.00	500.00	688.00
For New Medical College and Para Medical Institution	Normal	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Frozen Semen Bank	Normal	0.00	0.00	125.26	0.00	125.26	0.00
Fully computerisation of targeted Public Distribution System	Normal	0.00	0.00	664.45	52.92	664.45	52.09
G +7 Court Building in Civil Court, Patna	Normal	0.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
Graduate Level Course-World Bank Aided Polytechnic Education Strengthening Scheme	Normal	0.00	0.00	0.00	58.79	0.00	58.54
Graduate and Post-graduate Course	Normal	0.00	0.00	306.99	185.42	306.99	185.42
Gramin Tola Sampark Nishchaya Yojana	Normal	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Grants for Premium and other expenditure under National Agriculture Insurance Scheme	SCSP	0.00	0.00	0.00	32.04	0.00	32.04

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Grants for Training of Departmental Officers and Staff	Normal	0.00	0.00	100.00	70.00	100.00	70.00
Grants for Premium and Other Expenditure to State Crop Insurance Fund under National Agriculture Insurance Scheme	Normal	0.00	0.00	967.96	0.00	967.96	0.00
Grants to Bihar Bal Bhawan	Normal	0.00	0.00	300.00	300.00	300.00	300.00
Grants to Bihar State Warehousing Corporation for Godown Construction	Normal	0.00	0.00		0.00		0.00
Grants for Karate Training to Girls of Middle School	Normal	0.00	0.00	0.01	0.00	0.00	0.00
Grants to Primary and Middle Private Schools	Normal	0.00	0.00	0.10	10.00	0.00	0.00
Grants to State Crop Insurance Fund for compensation of Insured Crops of farmers under National Agriculture Insurance Scheme	Normal	0.00	0.00	16,038.00	38,399.60	16,038.00	38,399.60
Grants to members of Fishermen Co-operative Societies for accidental Group Life Insurance	Normal	0.00	0.00	30.51	30.41	30.51	29.41
Grants to Waqf Board as Revolving Fund for Development of Waqf Property	Normal	0.00	0.00	920.00	0.00	920.00	0.00
Grants-in-aid to Bihar State Khadi Gramodyog Board	Normal	0.00	0.00	499.77	350.00	499.77	350.00
Grants-in-aid to Bihar State Khadi Gramodyog Board	SCSP	0.00	0.00	0.00	100.00	0.00	100.00
Grants-in-aid to Central Co-Operative Banks for Consolidated Co-Operative Development Project	Normal	0.00	0.00	198.91	299.64	198.91	299.64
Grants-in-aid to Co-Operative Society for Godown Construction	Normal	0.00	0.00	3,117.34	6,315.80	3,117.34	5,810.90
Grants-in-aid to Local Bodies for Supply of Drinking Water	Normal	0.00	0.00	89.27	819.25	89.27	813.25
	SCSP	0.00	0.00	0.00	1,505.75	0.00	666.98
Grants-in-aid to Municipal Council for Construction/Renovation of Administrative and Technical Buildings	Normal	0.00	0.00	0.00	131.84	0.00	131.84
Grants-in-aid to Municipal Council for Construction/Renovation of Administrative and Technical Buildings	Normal	0.00	0.00	0.00	490.22	0.00	490.22
Grants-in-aid to Municipal Councils for Supply of Drinking Water	Normal	0.00	0.00	6,591.29	525.00	6,591.29	525.00
	SCSP	0.00	0.00	0.00	4,769.46	0.00	4,421.93

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Grants-in-aid to Nagar Panchayats for Supply of Drinking Water	Normal	0.00	0.00	9,642.64	1,025.35	9,642.64	1,015.77
	SCSP	0.00	0.00	0.00	5,573.53	0.00	5,545.08
Grants-in-aid to Urban Local Bodies for Transport	Normal	0.00	0.00	9,661.07	14,591.98	9,598.06	13,985.73
	SCSP	0.00	0.00	0.00	838.87	0.00	835.23
Grants-in-aid to Urban Local Bodies for construction of Drainage and Sewerage	SCSP	0.00	0.00	0.00	1,781.27	0.00	1,684.13
Grants-in-aid to Local Bodies for Drainage and Sewerage	Normal	0.00	0.00	3,788.00	9,334.10	3,710.53	8,864.42
Gyan City Project	Normal	0.00	0.00	592.01	1,537.17	792.01	1,537.17
Handloom Development Scheme	Normal	0.00	0.00	1,061.21	1,058.10	1,061.59	1,058.10
Headquarter Establishment	Normal	0.00	0.00	295.28	650.80	293.59	328.77
Headquarter Panchayat Establishment	Normal	0.00	0.00	30.00	0.00	30.00	0.00
Health Strengthening by Area Extended System	Normal	0.00	0.00	0.00	4,151.35	0.00	4,137.69
Health and Medical Education in Human Resources	Normal	0.00	0.00	38,433.43	40,850.00	38,310.18	31,376.08
Health and Nutrition Programme-EAP	Normal	0.00	0.00	0.00	7,719.80	0.00	7,719.80
Horticulture Development Scheme	Normal	0.00	0.00	5,100.87	2,738.60	5,099.12	2,738.60
	TSP	0.00	0.00	0.00	33.00	0.00	0.00
	SCSP	0.00	0.00	0.00	528.00	0.00	528.00
Hospital of Natural Treatment and Development of Dispensaries	Normal	0.00	0.00	910.00	0.00	0.00	0.00
Hospitals, Dispensaries and Other Establishment	Normal	0.00	0.00	3,800.00	2,368.07	3,374.86	2,356.67
Hotel Management Institute, Bodh Gaya	Normal	0.00	0.00	33.17	0.00	33.17	0.00
House Construction for Beedi Workers	Normal	0.00	0.00	23.88	40.92	23.88	40.92
House Construction for Homeless families	SCSP	0.00	0.00	0.00	576.30	0.00	576.02
Housing and Slum Area Development Programme under JNNURM	SCSP	0.00	0.00	282.46	0.00	0.00	0.00
Housing for All (Urban) Mission	Normal	0.00	0.00	45,043.59	0.00	45,159.19	0.00
I.T.C. Project	Normal	0.00	0.00	0.01	2,500.00	0.00	15.75
IT Building	Normal	0.00	0.00	0.00	267.80	0.00	267.80
Incentive for Food Processing Industry	Normal	0.00	0.00	0.00	16,692.79	0.00	16,571.45

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
India-Nepal Border Road	Normal	0.00	0.00	48,693.90	31,883.61	34,691.55	27,327.03
India Statistical Strengthening Project	Normal	0.00	0.00	749.16	0.00	749.15	0.00
Indira Awas Yojana (IAY)	Normal	0.00	0.00	1,53,754.92	78,589.46	1,53,741.11	78,589.46
	TSP	0.00	0.00	15,325.99	3,989.89	15,325.99	3,989.89
	SCSP	0.00	0.00	1,76,911.97	56,948.15	1,76,911.97	56,948.15
Indira Gandhi Institute of Medical Science, Patna	Normal	0.00	0.00	2,000.00	500.00	2,000.00	500.00
Indira Gandhi Institute of Cardiology, Patna	Normal	0.00	0.00	1,680.00	1,050.00	1,111.18	1,050.00
Industrial Area Development Authority	Normal	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Information Technology City	Normal	0.00	0.00	0.00	4,354.77	0.00	4,354.77
Installation of additional resources in Treasury Offices	Normal	0.00	0.00	107.68	307.89	107.68	287.08
Integrated Child Development Services (ICDS)	Normal	0.00	0.00	1,72,079.34	1,45,767.13	1,40,184.14	1,44,284.71
	TSP	0.00	0.00	7,071.62	1,711.51	7,143.89	1,629.20
	SCSP	0.00	0.00	27,851.90	33,919.26	27,853.91	33,407.17
Integrated Child Protection Scheme (ICPS)	Normal	0.00	0.00	2,551.62	3,187.89	2,551.62	1,625.68
Integrated Sample Survey Project	Normal	0.00	0.00	75.00	58.72	46.26	58.72
Integrated Statistical Development Scheme	Normal	0.00	0.00	186.72	853.27	186.70	852.73
Integrated Water Management Programme (IWMP)	Normal	0.00	0.00	3,355.00	1,904.53	3,355.00	1,904.53
	TSP	0.00	0.00	318.33	2.44	318.33	2.44
	SCSP	0.00	0.00	1,036.70	169.98	1,036.70	169.98
Integrated Wild Life	Normal	0.00	0.00	199.78	184.17	187.68	174.78
Integrated strengthening to Bihar Unitary Social Security Project (EAP)	Normal	0.00	0.00	471.73	98.33	471.73	98.33
Intensified Field Development and Training Support- New Scheme	Normal	0.00	0.00	8,053.39	7,969.54	7,979.77	7,738.24
	TSP	0.00	0.00	0.00	26.29	0.00	25.72
	SCSP	0.00	0.00	0.00	1,290.29	0.00	1,283.70
Investment in Venture Capital	Normal	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Irrigation created Project (Work)	Normal	0.00	0.00	17,437.23	0.00	16,346.21	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Irrigation created Project (Works) (NABARD Aided Project)	Normal	0.00	0.00	18,149.60	0.00	7,854.44	0.00
Irrigation Project of Kiul-Badua-Chandan Basin (Works)	Normal	0.00	0.00	953.88	2,409.36	953.37	2,283.36
	SCSP	0.00	0.00	0.00	147.60	0.00	134.34
Irrigation Project of Sone Basin (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	1,841.20	4,636.89	1,780.63	2,993.70
Irrigation Projects of Gandak Basin (Works)	Normal	0.00	0.00	22,504.26	53,643.43	22,644.61	52,787.36
	SCSP	0.00	0.00	0.00	505.00	0.00	484.97
Irrigation Project of Gandak Basin (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	0.00	39.92	0.00	1.03
Irrigation Project of Kiul-Badua-Chandan Basin (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	231.06	1,064.10	439.11	285.01
Irrigation Project of Kiul-Badua-Chandan Basin (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	6.62	538.93	5.62	549.63
Irrigation Project of Koshi Basin (Works)	Normal	0.00	0.00	1,096.45	4,816.54	1,089.46	4,816.54
	SCSP	0.00	0.00	0.00	596.04	0.00	593.14
Irrigation Project of Koshi Basin (Works) (NABARD Aided Scheme)	Normal	0.00	0.00	200.00	539.87	124.28	634.25
Irrigation Project of Sone Basin (Works)	Normal	0.00	0.00	3,410.65	4,371.87	3,296.07	3,039.03
	SCSP	0.00	0.00	0.00	844.47	0.00	796.53
Jagjivan Ram Parliamentary Studies and Political Research Institute, Patna	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)(ACA)	Normal	0.00	0.00	0.00	10,040.78	0.00	10,040.78
	SCSP	0.00	0.00	11,629.15	0.00	11,629.15	0.00
Judges Residence (Law Department)	Normal	0.00	0.00	11,117.61	563.52	832.38	613.52
Judicial Buildings (Law Department)	Normal	0.00	0.00	1,416.01	1,705.77	1,857.12	1,705.77
Judicial Buildings (Building Construction Department)	Normal	0.00	0.00	93.07	3.79	93.07	3.79
Judicial Residetial Buildings	Normal	0.00	0.00	16.97	238.90	16.97	238.90
Kabir Antyeshthi Anudan Yojana	Normal	0.00	0.00	3,400.00	1,000.00	3,400.00	1,000.00
	SCSP	0.00	0.00	0.00	400.00	0.00	400.00
Kendriya Mandal/ Upkaraon ewam anya ke nirman hetu Bhumi	Normal	0.00	0.00	1,600.00	0.00	1,485.42	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Interest Grant on Agriculture Loan	Normal	0.00	0.00	780.00	0.00	780.00	0.00
L.N. Mishra Institute of Economic Development and Social Changes	Normal	0.00	0.00	50.00	100.00	0.00	0.00
Lakshmibai Social Security Pension Scheme	Normal	0.00	0.00	16,386.00	27,200.00	16,536.00	27,200.00
	SCSP	0.00	0.00	0.00	8,548.00	0.00	8,548.00
Land Acquisition for Police Station/Chouki	Normal	0.00	0.00	8,594.45	1,000.00	8,594.45	190.50
Land Acquisition for Industrial Development	Normal	0.00	0.00	50.00	980.00	50.00	980.00
Land Bank Scheme	Normal	0.00	0.00	1.00	0.00	0.00	0.00
Land Conservation Work	Normal	0.00	0.00	2,340.00	1,070.33	2,340.74	1,070.33
	TSP	0.00	0.00	0.00	0.62	0.00	0.62
	SCSP	0.00	0.00	0.00	201.01	0.00	201.01
Land Acquisition for Industrial Training Institute	Normal	0.00	0.00	92.11	0.00	92.11	0.00
Land Acquisition for Revenue and Land Reforms Department	SCSP	0.00	0.00	0.00	1,240.64	0.00	1,221.69
Land Acquisition for Rural Medical Institutions	Normal	0.00	0.00	14.77	0.00	0.00	0.00
Land for Central University	Normal	0.00	0.00	1.00	1.00	0.00	0.00
Loans from NABARD for Development of Infrastructure for supply of Drinking Water in Rural Areas	Normal	0.00	0.00	0.00	2,066.60	0.00	2,064.74
	TSP	0.00	0.00	0.00	60.00	0.00	60.00
	SCSP	0.00	0.00	0.00	550.00	0.00	150.00
Loans from NABARD for completion of incomplete works of Handpump Scheme	Normal	0.00	0.00	3,181.73	4,219.43	3,170.80	4,217.76
Loans from NABARD for completion of new/incomplete Medium Irrigation Schemes	Normal	0.00	0.00	2,311.31	309.07	2,306.83	309.07
Loans from NABARD for Development of Infrastructure for supply of Drinking Water in Rural Areas	Normal	0.00	0.00	4,632.32	0.00	4,632.32	0.00
Loans to Bihar Co-operative Bank, Patna for Agricultural Credit Stabilisation Fund	Normal	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Local Network of Secretariat	Normal	0.00	0.00	511.84	425.10	511.84	425.10

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Lohia Swachata Yojana	Normal	0.00	0.00	7,245.00	2,000.00	7,245.00	2,000.00
Machinery and Equipment	Normal	0.00	0.00	0.00	3.98	0.00	3.98
Mahatma Gandhi National Rural Employment Guarantee Act (MNREGA)	Normal	0.00	0.00	59,156.83	94,656.57	59,156.83	94,656.57
	TSP	0.00	0.00	1,240.73	1,235.80	1,240.73	1,235.80
	SCSP	0.00	0.00	10,546.21	19,772.83	10,546.21	18,092.83
Maintenance and Modernisation of Archives	Normal	0.00	0.00	67.10	46.73	65.07	46.73
Maintenance of Provident Fund Accounts	Normal	0.00	0.00	44.49	40.82	44.49	40.82
Maintenance, Security and growth of Waqf property	Normal	0.00	0.00	0.00	20.00	0.00	20.00
Maintenance/Evaluation/Supervision of Scheme and establishment of State resources Centre and other equivalent Programme	Normal	0.00	0.00	0.00	30.00	0.00	30.00
Major Roads	Normal	0.00	0.00	1,28,979.44	1,50,154.41	1,24,995.21	1,85,673.81
	SCSP	0.00	0.00	0.00	23,905.33	0.00	26,086.11
Management Information System	Normal	0.00	0.00	1.12	19.99	1.12	19.99
Management Information System under Integrated Child Development Scheme	Normal	0.00	0.00	821.48	666.25	830.45	661.26
Medical College	Normal	0.00	0.00	170.52	0.00	170.52	0.00
Medical College and Hospital	Normal	0.00	0.00	4,754.19	10,349.92	4,754.19	10,349.92
	SCSP	0.00	0.00	0.00	18,390.61	0.00	18,367.41
Medical College and Hospital (EAP)	Normal	0.00	0.00	0.00	9,667.78	0.00	9,667.78
Meeting and Travelling allowance to Non-government Members of Constituted Committee for Vigilance and Monitoring to attend meeting	Normal	0.00	0.00	73.61	16.12	73.61	16.12
Minimum Needs Programme	Normal	0.00	0.00	6,655.11	21,597.05	6,295.26	11,915.04
Minor Irrigation	Normal	0.00	0.00	3,117.68	8,562.25	3,109.93	8,562.25
	SCSP	0.00	0.00	0.00	3,221.56	0.00	3,221.56
Minorities Welfare Office	Normal	0.00	0.00	385.38	170.22	385.38	170.22
Modernisation and Development of Crematorium	Normal	0.00	0.00	0.00	29.26	0.00	29.26
Modernisation and Maintenance Scheme in Minority Hostels	Normal	0.00	0.00	183.67	173.75	181.52	173.29

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Modernisation of Buildings of Panchayati Raj Department	Normal	0.00	0.00	5.05	127.66	5.05	127.66
Modernisation of Departmental Headquarters and Offices	Normal	0.00	0.00	7.00	19.77	7.00	19.77
Modernisation of Disaster Management Office	Normal	0.00	0.00	0.00	319.00	0.00	318.99
Modernisation of Food and Consumer Protection Office	Normal	0.00	0.00	0.00	88.00	0.00	88.00
Modernisation of Machines	Normal	0.00	0.00	5,596.22	367.90	5,592.32	361.70
Modernisation of Secretariat Library and Purchase of Books	Normal	0.00	0.00	0.00	0.81	0.00	0.81
Mukhya Mantri Gram Sampark Yojana (World Bank Aided)	Normal	0.00	0.00	9,500.00	0.00	9,500.00	0.00
Mukhya Mantri Gram Sampark Yojana	Normal	0.00	0.00	65,091.58	97,555.20	65,091.58	97,555.20
	TSP	0.00	0.00	0.00	11,224.59	0.00	11,224.59
	SCSP	0.00	0.00	0.00	1,12,245.95	0.00	1,12,245.95
Mukhya Mantri Nihsakt Jan Vivah Protsahan Anudan Yojana	Normal	0.00	0.00	50.00	0.00	50.00	0.00
Mukhya Mantri Nishchaya Swayam Sahayata Yojana	Normal	0.00	0.00	25,902.01	0.00	25,893.82	0.00
Multi Sectoral Development Programme for Minorities	Normal	0.00	0.00	17,942.59	23,567.97	17,948.13	23,551.28
Multi Sectoral Development of Scheduled Tribes-Receipt from Government of India under Article 275(1) of the Constitution	Normal	0.00	0.00	43,389.00	0.00	433.92	0.00
Museums	Normal	0.00	0.00	420.91	692.50	420.91	661.69
Nalanda International University, Nalanda	Normal	0.00	0.00	0.01	0.00	0.00	0.00
Nari Shakti Yojana	Normal	0.00	0.00	1,400.00	0.00	1,400.00	0.00
National Programme for prevention of Cancer, Diabities, Heart Disease Control (NPCDS)	Normal	0.00	0.00	0.00	4,132.50	0.00	4,132.50
National AIDS and Sex Transmitted Disease Prevention Programme	Normal	0.00	0.00	0.00	4,043.81	0.00	4,043.81
National Afforestation Programme (National Green India Mission)	Normal	0.00	0.00	328.52	501.52	328.52	501.52
National Agriculture Development Scheme	Normal	0.00	0.00	114.13	189.40	114.13	189.40
National Agriculture Development Scheme (for Sugarcane Development)	Normal	0.00	0.00	35.12	0.00	35.12	0.00
	SCSP	0.00	0.00	2.38	0.00	2.38	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
National Agriculture Development Scheme (RKVY) (ACA)	Normal	0.00	0.00	658.20	1,354.00	658.20	1,354.00
National Agriculture Extension and Technology Mission	Normal	0.00	0.00	8,323.80	8,446.25	4,606.10	8,368.53
	TSP	0.00	0.00	210.29	68.36	60.79	39.56
	SCSP	0.00	0.00	2,172.71	1,202.84	1,044.72	803.33
National Cattle Management	Normal	0.00	0.00	0.00	507.97	0.00	507.97
National Dairy Development Scheme	Normal	0.00	0.00	0.00	300.00	0.00	300.00
National Food Processing Mission	Normal	0.00	0.00	0.00	69.41	0.00	69.41
National Food Protection Mission	Normal	0.00	0.00	82,589.01	0.00	82,589.01	0.00
	TSP	0.00	0.00	1,229.52	1,211.46	1,229.52	1,210.61
National Food Security Mission	Normal	0.00	0.00	7,243.21	62,459.87	7,242.85	61,820.40
	TSP	0.00	0.00	46.87	15.97	46.85	4.42
	SCSP	0.00	0.00	15,145.66	14,594.30	15,145.44	14,311.66
National Health Mission including National Rural Health Mission	Normal	0.00	0.00	1,21,891.32	94,506.04	1,21,891.32	94,506.04
	TSP	0.00	0.00	7,718.70	4,918.96	7,718.70	4,918.96
	SCSP	0.00	0.00	22,804.04	27,540.00	22,804.04	27,540.00
National Higher Education Abhiyan-Social Development by the medium of Polytechnic	Normal	0.00	0.00	0.00	29.93	0.00	26.37
National Higher Education Expedition	Normal	0.00	0.00	12,000.00	14,410.00	1,100.00	3,424.44
National Horticulture Mission	Normal	0.00	0.00	2,351.33	2,191.26	2,351.33	2,191.26
	TSP	0.00	0.00	11.96	14.00	11.96	14.00
	SCSP	0.00	0.00	622.07	224.00	622.07	224.00
National Land Records Management Programme (NLRMP)	Normal	0.00	0.00	4.95	955.31	4.95	916.67
National Live Stock Health and Disease Control Programme	Normal	0.00	0.00	1,425.59	2,981.16	1,333.63	2,979.18
	SCSP	0.00	0.00	503.34	38.08	503.34	38.08
National Live Stock Management	Normal	0.00	0.00	0.00	74.58	0.00	74.58
	SCSP	0.00	0.00	0.00	20.40	0.00	20.40

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
National Sustainable Agriculture Mission	Normal	0.00	0.00	703.62	4,144.93	700.22	3,922.57
	TSP	0.00	0.00	7.12	29.37	7.12	27.89
	SCSP	0.00	0.00	133.39	441.68	133.39	373.38
National Oil Seed and Palm Oil Mission	Normal	0.00	0.00	63.91	402.94	63.87	146.61
	TSP	0.00	0.00	8.29	15.65	8.29	7.53
	SCSP	0.00	0.00	9.59	85.12	9.59	17.03
National Programme of Nutritional Support for Primary Education (MDM)	Normal	0.00	0.00	1,19,869.15	1,71,382.34	1,14,293.02	1,20,013.29
	SCSP	0.00	0.00	66,964.00	72,736.23	66,963.96	72,736.23
National Resources and Ecosystem Conservation	Normal	0.00	0.00	167.00	79.15	164.77	79.15
National River Conservation Plan (NRCP)	Normal	0.00	0.00	7,098.00	0.00	7,098.00	0.00
National Rural Drinking Water Programme	Normal	0.00	0.00	58,572.99	39,487.49	58,560.38	29,968.00
	TSP	0.00	0.00	1,861.70	580.55	1,861.70	580.55
	SCSP	0.00	0.00	17,066.36	6,855.16	17,071.15	6,831.58
National Rural Livelihood Mission (NRLM)	Normal	0.00	0.00	22,020.25	22,941.05	18,684.69	22,933.52
	TSP	0.00	0.00	9,328.92	7,650.39	9,328.92	7,575.67
	SCSP	0.00	0.00	10,011.79	12,144.59	10,011.79	12,140.64
National Scheme for modernisation of Police and other Forces	Normal	0.00	0.00	1,664.81	7,855.76	1,664.80	7,855.76
National Madhyamik Shiksha Abhiyan (RMSA)	Normal	0.00	0.00	18,493.36	5,437.00	18,493.36	4,461.06
National Social Assistance Programme (NSAP)	Normal	0.00	0.00	1,60,443.31	1,85,289.40	1,60,439.13	1,85,289.40
	TSP	0.00	0.00	0.00	2,188.37	0.00	2,188.37
	SCSP	0.00	0.00	54,000.00	50,667.43	54,000.00	50,655.68
National Social Assistance Programme-Annapurna	Normal	0.00	0.00	0.00	1,081.07	0.00	1,081.07
National Urban Livelihood Mission	Normal	0.00	0.00	4,648.49	2,558.61	4,648.49	2,558.61
	TSP	0.00	0.00	38.04	0.00	38.04	0.00
	SCSP	0.00	0.00	763.45	0.00	763.45	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
National Women Empowerment Mission including Indira Gandhi Maternity Assistance Scheme	Normal	0.00	0.00	18.56	4,368.84	18.56	4,368.84
	SCSP	0.00	0.00	9.28	469.12	9.28	345.16
National e-Governance Action Plan (NEGAP)(ACA)	Normal	0.00	0.00	0.00	1,865.00	0.00	1,865.00
Nirmal Bharat Abhiyan	Normal	0.00	0.00	4,118.00	25,837.37	4,118.00	11,967.62
	TSP	0.00	0.00	105.00	476.12	105.00	476.12
	SCSP	0.00	0.00	1,056.00	6,841.94	1,056.00	6,841.94
Non-conventional Energy Sources	Normal	0.00	0.00	15,000.00	6,000.00	15,000.00	6,000.00
North Bihar Flood Control Projects	Normal	0.00	0.00	15,856.18	27,858.32	15,814.59	29,814.02
	SCSP	0.00	0.00	0.00	3,645.43	0.00	3,645.43
Nutrition and Development of Avi and Aaza	Normal	0.00	0.00	267.72	65.66	263.59	65.66
Old Age Pension	Normal	0.00	0.00	2,300.00	2,650.00	2,299.10	2,650.00
	SCSP	0.00	0.00	0.00	843.60	0.00	843.60
Old Age Home	Normal	0.00	0.00	100.00	0.00	100.00	0.00
Opening of Election Building	Normal	0.00	0.00	60.25	0.00	60.25	0.00
Opening of Government College	Normal	0.00	0.00	0.01	1,500.00	0.00	1,500.00
Operation of Ambulance Service	Normal	0.00	0.00	2,420.00	0.00	2,420.00	0.00
Organisation of Rural Training Camps	Normal	0.00	0.00	69.30	30.60	57.25	30.10
	SCSP	0.00	0.00	0.00	13.45	0.00	13.38
Organisation of meetings for incentive of Capital investment under Bihar Industrial Development Mission	Normal	0.00	0.00	470.00	100.00	470.00	100.00
Other Provision of Panchayati Raj	Normal	0.00	0.00	4,035.00	0.00	4,035.00	0.00
Other Schools	Normal	0.00	0.00	28,722.31	17,542.13	13,069.16	14,414.95
Other Social Security and Welfare Programmes	Normal	0.00	0.00	411.38	72.86	411.38	68.96
Other housing	Normal	0.00	0.00	1,377.84	56.68	1,375.52	56.68
Panchayati Raj System and Human Resource Development (EAP)	Normal	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	Normal	0.00	0.00	0.00	10.11	0.00	10.10

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Parwarish	Normal	0.00	0.00	1,000.00	250.00	1,000.00	0.00
Pay and Allowances for acting Vice Chairman of State Level Committee and his personal staff-20 Points Programme	Normal	0.00	0.00	28.63	41.28	25.74	38.43
Polytechnic/ Engineering/ Technical College	Normal	0.00	0.00	1,536.47	2,485.88	1,582.04	2,481.86
Polytechnic (Nishchaya)	Normal	0.00	0.00	3,798.67	0.00	3,798.66	0.00
Powerloom Scheme	Normal	0.00	0.00	210.00	24.45	210.00	24.45
	SCSP	0.00	0.00	0.00	9.60	0.00	9.60
Pradhan Mantri Krishi Sinchai Yojana	Normal	0.00	0.00	20,858.47	0.00	20,003.42	0.00
	TSP	0.00	0.00	88.84	0.00	88.84	0.00
	SCSP	0.00	0.00	1,104.79	0.00	1,104.79	0.00
Pradhan Manti Gram Sadak Yojana (PMGSY)	Normal	0.00	0.00	4,95,675.58	4,10,476.05	4,95,675.58	4,10,476.05
Pradhan Mantri Adarsh Gram Yojana (PMAGY)	Normal	0.00	0.00	0.00	1,250.00	0.00	1,250.00
Pre-Entrance Scholarship.	Normal	0.00	0.00	0.00	11,143.88	0.00	10,211.88
Pre-Matric Scholarship.	Normal	0.00	0.00	758.04	1,812.95	758.04	1,598.96
Private Tubewell	Normal	0.00	0.00	870.72	2,001.13	869.56	2,000.62
	SCSP	0.00	0.00	0.00	268.67	0.00	268.66
Programme for construction of godown for food storage for targeted Public Distribution System	Normal	0.00	0.00	0.00	1,491.53	0.00	1,491.53
Project and Feasibility report and preparation of Advisory Work Project and Advisory Work	Normal	0.00	0.00	699.00	1,808.38	699.00	1,808.38
Project of Bihar State Power Generation Company Ltd. (BSPGCL)	Normal	0.00	0.00	1,15,500.00	34,901.00	45,500.00	34,901.00
Project of Bihar State Power Transmission Company Ltd. (BSPTCL)	Normal	0.00	0.00	70,000.00	44,515.02	70,000.00	44,515.02
Project of North Bihar Power Distribution Company Ltd. (NBPDCCL)	Normal	0.00	0.00	1,54,899.00	20,083.98	1,54,899.00	20,083.98
Project of South Bihar Power Distribution Company Ltd. (SBPDCL)	Normal	0.00	0.00	1,57,766.00	24,700.00	1,57,766.00	24,700.00
Project Tiger	Normal	0.00	0.00	961.48	0.00	959.33	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Promotion of Agricultural Mechanisation	Normal	0.00	0.00	9,489.67	13,204.56	9,489.67	12,149.01
	TSP	0.00	0.00	0.00	85.91	0.00	85.91
	SCSP	0.00	0.00	0.00	1,668.78	0.00	1,653.60
Promotion of Art and Culture	Normal	0.00	0.00	935.48	634.59	892.54	637.37
Public Grievance Cell in Chief Minister Secretariat	Normal	0.00	0.00	0.00	349.44	0.00	349.44
Publication Series on the Glory of Bihar	Normal	0.00	0.00	62.93	48.03	62.93	41.05
Publicity and Publication Scheme of Departmental Schemes	Normal	0.00	0.00	0.00	99.75	0.00	99.75
Purchase of Communication Equipments	Normal	0.00	0.00	100.63	360.00	100.63	0.00
Purchase of Fire Extinguisher Equipments	Normal	0.00	0.00	995.62	1,492.28	202.90	1,492.28
Purchase of land for Road Construction (Revenue and Land Reform Department)	Normal	0.00	0.00	125.46	422.76	125.46	420.96
Rajbhasha	Normal	0.00	0.00	91.11	67.21	91.11	67.21
Rajeev Awas Yojana	Normal	0.00	0.00	0.00	11.25	0.00	11.25
Rajiv Gandhi Panchayat Empowerment Movement	Normal	0.00	0.00	5,091.06	0.00	5,007.50	0.00
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	Normal	0.00	0.00	9,988.68	1,634.89	4,175.14	1,573.64
	SCSP	0.00	0.00	768.84	142.05	768.84	139.41
Government Women's College	Normal	0.00	0.00	100.00	200.00	100.00	200.00
Range Poultry Farm, Central Poultry Development and Production and Distribution of Poultry Feed	Normal	0.00	0.00	660.00	110.79	600.56	110.79
Accelerated Irrigation Benefit and Flood Management Programme	Normal	0.00	0.00	3,598.84	0.00	3,218.27	0.00
Rashtriya Krishi Vikas Yojana	Normal	0.00	0.00	150.28	0.00	150.28	0.00
Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	Normal	0.00	0.00	11,620.57	24,363.36	11,617.01	24,363.36
	TSP	0.00	0.00	83.02	119.17	83.02	119.17
	SCSP	0.00	0.00	1,938.35	2,226.19	1,933.52	2,226.19
Rastriya Krishi Vikas Yojana (RKVY) (ACA) (for Building of Animal and Fisheries Resource Department)	Normal	0.00	0.00	0.00	2,072.00	0.00	2,072.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	0.00	0.00	12,330.90	2,500.00	12,328.90	1,933.54
Rashtriya Sam Vikas Yojana (Efforts for Backward Districts)	Normal	0.00	0.00	18.42	0.00	17.58	0.00
Re-organisation of Fisheries Directorate	Normal	0.00	0.00	44.22	39.32	44.42	36.82
Regional Publicity Scheme- Special Component Plan for Scheduled Castes	SCSP	0.00	0.00	0.00	175.66	0.00	160.01
Regional Publicity Scheme	Normal	0.00	0.00	4,891.56	3,445.56	4,840.33	3,424.61
Rehabilitation of degraded forests	Normal	0.00	0.00	2,368.43	4,754.93	2,368.43	4,747.37
	TSP	0.00	0.00	0.00	125.79	0.00	98.63
	SCSP	0.00	0.00	0.00	1,810.39	0.00	1,810.39
Rehabilitation of Bonded Labours and Social Security and Welfare Programme	Normal	0.00	0.00	163.50	0.00	163.50	0.00
Renovation of Revenue and Land Reforms Department	Normal	0.00	0.00	87.28	0.00	47.28	0.00
Renovation and Modernisation of Finance Department	Normal	0.00	0.00	11.92	119.99	11.92	119.99
Renovation and Modernisation of Minor Water Resource Department	Normal	0.00	0.00	64.41	0.00	64.41	0.00
Renovation of Zamindari Embankments	Normal	0.00	0.00	549.87	799.65	540.47	790.43
	SCSP	0.00	0.00	0.00	395.01	0.00	395.01
Renovation of offices of Co- operative Department	Normal	0.00	0.00	1.34	210.63	1.34	210.63
Renovation of Record Cell-cum-Office Building for Cabinet Secretariat	Normal	0.00	0.00	232.55	0.00	232.55	0.00
Research and Survey	Normal	0.00	0.00	7.34	9.51	7.34	9.51
Residence for Minorities Welfare Department	Normal	0.00	0.00	140.92	0.00	140.92	0.00
Resham Bhawan	Normal	0.00	0.00	899.98	0.00	899.98	0.00
Revision of survey and settlement operations	Normal	0.00	0.00	3,401.25	2,685.44	3,401.25	2,680.32
Road (Asian Development Bank Aided)	Normal	0.00	0.00	49,668.00	15,388.00	49,668.00	15,388.00
Road Side Farm	Normal	0.00	0.00	6,364.55	4,953.89	6,171.54	4,953.89
	SCSP	0.00	0.00	0.00	1,000.82	0.00	1,000.82
Roads and Bridges	Normal	0.00	0.00	7,953.26	15,031.92	7,945.95	13,500.17
Rural Dairy Employment Schemes	SCSP	0.00	0.00	0.00	1,944.59	0.00	1,944.59
Rural Development Projects (NABARD Aided Scheme)	Normal	0.00	0.00	45,431.00	70,377.00	45,431.00	70,377.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Rural Water Supply Scheme	Normal	0.00	0.00	1,250.41	111.23	1,234.04	111.23
	TSP	0.00	0.00	0.00	291.55	0.00	272.12
	SCSP	0.00	0.00	0.00	33.92	0.00	9.68
Rural Water Supply Scheme (Tubewells, Wells and Handpumps)	Normal	0.00	0.00	12,486.17	10,369.06	12,454.76	10,336.67
	SCSP	0.00	0.00	0.00	2,788.49	0.00	2,698.38
Rural Water Supply and Cleanliness Programme (World Bank Aided)	Normal	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Rural Road (from Central Road Fund)	Normal	0.00	0.00	0.00	73,765.19	0.00	73,765.19
House for All (Urban) Mission	TSP	0.00	0.00	102.18	0.00	102.18	0.00
	SCSP	0.00	0.00	2,601.87	0.00	2,601.87	0.00
Sarva Shiksha Abhiyan (SSA)	Normal	0.00	0.00	6,40,604.69	5,76,721.57	5,99,605.46	4,72,796.50
	TSP	0.00	0.00	0.00	11,816.65	0.00	11,816.65
	SCSP	0.00	0.00	61,651.68	70,346.01	61,651.68	70,346.01
Sawarna Jayanti Gram Swarojgar Yojana- Headquarter Establishment	Normal	0.00	0.00	45.71	79.92	45.71	79.69
Scheme for Dairy Region	Normal	0.00	0.00	6,419.12	0.00	6,419.12	0.00
Scheme for Development of Scheduled Castes	Normal	0.00	0.00	6,305.07	20,115.06	6,230.07	19,857.75
Scheme for Pre-production and Post-production facilities	Normal	0.00	0.00	35,530.45	61,850.82	35,530.45	61,821.46
Scheme for adjoining of River Basins	Normal	0.00	0.00	500.00	428.69	475.00	414.14
Scheme for development of Other Backward Classes and Unnotified Movable and Semi movable Tribes	Normal	0.00	0.00	0.00	13,999.83	0.00	365.00
Scheme for Development of Scheduled Castes	Normal	0.00	0.00	0.00	391.41	0.00	178.22
Scheme for Establishment of 6,000 Ideal Schools in the form of quality on Block level	SCSP	0.00	0.00	500.00	0.00	0.00	0.00
Scheme for imparting education to Madarsas, Minorities and Disabled	Normal	0.00	0.00	3,332.53	18,056.00	0.00	1,564.22
Scholarship/Stipend	Normal	0.00	0.00	60,661.83	86,290.25	60,841.69	84,090.72
Security, Protection and Development of Wild life	Normal	0.00	0.00	198.88	0.00	198.88	0.00
Seed Production Programme by Bihar State Seed Corporation	TSP	0.00	0.00	0.00	81.66	0.00	78.49
	SCSP	0.00	0.00	0.00	1,763.52	0.00	1,762.72

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Skill Development Mission	Normal	0.00	0.00	1,468.33	441.74	1,466.27	441.74
	TSP	0.00	0.00	9.14	0.00	9.14	0.00
	SCSP	0.00	0.00	146.16	0.00	146.16	0.00
Bureau for Employment of Labourers and other Human Force at Border	Normal	0.00	0.00	400.00	0.00	400.00	0.00
Social Security for Unorganised Labourers including National Health Insurance Scheme	Normal	0.00	0.00	0.00	19,383.22	0.00	3,432.28
Social Security of Unorganised Labour and Sculptures	Normal	0.00	0.00	730.00	426.30	730.00	426.30
	SCSP	0.00	0.00	0.00	1,307.50	0.00	1,307.50
Soil, Seed and Fertilizers Laboratory	TSP	0.00	0.00	0.00	0.80	0.00	0.69
Special Assistance (BRG-Path)	Normal	0.00	0.00	59,525.01	29,999.99	59,525.01	29,999.99
Special Assistance (BRG-Energy) (for BSPGCL)	Normal	0.00	0.00	0.00	89,000.00	0.00	89,000.00
Special Assistance (BRG-Energy) (for NBPDCCL)	Normal	0.00	0.00	0.00	31,500.00	0.00	31,500.00
Special Assistance (BRG-Energy) (for SBPDCL)	Normal	0.00	0.00	0.00	28,253.00	0.00	28,253.00
Special Central Assistance for Scheduled Tribes	Normal	0.00	0.00	496.48	2,518.26	496.48	1,668.26
Special Component Plan for Backward Classes-Development of Sericulture	Normal	0.00	0.00	1,647.89	1,930.43	0.02	1,930.43
	SCSP	0.00	0.00	0.00	400.00	0.00	400.00
Unique Identification Scheme(UID)	Normal	0.00	0.00	1,280.00	3,900.00	1,280.00	3,900.00
Special Scheme for Delinquent Orphans and Destitute Children	Normal	0.00	0.00	995.60	583.36	618.43	583.36
Special project for basic infrastructure in Naxal affected areas	Normal	0.00	0.00	0.00	0.00	0.00	0.00
Sports and Games	Normal	0.00	0.00	646.97	444.02	646.82	443.98
Stadium and Sports Structure	Normal	0.00	0.00	3,418.25	1,050.97	3,292.25	1,050.97
State Data Centre	Normal	0.00	0.00	51.88	39.07	51.88	39.07
State Disaster Response Force	Normal	0.00	0.00	2,429.14	1,440.60	2,428.06	1,409.58
State Education Research and Training Institute Directorate	Normal	0.00	0.00	1,883.35	3,125.39	331.97	1,066.65
State Farmer Commission	Normal	0.00	0.00	0.00	0.00	0.00	0.00
State Research and Training Institute Building (EAP)	Normal	0.00	0.00	20,000.00	65,000.00	19,450.20	29,606.59
Stipend/Scholarship	Normal	0.00	0.00	2,986.75	3,205.31	2,806.89	3,097.67

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Stipends in Primary Schools	Normal	0.00	0.00	20,000.00	15,589.99	12,067.96	11,983.53
Strengthening of Planning Machinery under District Level Scheme in the light of local needs	Normal	0.00	0.00	162.49	7,886.70	161.27	327.33
Strengthening and upgradation of Police Administration	Normal	0.00	0.00	20,238.00	2,481.14	19,708.07	2,477.19
Strengthening of Child Labour Rehabilitation Machinery	Normal	0.00	0.00	87.90	176.63	87.90	176.63
Strengthening of Craft Research Institution	Normal	0.00	0.00	378.85	227.05	378.85	227.05
Strengthening of Enforcement System for implementation of Labour Acts	Normal	0.00	0.00	76.00	2,378.82	76.00	2,377.80
Strengthening of Planning System	Normal	0.00	0.00	14.05	1.95	14.05	1.95
Strengthening of Planning System under District Level Scheme in the light of local needs	Normal	0.00	0.00	25.40	600.00	25.63	316.14
Strengthening of State and District Disaster Management Tribunal	Normal	0.00	0.00	86.50	0.00	86.50	0.00
Strengthening of Soil, Seed and Fertilizer Laboratory	Normal	0.00	0.00	780.00	455.35	454.29	446.93
	SCSP	0.00	0.00	0.00	61.49	0.00	57.42
Strengthening of health through regional procedure (EAP)	Normal	0.00	0.00	0.00	0.00	0.00	13.66
Strengthening of supply of drinking water and sanitation facility in Urban areas	Normal	0.00	0.00	1,446.09	2,370.91	1,463.58	2,370.91
Sub Mission on Agriculture Mechanisation	Normal	0.00	0.00	1,796.67	0.00	1,796.67	0.00
	SCSP	0.00	0.00	374.15	0.00	374.15	0.00
Suchana Bhawan	Normal	0.00	0.00	9.32	2,813.87	0.00	2,813.87
Sugarcane Development	Normal	0.00	0.00	1,375.48	1,946.74	1,375.27	1,903.81
	SCSP	0.00	0.00	0.00	108.44	0.00	104.93
Support for Educational Development to Teachers Training alongwith Adult Education	Normal	0.00	0.00	6,500.00	10,619.70	2,340.71	6,633.00
Survey and Investigation	Normal	0.00	0.00	852.21	14.97	852.04	10.20
Swachhh Bharat Mission (Rural)	Normal	0.00	0.00	34,334.30	0.00	34,334.30	0.00
	TSP	0.00	0.00	990.50	0.00	990.50	0.00
	SCSP	0.00	0.00	9,896.20	0.00	9,896.20	0.00
Teacher Training Institution Development (External Aided Project)	Normal	0.00	0.00	3,217.00	11,219.00	374.41	5,532.07

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Technical Education Quality Development Programme	Normal	0.00	0.00	27.91	9.98	27.91	9.98
Technical Education Quality Upgradation Programme	Normal	0.00	0.00	139.08	0.00	139.08	0.00
Tiger Project	Normal	0.00	0.00	0.00	383.35	0.00	383.00
Tool Room Training Centre	Normal	0.00	0.00	0.00	53.40	0.00	53.40
Tour for Student of Middle Schools	Normal	0.00	0.00	2,500.00	5,845.00	380.19	4,648.11
Tourism Development	Normal	0.00	0.00	2,102.57	1,136.97	2,089.63	1,136.97
Traditional Agriculture Development Scheme	TSP	0.00	0.00	1.19	0.00	1.19	0.00
	SCSP	0.00	0.00	22.87	0.00	22.87	0.00
Training	Normal	0.00	0.00	149.97	35.42	149.88	35.42
Training and Extension	TSP	0.00	0.00	0.00	582.25	0.00	582.25
Training and Research	Normal	0.00	0.00	36.46	89.39	36.46	89.39
Training of Regional Officers of different Institutions	Normal	0.00	0.00	10.00	0.00	0.00	0.00
Training to Minority Class (Works)	Normal	0.00	0.00	200.00	100.00	200.00	100.00
Transfer from Central Road Fund	Normal	0.00	0.00	21,200.00	0.00	16,969.90	0.00
Transmission and Distribution Project of Bihar State Power (Holding) Company Ltd. (EAP)	Normal	0.00	0.00	5,729.63	4,170.32	5,729.63	4,170.32
Udyog Mitra	Normal	0.00	0.00	110.00	110.29	110.00	110.29
Umbrella Scheme for education of Students of Scheduled Tribes	Normal	0.00	0.00	0.00	718.98	0.00	718.98
Uniform Scheme for Children of Anganbari Centre	Normal	0.00	0.00	5,747.41	6,921.04	5,724.11	6,724.97
	SCSP	0.00	0.00	0.00	1,517.57	0.00	1,478.52
Upgradation of Present Polytechnic	Normal	0.00	0.00	579.11	0.00	579.11	0.00
Upliftment of Organic Farming	Normal	0.00	0.00	8,887.83	10,097.20	8,867.34	10,002.74
	TSP	0.00	0.00	0.00	165.56	0.00	164.36
	SCSP	0.00	0.00	0.00	1,833.10	0.00	1,830.09
Urdu Directorate	Normal	0.00	0.00	162.00	0.00	109.93	0.00

Appendix - V
PLAN SCHEME EXPENDITURE

(B) STATE PLAN SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan / Scheduled Caste Sub Plan	Plan Outlay #		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Vanbandhu Welfare Scheme	TSP	0.00	0.00	431.64	0.00	431.64	0.00
Veterinary Board	Normal	0.00	0.00	0.00	0.00	0.00	0.00
Vigilance and Monitoring relating to healthy nutrition (EAP)	Normal	0.00	0.00	0.00	16,204.51	0.00	16,204.51
Water Conservation, Ground Water Recharge and Rain Water Harvesting	Normal	0.00	0.00	0.00	0.91	0.00	0.91
Water Drainage Projects (Works)	Normal	0.00	0.00	0.00	500.68	0.00	500.68
	SCSP	0.00	0.00	0.00	29.92	0.00	29.92
Water Supply in Primary/Middle Schools	Normal	0.00	0.00	0.00	64.69	0.00	60.85
	SCSP	0.00	0.00	0.00	13.48	0.00	13.48
Waas Land for Homeless	TSP	0.00	0.00	0.00	8.00	0.00	2.40
Welfare of Poor and Destitute	Normal	0.00	0.00	950.00	150.00	150.00	150.00
Warehouse	Normal	0.00	0.00	0.00	11.20	0.00	11.16
Wi-Fi without charge Nishchaya, in University and College	Normal	0.00	0.00	16,553.90	0.00	16,553.90	0.00
Women Development Corporation- Grants-in-aid	Normal	0.00	0.00	200.00	250.00	200.00	0.00
5% Additional Grant to Family Oriented Income Production Scheme	Normal	0.00	0.00	7.34	0.00	7.34	0.00
100 Smart City Mission Plan	Normal	0.00	0.00	12,900.00	0.00	12,900.00	0.00
e- Governance State Scheme	Normal	0.00	0.00	1,814.82	5,335.14	1,814.82	5,335.14
e-District Scheme	Normal	0.00	0.00	300.00	0.00	300.00	0.00
e-Process for Employment Service	Normal	0.00	0.00	17.18	103.51	17.18	103.51

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Academic Institutions and Non-Governmental Voluntary Organisations	Vaishali Jan Jagran Samiti {Registered Societies (NGOs)}	0.00	0.00	0.94
Access to Knowledge for Technology Development and Dissemination (A2K+)	Institute of Entrepreneurship Development, Bihar {Registered Societies (NGOs)}	0.00	0.00	3.00
Aids & Appliances for Handicapped	Composite Regional Centre (CRC) Patna, Bihar {Registered Societies (Government, Autonomous Bodies)}	200.00	0.00	0.00
Alliance and R&D Mission	Central University of South Bihar (Statutory Bodies)	30.75	1.55	2.00
	Anugrah Narayan College, Patna (Statutory Bodies)	9.82	11.80	0.00
	Indian Institute of Technology, Patna (Government Autonomous Bodies)	29.80	56.39	0.00
	Rajendra Memorial Research Institute of Medical Sciences (Central Government)	31.21	4.23	0.00
	Lalit Narayan Mithila University (State Government Institutions)	0.00	7.18	0.00
	Bihar Madhyamik Shiksha Parishad, INSPIRE (State Government Institution)	0.00	4.10	0.00
	Patna University (Statutory Bodies)	12.16	3.80	0.00
	Tilka Manjhi Bhagalpur University (Statutory Bodies)	0.00	3.61	0.00
	Rajendra Agricultural University, Pusa, Bihar (Statutory Bodies)	0.00	6.59	0.00
	National Institute of Technology, Patna (Government Autonomous Bodies)	19.90	3.80	0.00
	Babasaheb Bhimrao Ambedkar Bihar University (Statutory Bodies)	4.69	0.00	0.00
	Jai Prakash University (State Government Institutions)	7.00	0.00	0.00

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Archives and Archival Libraries	Khuda Baksh Oriental Public Library, Patna (Government Autonomous Bodies)	0.00	0.00	37.67
Archaeological Survey of India	Security and Intelligence Services (India) Ltd (Private Sector Companies)	894.01	0.00	0.00
Assistance to Institutes of Hotel Management, Food Craft Institutes etc.	Institute of Hotel Management, Catering & Nutrition, Hajipur (Government Autonomous Bodies)	0.00	0.00	28.29
Assistance to disabled Persons for Purchase /Fitting	Composite Regional Centre (CRC) (Government Autonomous Bodies)	0.00	46.00	0.00
Assistance to Institutes of Hotel Management & Catering Technology & Applied Nutrition (IHMs), Food Craft Institutes (FCIs) etc.	Institute of Hotel Management, Bodhgaya {Registered Societies (Government, Autonomous Bodies)}	400.00	0.00	0.00
Assistance to Voluntary Organisations for Providing Social Defence Services	Alp Sankhyak Avam Harijan Samaj Kalyan Kendra {Registered Societies (NGOs)}	0.00	11.70	11.79
	Ekta Gram Seva Sansthan {Registered Societies (NGOs)}	0.00	9.43	9.43
	Sister Nivedita Memorial Trust {Registered Societies (NGOs)}	0.00	7.75	7.98
	Kedar Pandey Samaj Kalyan Sangh {Registered Societies (NGOs)}	0.00	4.71	9.43
	Gram Utthan Kendra {Registered Societies (NGOs)}	0.00	3.89	7.78
	Environmental Consultancy Vikas Centre {Registered Societies (NGOs)}	0.00	9.43	4.71
	Bihar Vikash Parishad {Registered Societies (NGOs)}	0.00	5.10	4.33
	Jagran Registered Societies (NGOs)	0.00	0.00	11.78
Aniket Seva (Registered Societies)	0.00	11.17	0.00	

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Assistance to Voluntary Organisations for Programmes related to AGED	Shree Narayan Samaj Kalyan Kendra, Bihar {Registered Societies (NGOs)}	0.00	13.97	0.00
	Sister Nivedita Memorial Trust {Registered Societies (NGOs)}	5.47	3.21	3.17
	Ekta Gram Seva Sansthan {Registered Societies (NGOs)}	9.37	1.22	2.43
	Godhuli Briddhashram {Registered Societies (NGOs)}	1.24	0.00	0.00
Atal Innovation Mission (AIM)	AIM-Jehanabad (State Government Institutions)	2.77	0.00	0.00
	AIM-Munger (State Government Institutions)	3.37	0.00	0.00
	AIM-Kaimur (State Government Institutions)	4.00	0.00	0.00
	AIM-Khagaria (State Government Institutions)	4.10	0.00	0.00
	AIM-Kishanganj (State Government Institutions)	4.16	0.00	0.00
	AIM-Buxar (State Government Institutions)	4.20	0.00	0.00
	AIM-Bhojpur (State Government Institutions)	5.00	0.00	0.00
	AIM-Gopalganj (State Government Institutions)	5.00	0.00	0.00
	AIM-Aurangabad (State Government Institutions)	5.00	0.00	0.00
	AIM-Supaul (State Government Institutions)	5.00	0.00	0.00
	AIM-Nawada (State Government Institutions)	5.00	0.00	0.00
	AIM-Banka (State Government Institutions)	5.00	0.00	0.00
	AIM-Vaishali (State Government Institutions)	5.00	0.00	0.00
	AIM-Sitamarhi (State Government Institutions)	5.00	0.00	0.00
AIM-Siwan (State Government Institutions)	5.00	0.00	0.00	

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Atal Innovation Mission (AIM)	AIM-Bhagalpur (State Government Institutions)	5.00	0.00	0.00
	AIM-Begusarai (State Government Institutions)	5.00	0.00	0.00
	AIM-Araria (State Government Institutions)	5.00	0.00	0.00
	AIM-Jamui (State Government Institutions)	4.33	0.00	0.00
	AIM-Patna (State Government Institutions)	5.00	0.00	0.00
	AIM-Muzaffarpur (State Government Institutions)	5.00	0.00	0.00
	AIM-Madhubani (State Government Institutions)	5.00	0.00	0.00
	AIM-Samastipur (State Government Institutions)	5.00	0.00	0.00
	AIM-Darbhanga (State Government Institutions)	5.00	0.00	0.00
	Delhi Public School Patna-A unit of Takshila Educational Society {Registered Societies (NGOs)}	12.03	0.00	0.00
	Radiant International School (Trust)	12.03	0.00	0.00
	Vidya Vihar Residential School (Netarhat Alumni Educational Trust) {Registered Societies (Government, Autonomous Bodies)}	12.05	0.00	0.00
	Delhi Public School Bhagalpur (Statutory Bodies)	12.03	0.00	0.00
	AIM-Rohtas (State Government Institutions)	5.00	0.00	0.00
	AIM-Sheohar (State Government Institutions)	1.62	0.00	0.00
	AIM-Arwal (State Government Institutions)	1.73	0.00	0.00
	AIM-Paschim Champaran (State Government Institutions)	5.00	0.00	0.00
	AIM-Sheikhpura (State Government Institutions)	1.57	0.00	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Atal Innovation Mission (AIM)	AIM-Purnia (State Government Institutions)	5.00	0.00	0.00
	AIM-Purbi Champaran (State Government Institutions)	5.00	0.00	0.00
	School of Creative Learning {Registered Societies (NGOs)}	12.03	0.00	0.00
	Pawki Sandhya Modern Seva Sansthan {Registered Societies (NGOs)}	12.03	0.00	0.00
	AIM-Saran {Registered Societies (NGOs)}	5.00	0.00	0.00
Atmospheric Observatiion system Network	Bihar Agricultural University (Statutory Bodies)	0.00	0.00	16.05
	Rajendra Agricultural University (Statutory Bodies)	0.00	0.00	4.05
Atmosphere & Climate Research-Modelling Observing Systems and Services(ACROSS)	Bihar Agricultural University, Sabour, Bhagalpur (Statutory Bodies)	18.91	17.43	0.00
	Rajendra Agricultural University, Pusa, Bihar (Statutory Bodies)	8.64	3.09	0.00
Awareness Generation and Publicity	Vivek Bicklang Sah-jan Utthan Sansthan {Registered Societies (NGOs)}	1.25	0.00	3.75
Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Adarsh Mahila Mandal,Bihar Agency (Registered Societies(NGOS))	0.00	0.75	0.00
	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	0.00	0.00	0.75
	Gram Vikas Parisad {Registered Societies (NGOs)}	0.75	0.75	0.00
	Bhojpur Mahila Kala Kendra {Registered Societies (NGOs)}	1.17	0.00	0.00
Bioinformatics	Tilka Manjhi Bhagalpur University (Statutory Bodies)	0.00	17.22	16.39
	National Research Centre for Litchi (Central Government)	0.00	2.57	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Biotechnology Research and Development	All India Institute of Medical Sciences (Government Autonomous Bodies)	20.24	31.55	0.00
	Bihar Agricultural University (Statutory Bodies)	0.00	3.11	27.81
	Patna University (Statutory Bodies)	26.55	5.45	5.45
	Indian Council for Agricultural Research Complex for Eastern Region (Central Government)	0.00	0.00	3.13
	Balaji Utthan Sansthan {Registered Societies (NGOs)}	14.82	0.00	9.37
	Tilka Manjhi Bhagalpur University (Statutory Bodies)	18.63	0.00	0.00
	Central University of South Bihar (Central Government)	6.75	0.00	0.00
	National Research Centre for Litchi (Central Government)	7.73	0.00	0.00
	Rajendra Agricultural University (Statutory Bodies)	10.63	0.00	0.00
Biotechnology for Societal Development	Tilka Manjhi Bhagalpur University (Statutory Bodies)	0.00	0.00	5.40
	Rajendra Agricultural University (Statutory Bodies)	0.00	0.00	9.21
	Khadagdhari Gramin Vikash Sansthan {Registered Societies (NGOs)}	0.00	10.24	20.55
Buddhist and Tibetan Studies	Nav Nalanda Mahavihara (Government Autonomous Bodies)	0.00	0.00	1,761.43
Capacity Building for Service Providers	Institute of Hotel Management Catering & Nutrition, Hajipur (Government Autonomous Bodies)	57.89	47.64	78.96
Centenaries and Anniversaries Celebrations	Vidya Kendra {Registered Societies (NGOs)}	3.75	0.00	0.00
	Gurhatta Mahila Jan Kalyan Sansthan {Registered Societies (NGOs)}	4.48	0.00	0.00
	Manav Sewashram {Registered Societies (NGOs)}	4.48	0.00	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Central Agricultural University Bihar	Dr Rajendra Prasad Central Agricultural University, Pusa, Bihar (Statutory Bodies)	4,450.32	0.00	0.00
Climate Change Action Plan	Bihar Van evam Vanyaprani Sansadhan Kosh (Government Autonomous Bodies)	0.00	6.00	0.00
Commission for Scientific and Tech Terminology	Bihar Hindi Granth Academy (Government Autonomous Bodies)	0.00	25.00	13.00
Comprehensive Scheme for Combating Trafficking	Indian Institute of Rural Reconstruction and Social Change {Registered Societies (NGOs)}	0.00	0.00	7.18
Comprehensive Handicraft Cluster Development Programme-Handicraft Mega Cluster	Upendra Maharathi Shilp Anusandhan Sansthan {Registered Societies (Government Autonomous Bodies)}	1,130.33	0.00	0.00
Comprehensive Handloom Cluster Development Programme- Handloom Mega Cluster	Ahiro Singarpur Primary Weavers Co-operative Society Ltd. {Registered Societies (Government Autonomous Bodies)}	28.51	0.00	0.00
	Miranchak Primary Weavers Co-operative Society Ltd. {Registered Societies (Government Autonomous Bodies)}	7.14	0.00	0.00
	Katoriya Primary Weavers Co-operative Society Ltd. {Registered Societies (Government Autonomous Bodies)}	65.97	0.00	0.00
	Bhagalpur Regional Handloom Weavers Co-operative Union Ltd. {Registered Societies (Government Autonomous Bodies)}	81.79	0.00	0.00
	Kamalchak, Mustafapur Primary Weavers Co-operative Societies Ltd. {Registered Societies (Government Autonomous Bodies)}	49.10	0.00	0.00
	Dariyapur Primary Weavers Co-operative Societies Ltd. {Registered Societies (Government Autonomous Bodies)}	25.00	0.00	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Comprehensive Handloom Cluster Development Programme- Handloom Mega Cluster	Bansipur Primary Weavers Co-operative Society Ltd. {Registered Societies (Government Autonomous Bodies)}	12.67	0.00	0.00
	Mirzafri Tanti No.2 Primary Weavers Co-operative Societies Ltd. {Registered Societies (Government Autonomous Bodies)}	35.13	0.00	0.00
Deen Dayal Disabled Rehabilitation Scheme SJE	Gyan Sarovar {Registered Societies (NGOs)}	0.00	26.15	18.94
	Baba Garib Nath Viklang Sahjan Sewa Sansthan {Registered Societies (NGOs)}	6.31	7.98	15.40
	Bihar Viklang Kalyan Parishad {Registered Societies (NGOs)}	1.31	1.41	7.39
	Shubham Agency {Registered Societies (NGOs)}	0.00	19.13	0.00
	Asha Society for Handicapped Children (Registered Society (NGOS))	0.89	5.03	0.00
Deen Dayal Disabled Rehabilitation Scheme SJE	Indian Red Cross Society, Muzaffarpur {Registered Societies (NGOs)}	0.00	1.00	0.00
	Koshi Kshetriya Viklang Vidhya Vridh Kalyan Samiti Saharsa, Bihar {Registered Societies (NGOs)}	1.13	0.00	0.00
	Baba Baidyanath Balika Mook Badhir Vidyalaya {Registered Societies (NGOs)}	9.79	0.00	13.47
	Gaya Netraheen Vidyalaya {Registered Societies (NGOs)}	4.89	0.00	0.00
	Indian Red Cross Society, West Champaran {Registered Societies (NGOs)}	0.53	0.00	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Design & Technical Upgradation Scheme	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	4.50	1.69	4.50
	Desh Bandhu Jan Kalyan Evam Seva Vikash Parishad, Vaishali {Registered Societies (NGOs)}	0.00	2.70	0.00
	Tapeshwar Rai Gramodyog Vikas Sansthan {Registered Societies (NGOs)}	0.00	0.00	4.50
	Bharat Bunkar Sewa Samiti {Registered Societies (NGOs)}	0.00	0.00	4.85
	Adarsh Mahila Mandal, Bihar {Registered Societies (NGOs)}	2.59	0.00	0.00
	Gramothan Parishad, Belhwar, Madhubani {Registered Societies (NGOs)}	0.68	0.00	0.00
	Bal Mahila Kalyan {Registered Societies (NGOs)}	5.37	0.00	0.00
Development of Libraries and Archives	Khuda Baksh Oriental Public Library, Patna {(Registered Societies) Government Autonomous Bodies}	196.52	0.00	0.00
Digital India Programme	Indian Institute of Technology, Patna (Government Autonomous Bodies)	0.00	567.40	0.00
	National Institute of Technology, Patna (Government Autonomous Bodies)	0.00	925.00	0.00
Disha Programme for Women in Science	Patna University (Statutory Bodies)	0.53	8.00	18.00
	Department of Science and Technology (DST) Project Under Women Scientist Scheme (Government Autonomous Bodies)	0.00	3.78	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Disha Programme for Women in Science	Thakur Prasad Singh (TPS) College, Chiranyantand, Patna, Bihar (State Government Institutions)	3.00	14.00	0.00
	Snehi Lokotthan Sansthan (Registered Societies)	0.00	10.00	0.00
	Anugrah Narayan College, Patna (Statutory Bodies)	0.00	0.00	0.63
	Braj Mohan Das College (Government Autonomous Bodies)	0.00	0.00	6.00
	Patna Women's College (State Government Institution)	13.00	0.00	0.00
	Magadh Mahila College (State Government Institution)	0.00	0.00	5.50
	National Institute of Technology, Patna (Government Autonomous Bodies)	2.00	0.00	0.00
Environment Information Education and Awareness	Bihar State Pollution Control Board (Government Autonomous Bodies)	0.00	0.00	5.85
	Rural Youth Co-ordination Centre {Registered Societies (NGOs)}	0.00	113.74	0.00
Environmental Protection and Monitoring	Rural Youth Coordination Centre {Registered Societies (NGOs)}	3.56	0.00	0.00
Establishment of AIIMS type Super Speciality Hospitals-cum-Teaching Institutions	All India Institute of Medical Sciences (Government Autonomous Bodies)	14,000.00	19,900.00	0.00
Free Coaching and Allied Scheme for Minorities MA CS	Millat Welfare Trust (Nalanda Civil Services Academy) (Trusts)	0.00	0.00	7.73
Grants-in-aid to Research/Academic Institution	Vaishali Jan Jagran Samiti {Registered Societies (NGOs)}	0.00	2.81	0.00
Grant for Construction of Boys and Girls Hostel for SC-CS	Seemanchal Technical & Educational Development Institution {Registered Societies (NGOs)}	0.00	0.00	81.00

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(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Higher Education Scheme	Government Polytechnic, Saharsa, Bihar (State Government PSUs)	2.00	0.00	0.00
Higher Education Statistics and Public Information System (HESPIS)	State Nodal Officer, All India Survey on Higher Education (AISHE) (State Government Institutions)	0.00	0.00	11.00
Human Resources Development Biotechnology	Tilka Manjhi Bhagalpur University (Statutory Bodies)	0.00	16.42	0.45
	All India Institute of Medical Sciences (Government Autonomous Bodies)	0.00	0.00	6.60
	Rajendra Agricultural University, Pusa, Bihar (Statutory Bodies)	0.00	14.29	0.00
Human Resource Development Handicrafts	Institute of Entrepreneurship Development, Bihar {Registered Societies (NGOs)}	13.52	0.00	0.00
	Shilpika ,Bihar {Registered Societies (NGOs)}	0.98	0.00	0.00
	Adarash Mahila Mandal, Bihar {Registered Societies (NGOs)}	2.02	0.00	0.00
	Samaj karya Avom Anusandhan Sansthan {Registered Societies (NGOs)}	4.00	0.00	0.00
	Kasturba Mahila Vikash Kalyan Samiti {Registered Societies (NGOs)}	0.40	0.00	0.00
	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	14.25	0.00	8.31
	Manas Gramin Utthan Samiti {Registered Societies (NGOs)}	0.00	0.00	1.24
Bharat Bunkar Sewa Samiti {Registered Societies (NGOs)}	0.00	0.00	1.81	

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(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Human Resource Development Handicrafts	Tapeshwar Rai Gramodyog Vikas Sansthan {Registered Societies (NGOs)}	0.00	0.00	6.06
	Desh Bandhu Jan Kalyan Evam Seva Vikash Parishad, Vaishali {Registered Societies (NGOs)}	0.00	4.53	0.00
Incentivization of Panchayats	Department of Panchayati Raj, Government of Bihar (State Government Institutions)	1.57	0.00	0.00
Indigenous Breeds	Bihar State Milk Co-operative Federation Ltd. (Government Autonomous Bodies)	0.00	350.00	0.00
Indian Institute of Technology, Patna (IITs)	Indian Institute of Technology, Patna (Government Autonomous Bodies)	15,956.76	10,031.48	20,697.00
Indian Space Research Organisation Head Quarters	Nalanda Open University, Patna, Bihar(State Government PSUs)	1.00	0.00	0.00
Industrial Research & Development	Institute of Entrepreneurship Development, Bihar {Registered Societies (NGOs)}	0.98	0.00	0.00
Infrastructure Development & Capacity Building	Udyog Mitra (Government Autonomous Bodies)	0.00	25.43	20.60
Integrated Scheme on Agricultural Census and Statistics	Agro Economic Research Centre, Tilka Manjhi Bhagalpur University (Government Autonomous Bodies)	37.42	50.00	30.00
	Rajendra Agricultural University (Statutory Bodies)	0.00	240.88	50.00
	Rajendra Agricultural University, Pusa, Bihar (Statutory Bodies)	68.02	0.00	0.00
Integrated Scheme for Development of Powerloom	Powerloom Service Centre, Bhagalpur (Central Government)	2.94	0.00	0.00
	Bihar Entrepreneur Association {Registered Societies (NGOs)}	0.50	0.00	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Integrated Scheme on Agriculture Marketing	Bihar State Agricultural Marketing Board (State Government PSUs)	0.34	0.00	0.00
International Co-operation	Nava Nalanda Mahavihara Agency {Registered Societies (Government Autonomous Bodies)}	15.68	0.00	0.00
International Co-operation S & T	Child Concern {Registered Societies (NGOs)}	0.00	16.67	0.00
	National Institute of Technology, Patna (Government Autonomous Bodies)	0.00	3.73	0.00
	Bihar Agricultural University, Sabour, Bhagalpur (Statutory Bodies)	0.00	2.19	0.00
	Indian Institute of Technology, Patna (Government Autonomous Bodies)	7.65	0.00	16.61
International Co-operation Scheme	Bihar Industries Association	0.00	5.00	0.00
Kala Sanskriti Vikas Yojana	Bajjikanchal Vikas {Registered Societies (NGOs)}	3.00	0.00	0.00
	Tyag {Registered Societies (NGOs)}	4.67	0.00	0.00
	Nava Nalanda Mahavihara Agency (Government Autonomous Bodies)	1,020.24	0.00	0.00
	Individuals	20.81	0.00	0.00
	Natraj Kala Mandir {Registered Societies (NGOs)}	0.50	0.00	0.00
	Prayas Patna {Registered Societies (NGOs)}	2.88	0.00	0.00
	Kala Jagran {Registered Societies (NGOs)}	3.75	0.00	0.00
	The Fact Art and Cultural Society (Registered Societies(NGOS))	4.63	0.00	0.00
	Prastuti {Registered Societies (NGOs)}	5.21	0.00	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana	Bitiya Rani Agency {Registered Societies (NGOs)}	3.21	0.00	0.00
	Ashirwad Rangmandal {Registered Societies (NGOs)}	21.10	0.00	0.00
	Sanskritik Vikas Kendra {Registered Societies (NGOs)}	22.38	0.00	0.00
	Ahuti Natya Academy {Registered Societies (NGOs)}	4.80	0.00	0.00
	Prerna(Janwadi Saanskritik Morcha) {Registered Societies (NGOs)}	5.05	0.00	0.00
	Bharat Natya Kala Kendra {Registered Societies (NGOs)}	9.48	0.00	0.00
	RAAGA Agency {Registered Societies (NGOs)}	9.24	0.00	0.00
	Bihar Art Theatre {Registered Societies (NGOs)}	0.48	0.00	0.00
	Disabled Sports and Welfare Academy-BE {Registered Societies (NGOs)}	0.50	0.00	0.00
	Batohi Agency {Registered Societies (NGOs)}	3.38	0.00	0.00
	Bodhisatva Society {Registered Societies (NGOs)}	2.25	0.00	0.00
	Jansrishti {Registered Societies (NGOs)}	1.50	0.00	0.00
	Modern Theatre Foundation {Registered Societies (NGOs)}	0.75	0.00	0.00
	Ojhaul Sevashram {Registered Societies (NGOs)}	0.37	0.00	0.00
	Chikka Federation of India {Registered Societies (NGOs)}	0.38	0.00	0.00
	Ekjut {Registered Societies (NGOs)}	0.56	0.00	0.00
	Lichchhavi Art Agency {Registered Societies (NGOs)}	0.75	0.00	0.00
	Lok Jansahyog Seva Sansthan {Registered Societies (NGOs)}	1.50	0.00	0.00
	Muzaffarpur Janhit Pratisthan {Registered Societies (NGOs)}	0.49	0.00	0.00

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana	Naad, Bihar {Registered Societies (NGOs)}	0.56	0.00	0.00
	Sambandh foundation {Registered Societies (NGOs)}	0.37	0.00	0.00
	Ahsas Kalakriti {Registered Societies (NGOs)}	0.38	0.00	0.00
	Kislay {Registered Societies (NGOs)}	0.56	0.00	0.00
	Ghar Angan {Registered Societies (NGOs)}	0.56	0.00	0.00
	Kala Kunj {Registered Societies (NGOs)}	0.75	0.00	0.00
	Madhyam Foundation {Registered Societies (NGOs)}	0.81	0.00	0.00
	Magadh Vikas Lok {Registered Societies (NGOs)}	0.56	0.00	0.00
	Shiva Smriti Manch {Registered Societies (NGOs)}	0.75	0.00	0.00
	Aakash Ganga Rang Choupal Association {Registered Societies (NGOs)}	1.88	0.00	0.00
	Draupadisevasharm {Registered Societies (NGOs)}	0.56	0.00	0.00
	Himalaya Foundation {Registered Societies (NGOs)}	0.56	0.00	0.00
	Rangsrishi The Rising Art {Registered Societies (NGOs)}	0.75	0.00	0.00
	Sootradhar Agency {Registered Societies (NGOs)}	2.63	0.00	0.00
	Bhartiyam Agency {Registered Societies (NGOs)}	0.69	0.00	0.00
	Sahyog Social and Welfare Society {Registered Societies (NGOs)}	1.00	0.00	0.00
	Divine Social Development Organization {Registered Societies (NGOs)}	1.50	0.00	0.00
Prangan Agency {Registered Societies (NGOs)}	9.74	0.00	0.00	

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikas Yojana	Nirman Kala Manch {Registered Societies (NGOs)}	20.79	0.00	0.00
	Lok Kala Vikas Sansthan {Registered Societies (NGOs)}	0.13	0.00	0.00
	Sakuntala Seva Sadan {Registered Societies (NGOs)}	5.88	0.00	0.00
	Surangama Kala Kendra {Registered Societies (NGOs)}	9.84	0.00	0.00
	Surangan {Registered Societies (NGOs)}	0.37	0.00	0.00
	Navodit {Registered Societies (NGOs)}	5.99	0.00	0.00
Khelo India National Programme for Development of Sports (An Umbrella Scheme)	Bihar State Sports Authority (State Government Institutions)	36.37	0.00	0.00
Marketing Development Assistance (MDA) Programme	Individuals	0.00	3.68	0.00
	Lawrence Enterprises (Individuals)	0.00	0.00	0.33
	Naturals Dairy (P) Limited (Private Sector Companies)	0.00	0.00	0.26
	Shri Shri Shambhunath Food Products (Private Sector Companies)	0.00	0.00	0.71
	Bijay Rollar Flour Mills Pvt. Ltd. (Private Sector Companies)	0.00	0.00	1.00
	Renovision Exports Pvt. Limited (Private Sector Companies)	0.00	0.00	0.38
	Krrish Mills Private Limited (Private Sector Companies)	0.00	0.38	0.00
	M/s Nice India Perfumery (Private Sector Companies)	0.00	0.06	0.00
	Dina Iron & Steel Ltd. (Private Sector Companies)	0.00	0.15	0.00
	M/s Creative Packaging Industries (Private Sector Companies)	0.00	0.15	0.00
	Neel Kamal Steels Pvt. Ltd. (Private Sector Companies)	0.00	0.15	0.00
	Amrapali Foods Limited (Private Sector Companies)	0.00	0.15	0.00
	Dadiji Steels Ltd. (Private Sector Companies)	0.00	0.15	0.00
	M/s HI Tech Plastics (Private Sector Companies)	0.00	0.15	0.00

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Marketing Development Assistance (MDA) Programme	Usha Welds Ltd. (Private Sector Companies)	0.00	0.15	0.00
	Balmukund concast Ltd (Private Sector Companies)	0.00	0.15	0.00
	Shiva Polytubes Pvt. Ltd. (Private Sector Companies)	0.00	0.15	0.00
	M/s Vatayan Media & Publications Pvt. Ltd. (Private Sector Companies)	0.00	0.15	0.00
	M/s Ashirvad Enterprises Pvt. Ltd. (Private Sector Companies)	0.00	0.15	0.00
Marketing Promotion Scheme	Individuals	0.53	0.00	0.00
	Shillpalaya Arts & Crafts (Private Sector Companies)	0.06	0.00	0.00
	Ethnic Fashion World (Private Sector Companies)	0.07	0.00	0.00
Market Research (MR) Tourism	Bihar State Tourism Development Corporation Ltd. (State Government PSUs)	26.36	0.00	0.00
Marketing Support and Services	Ekjut Foundation, Madhubani {Registered Societies (NGOs)}	0.22	0.00	0.00
	Bhojpur Mahila Kala Kendra {Registered Societies (NGOs)}	9.88	0.00	0.00
	Gramothan Parishad, Belhwar, Madhubani {Registered Societies (NGOs)}	2.90	0.00	0.00
	National Co-operative Consumers Federation of India Patna (State Government PSUs)	6.00	0.00	0.00
	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	9.00	2.41	0.00
	Orhul Smriti Sansthan {Registered Societies (NGOs)}	0.00	1.51	0.00
	SHILPIKA {Registered Societies (NGOs)}	0.00	0.00	1.61
Marketing Support and Services	Samaj Vikas Sangathan {Registered Societies (NGOs)}	0.00	0.00	3.39
Marketing Support and Services	Kasturba Mahila Vikas Kalyan Samiti {Registered Societies (NGOs)}	0.00	0.00	5.04

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Mission for Integrated Development of Horticulture (MIDH)	Bihar Horticulture Development Society {Registered Societies (Government, Autonomous Bodies)}	23.50	0.00	0.00
MPs Local Area Development Scheme MPLADS	District Planning Officer (Local Bodies)	20,100.00	21,750.00	24,650.00
Nai Manzil	Satyabhama Dantbya Chikitsa Kendra {Registered Societies (NGOs)}	164.42	0.00	0.00
	Lichhwi Agency {Registered Societies (NGOs)}	328.83	0.00	0.00
	Vivekanand Paryavaran Evam Arogya Mission (VPAM) {Registered Societies (NGOs)}	328.83	0.00	0.00
	Karuna Agency {Registered Societies (NGOs)}	328.83	0.00	0.00
National AIDS and STD Control Programme(NACO)	Bihar State AIDS Control Society {Registered Societies (Government, Autonomous Bodies)}	2,829.76	0.00	0.00
National Child Labour Project including Grants in Aid to Voluntary Agencies	National Child Labour Project Society (Government Autonomous Bodies)	168.92	385.43	1,071.82
National Education Mission- Sakshar Bharat CS	Jan Shikshan Sansthan, Motihari {Registered Societies (NGOs)}	34.32	0.00	0.00
	Jan Shikshan Sansthan, Gaya {Registered Societies (NGOs)}	39.37	0.00	0.00
	Jan Shikshan Sansthan, Muzaffarpur {Registered Societies (NGOs)}	34.14	0.00	0.00
	Jan Shikshan Sansthan, Buxar {Registered Societies (NGOs)}	29.35	0.00	0.00
	Jan Shikshan Sanstha, Sonapur {Registered Societies (NGOs)}	28.44	0.00	0.00
	Jan Shikshan Sansthan, Munger {Registered Societies (NGOs)}	34.25	0.00	0.00
	Jan Shikshan Sansthan Adri, Patna {Registered Societies (NGOs)}	42.46	0.00	0.00
	State Resource Centre Deepayatan, Patna {Registered Societies (NGOs)}	125.65	0.00	0.00

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
National Education Mission- Sakshar Bharat CS	Jan Shikshan Sansthan Prayas, Samastipur {Registered Societies (NGOs)}	47.43	0.00	0.00
	Jan Shikshan Sansthan, Hajipur {Registered Societies (NGOs)}	28.08	0.00	0.00
	Jan Shikshan Sansthan, Aurangabad {Registered Societies (NGOs)}	34.41	0.00	0.00
	Jan Shikshan Sansthan, Kishanganj {Registered Societies (NGOs)}	34.39	0.00	0.00
	Jan Shikshan Sansthan, Nalanda {Registered Societies (NGOs)}	34.36	0.00	0.00
	Adri State Resource Centre, Patna {Registered Societies (NGOs)}	112.05	0.00	0.00
	Jan Shikshan Sansthan, Arwal {Registered Societies (NGOs)}	75.03	0.00	0.00
National Fellowship and Scholarship for Higher Education of ST Children	National Institute of Technology, Patna (Government Autonomous Bodies)	19.47	4.94	0.00
	Indian Institute of Technology, Patna (Government Autonomous Bodies)	0.00	8.35	0.00
National Food Security Mission	Directorate of Rice Development (Central Government)	0.00	3.38	0.00
National Ganga Plan	Bihar State Water and Sanitation Mission, Patna (Government Autonomous Bodies)	0.00	7,901.62	0.00
National Handloom Development Programme CS	Bihar State Handloom Weavers Co-operative Union Ltd. (Government Autonomous Bodies)	0.00	0.00	6.42
	Bihar State Sheep & Wool Weavers Co-operative Union Ltd. (Government Autonomous Bodies)	15.69	60.00	13.00
National Heritage Cities Program	Heritage City Fund GMC, Gaya (Local Bodies)	1,152.86	117.31	0.00

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
National Horticulture Mission (Restructured)	Bihar Horticulture Development Society (Government Autonomous Bodies)	0.00	0.00	5.00
National Hydrology Project	Water and Land Management Institute(WALMI) (State Government Institutions)	28.60	0.00	0.00
	Minor Water Resources Department, Bihar (State Government Institutions)	16.05	0.00	0.00
National Institute of Pharmaceuticals Education and Research NIPER, Mohali	Director NIPER Hajipur {Registered Societies (Government Autonomous Bodies)}	500.00	0.00	0.00
National Institutes of Technology	National Institute of Technology, Patna (Government, Autonomous Bodies)	6,300.00	0.00	0.00
National Medicinal Plants Board	Ambapali Hastkarga Evam Hastshilp Vikas Swavlambi Sahyog Samiti Ltd. {Registered Societies (NGOs)}	0.00	7.00	2.63
National Mission on Agriculture Extension and Technology CS	Bihar Rajya Beej Nigam Limited (State Government PSU)	0.00	23.19	0.00
	ICAR Research Complex for Eastern Region, Patna (Central Government)	10.00	0.00	0.00
National Mission on Food Processing (SAMPDA) CS	Naturals Dairy (P) Limited (Private Sector Companies)	0.00	25.00	0.00
	Sona Biscuits Ltd. (Private Sector Companies)	0.00	25.00	0.00
	Mahua Cooperative Cold Storage Limited (Private Sector Companies)	243.84	0.00	0.00
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Patna (Statutory Bodies)	2,640.87	0.00	0.00
National Mission on Nano Science and Nano Technology	Indian Institute of Technology, Patna (Government Autonomous Bodies)	36.72	0.00	0.00

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
National Mission on Teachers and Teaching	Indian Institute of Technology, Patna (Government Autonomous Bodies)	267.50	0.00	0.00
	Central University of South Bihar (Statutory Bodies)	575.00	0.00	0.00
National Mission on Sustainable Agriculture	ICAR Research Complex for Eastern Region, Patna (Central Government)	100.00	0.00	0.00
National Plan for Diary Development	Bihar State Milk Co-operative Federation Ltd. (Government Autonomous Bodies)	1,287.34	1,458.49	0.00
National Rural Employment Guarantee Scheme (MGNREGA) CS	Bihar Rural Development Society {Registered Societies (Government, Autonomous Bodies)}	1,61,933.36	0.00	0.00
National Rural Livelihood Mission CS	Bihar Rural Livelihoods Promotion Society (Government Autonomous Bodies)	4,319.60	1,323.34	66.90
	DRDA Muzaffarpur	23.66	0.00	0.00
National Health Mission (NHM) CS Component	Population Research Centre, Patna (Government Autonomous Bodies)	88.74	84.88	184.59
National Institute of Pharmaceuticals Education & Research (NIPER), Hajipur	National Institute of Pharmaceuticals Education & Research (Government Autonomous Bodies)	0.00	290.00	400.00
	Director NIPER, Hajipur (Government Autonomous Bodies)	0.00	310.00	0.00
North Eastern Council	Punarjeevan Bihar Agency {Registered Societies (NGOs)}	0.00	25.00	0.00
Off Grid/Distributed and Decentralised Renewable Power	Siddhashram Rice Mills Cluster Pvt. Ltd. (Private Sector Companies)	0.00	60.00	0.00
	Bihar Renewable Energy Development Agency (State Government PSUs)	0.00	1,541.50	0.00

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Off Grids DRPS	Siddhi Refoils & Industries Pvt. Ltd. (Private Sector Companies)	0.00	0.00	40.00
	Bihar Renewable Energy Development Agency (State Government PSUs)	0.00	3.00	615.47
Other Schemes	Financial Advisor and Chief Accounts Officer (FA & CAO) East Central Railway, Patna (Central Government)	53,000.00	0.00	0.00
Pradhan Mantri Awas Yojana CS	Bihar Rural Development Society {Registered Societies (Government Autonomous Bodies)}	15.00	0.00	0.00
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Bihar Rural Roads Development Agency {Registered Societies (Government Autonomous Bodies)}	323.53	0.00	0.00
Pradhan Mantri Kaushal Vikas Yojana CS	Bihar Vocational Training State Society {Registered Societies (Government Autonomous Bodies)}	15.66	0.00	0.00
Pradhan Mantri Swasthya Suraksha Yojana	All India Institute of Medical Sciences (Government Autonomous Bodies)	0.00	0.00	8,200.00
PRASAD-National Mission on Pilgrimage Rejuvenation and Spiritual Augmentation Drive	Bihar State Tourism Development Corporation Ltd. (State Government PSUs)	2,492.14	0.00	0.00
Promotion of Electronics IT Hardware MFG DIT	Indian Institute of Technology, Patna (Government Autonomous Bodies)	0.00	0.00	34.00
Powerlooms	Powerloom Service, Bhagalpur (Central Government)	0.00	0.60	0.00
Powerlooms-Scheme for Upgradation of Plain Powerlooms	Individuals	4.59	0.21	0.00
Promotion of Indian Languages	Bihar Hindi Granth Academy (Government Autonomous Bodies)	40.00	0.00	0.00

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Promotion of Sports among Disabled	Umang Bal Vikas {Registered Societies (NGOs)}	0.00	0.00	2.93
	Bihar Disabled Sports Academy {Registered Societies (NGOs)}	0.00	0.00	3.15
	Child Concern {Registered Societies (NGOs)}	0.00	0.00	3.15
	Viklang Samman Sansthan {Registered Societies (NGOs)}	0.00	0.00	3.15
Propogation of RTI Act- Improving Transparency & Accountability in Government	Bihar Institute of Public Administration and Rural Development, Patna (State Government Institutions)	14.00	0.00	9.05
Protection and Empowerment of Women	Maa Gayatri Arogya Sansthan Begusarai- BE {Registered Societies (NGOs)}	11.41	0.00	0.00
	Ambedkar Anusuchit Jati Mahila Vikas Swawlambi Kalyan Samiti {Registered Societies (NGOs)}	5.26	0.00	0.00
	Jeevan Jyoti Sansthan (Registered Societies (NGOS))	9.45	0.00	0.00
Public Libraries	Khuda Baksh Oriental Public Library, Patna (Government Autonomous Bodies)	0.00	0.00	189.39
Quality of Technology Support Institutions and Programme	Aakash Deep Pipes & Fittings Private Ltd. (Private Sector Companies)	0.00	0.00	1.12
	Shiva Polytubes Pvt. Ltd. (Private Sector Companies)	0.00	0.00	0.50
	M/s Krishna Industries (Individuals)	0.00	0.00	0.54
	M/s Artisans Galary (Individual)	0.00	0.75	0.00
Rashtriya Yuva Sashaktikaran Karyakram	Individuals	1.80	0.00	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Regulatory Authorities	Indian Institute of Technology, Patna (Government Autonomous Bodies)	15.00	0.00	0.00
	National Institute of Technology, Patna (Government Autonomous Bodies)	18.10	0.00	0.00
Renewable Energy for Rural Applications for All Villages	Bihar Renewable Energy Development Agency (State Government PSUs)	0.00	11.39	18.03
Research & Development (Handicrafts)	Ambpali Handloom and Handicrafts Multi State Co-operative Society {Registered Societies (NGOs)}	4.78	4.78	2.18
Research & Development Support SERC	Langat Singh College (State Government Institutions)	62.50	0.00	0.00
	Babasaheb Bhimrao Ambedkar Bihar University (Statutory Bodies)	63.00	0.00	0.00
	Ramdayalu Singh College (State Government Institutions)	62.50	0.00	0.00
	Indian Institute of Technology, Patna (Government Autonomous Bodies)	325.00	0.00	0.00
Research Education Training and Outreach	Nalanda Open University, Patna, Bihar (State Government PSUs)	2.00	0.00	0.00
	Tilka Manjhi Bhagalpur University (Statutory Bodies)	15.90	0.00	0.00
	Bihar Agricultural University, Sabour, Bhagalpur (Statutory Bodies)	2.00	0.00	0.00
Respond	Indian Institute of Technology, Patna (Government Autonomous Bodies)	8.70	0.00	0.00
Restructured Scheme of Overseas Promotion and Publicity including Market Development	Hans Holidays Private Limited (Private Sector Companies)	0.00	0.54	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Road Transport	State Transport Commissioner (State Government DDO)	497.50	0.00	0.00
Scheme arising out of the Implementation of the Person with Disabilities SJE	Indian Red Cross Society, Purnia {Registered Societies (NGOs)}	3.28	0.00	0.00
	Composite Regional Centre (CRC), Patna, Bihar (Government Autonomous Bodies)	1,088.19	116.50	471.64
	Indian Red Cross Society {Registered Societies (NGOs)}	0.00	0.00	5.51
	DDRC West Champaran, Bettiah ({Registered Societies (NGOs)}	1.91	0.00	0.00
Scheme of Art and Culture and Centenary Celebrations (Other Missions, Schemes)	Nirman Kala Manch {Registered Societies (NGOs)}	0.00	28.66	0.00
	Individuals	0.00	89.16	0.00
	Divine Social Development Organization {Registered Societies (NGOs)}	0.00	7.55	0.00
	Ram Krishna Mission Sevashrama {Registered Societies (NGOs)}	0.00	0.00	75.00
	Tyag Agency {Registered Societies (NGOs)}	0.00	6.94	0.00
	Bhartiyam Agency {Registered Societies (NGOs)}	0.00	7.65	0.00
	Aakash Ganga Rang Choupal Association {Registered Societies (NGOs)}	0.00	2.35	0.00
	Bitiya Rani Agency {Registered Societies (NGOs)}	0.00	3.75	0.00
	Divine Social Development Organization {Registered Societies (NGOs)}	0.00	1.50	0.00
	Prangan Agency {Registered Societies (NGOs)}	0.00	9.25	0.00
	Bihar Art Theatre {Registered Societies (NGOs)}	0.00	5.25	0.00
	Sootradhar Agency {Registered Societies (NGOs)}	0.00	7.68	0.00

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(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Scheme of Art and Culture and Centenary Celebrations (Other Missions, Schemes)	Nava Nalanda Mahavihara Agency (Government Autonomous Bodies)	0.00	1,253.55	0.00
	The Fact Art and Cultural Society (Registered Societies(NGOS))	0.00	15.40	0.00
	Ashirwad Rangmandal {Registered Societies (NGOs)}	0.00	36.80	0.00
	Bhojpuri Kala Vikas Parishad {Registered Societies (NGOs)}	0.00	0.37	0.00
	Shiva Smriti Munch {Registered Societies (NGOs)}	0.00	0.25	0.00
	Prangan Agency {Registered Societies (NGOs)}	0.00	8.40	0.00
	Raaga Agency {Registered Societies (NGOs)}	0.00	9.16	0.00
	Natraj Kala Mandir {Registered Societies (NGOs)}	0.00	3.25	0.00
	Sanskrit Vikas Kendra {Registered Societies (NGOs)}	0.00	6.96	0.00
	Prayas, Patna, {Registered Societies (NGOs)}	0.00	6.09	0.00
	Surangama Kala Kendra {Registered Societies (NGOs)}	0.00	10.59	0.00
	Navras School of Performing Art Agency {Registered Societies (NGOs)}	0.00	0.44	0.00
	Lichchhavi Art Agency {Registered Societies (NGOs)}	0.00	0.50	0.00
	Magadh Vikas Lok {Registered Societies (NGOs)}	0.00	1.44	0.00
	Shourya Agency {Registered Societies (NGOs)}	0.00	14.00	0.00
	Batohi Agency {Registered Societies (NGOs)}	0.00	2.63	0.00
	Ahuti Natya Academy {Registered Societies (NGOs)}	0.00	17.30	0.00
	Prerna (Janwadi Sanskritik Morcha) {Registered Societies (NGOs)}	0.00	5.55	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Scheme of Art and Culture and Centenary Celebrations (Other Missions, Schemes)	Jagrati Natya Kala Kendra {Registered Societies (NGOs)}	0.00	8.40	0.00
	MATA Agency {Registered Societies (NGOs)}	0.00	13.44	0.00
	Draupadi Sevasharm {Registered Societies (NGOs)}	0.00	0.37	0.00
	Bihar School of Music & Drama {Registered Societies (NGOs)}	0.00	1.05	0.00
	Ojhaul Sevashram {Registered Societies (NGOs)}	0.00	0.37	0.00
	Sahyog Social and Welfare Society {Registered Societies (NGOs)}	0.00	3.75	0.00
	Shakuntala Seva Sadan {Registered Societies (NGOs)}	0.00	6.05	0.00
	Modern Theatre Foundation {Registered Societies (NGOs)}	0.00	0.75	0.00
	Canvas {Registered Societies (NGOs)}	0.00	0.75	0.00
	Jansrishti {Registered Societies (NGOs)}	0.00	1.50	0.00
	Muzaffarpur Janhit Pratisthan {Registered Societies (NGOs)}	0.00	0.37	0.00
	Prastuti {Registered Societies (NGOs)}	0.00	1.88	0.00
	Surangan {Registered Societies (NGOs)}	0.00	1.13	0.00
	Rangrishti The Rising Art {Registered Societies (NGOs)}	0.00	0.75	0.00
	Madhyam Foundation {Registered Societies (NGOs)}	0.00	0.75	0.00
	Disabled Sports and Welfare Academy-BE {Registered Societies (NGOs)}	0.00	1.50	0.00
	Bodhisatva Society {Registered Societies (NGOs)}	0.00	1.88	0.00
Scheme for Human Resources and Skill Development FPI	Krishi Vigyan Kendra (Central Government)	0.00	0.00	1.89
	Registered Societies (NGOs)	0.00	0.00	2.40

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DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Scheme for Leadership Development of Minority Women CS	Registered Societies (NGOs)	23.83	6.30	64.04
	PS Sewa Samiti (Local Bodies)	0.00	1.43	0.00
	Vivekanand Paryavaran Evam Arogya Mission (VPAM) {Registered Societies (NGOs)}	0.00	8.80	0.00
	Satyabhama Dantbya Chikitsa Kendra {Registered Societies (NGOs)}	0.00	8.09	0.00
	Chankya foundation {Registered Societies (NGOs)}	0.00	7.73	0.00
	Sri Narayan Babuni Foundation (SNB Foundation) {Registered Societies (NGOs)}	0.00	6.87	0.00
	Lichchhavi Agency {Registered Societies (NGOs)}	0.00	3.43	0.00
	Karuna Agency {Registered Societies (NGOs)}	0.00	8.44	0.00
	Dumrejani vikas Samiti {Registered Societies (NGOs)}	0.00	2.58	0.00
	Bhagwan Budh Vikas Seva Samiti {Registered Societies (NGOs)}	0.00	4.65	0.00
Scheme for Leadership Development of Minority Women CS	Nav Chetna Vikas Kendra {Registered Societies (NGOs)}	0.00	5.01	0.00
	Vishal Jan Utthan Kendra {Registered Societies (NGOs)}	0.00	4.65	0.00
	Adivashi Vikas Samiti {Registered Societies (NGOs)}	0.00	2.86	0.00
	Lichhwi Agency {Registered Societies (NGOs)}	0.00	2.50	0.00
	Bharat Natya Kala Kendra {Registered Societies (NGOs)}	0.00	8.40	0.00
Scheme for Prevention of Alcoholism and Substance (DRUGS) Abuse	Bihar Vikash Parishad,Darbhanga {Registered Societies (NGOs)}	21.02	0.00	0.00
	Kedar Pandey Samaj Kalyan Sangh {Registered Societies (NGOs)}	14.21	0.00	0.00
	Aniket Seva Agency {(Registered Societies) NGOs}	19.58	0.00	0.00
	Jagran, Patna {Registered Societies (NGOs)}	19.29	0.00	0.00
	Sister Nivedita Memorial Trust { Registered Societies (NGOs)}	15.62	0.00	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Scheme for Prevention of Alcoholism and Substance (DRUGS) Abuse	Shree Narayan Samaj Kalyan Kendra (Bihar) {Registered Societies (NGOs)}	18.99	0.00	0.00
	Environmental Consultancy Vikas Centre {Registered Societies (NGOs)}	18.99	0.00	0.00
	Alp Sankhyak Avam Harijan Samaj Kalyan Kendra {Registered Societies (NGOs)}	13.09	0.00	0.00
Scheme of Registrar General of India (RGI) Including National Population Register (NPR)	Chief Registrar of Births and Deaths, Bihar (Central Government)	101.50	0.00	0.00
Scheme for Technology Upgradation / Establishment /Modernisation of Food Processing	Private Sector Companies	0.00	0.00	63.71
Science and Technology Programme for Socio Economic Development	Institute of Environment & Eco Development {Registered Societies (NGOs)}	0.00	3.00	40.29
	State Government Institutions	0.00	0.00	4.24
	Shramabharati Khadigram {Registered Societies(NGOs)}	0.00	7.23	0.00
	Science For Society Bihar {Registered Societies (NGOs)}	17.98	16.78	0.00
	Science for Socio Economic Development {Registered Societies (NGOs)}	0.00	5.22	0.00
	Mahavir Cancer Sansthan (Trusts)	0.00	0.00	0.31
	Rights Collective ({Registered Societies (NGOs)}	11.34	4.02	0.00
Setting up of Nation Wide Network of Laboratories for Managing Epidemics	Principal, Patna Medical College, Patna (State Government Institution)	0.00	67.00	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Shyama Prasad Mukherjee Rurban Mission	Bihar Rural Development Society (Government Autonomous Bodies)	0.00	140.00	0.00
Skill Development Initiatives CS	Vivekanand Paryavaran Evam Arogya Mission (VPAM) {Registered Societies (NGOs)}	0.00	81.08	42.30
Socio Economic Caste Census (SECC)	Bihar Rural Development Society (Government Autonomous Bodies)	0.00	1,285.70	0.00
State Science and Technology Programme	Bihar Council on Science and Technology (Government Autonomous Bodies)	43.00	51.95	31.87
	Mahavir Cancer Institute & Research Centre (Trusts)	2.33	0.00	0.00
	All India Institute of Medical Sciences (Government Autonomous Bodies)	11.20	0.00	0.00
Seekho aur Kamao- Skill Development Initiatives	Lichhwi Agency {Registered Societies (NGOs)}	149.23	0.00	0.00
	Karuna Agency {Registered Societies (NGOs)}	105.99	0.00	0.00
Step Support to Training and Employment Programme for Women	Animal & Human Development Social Welfare Society {Registered Societies (NGOs)}	0.00	6.36	0.00
	Asha Vikas Pariyojana {Registered Societies (NGOs)}	0.00	6.10	0.00
	Democratic People's Organisation {Registered Societies (NGOs)}	0.00	6.03	0.00
	Haji Hakim Mahmmud Educational and Welfare Trust {Registered Societies (NGOs)}	0.00	11.78	0.00
	Tirhut Lok Seva Sansthan {Registered Societies (NGOs)}	0.00	8.35	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

		(₹ in lakh)		
Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Step Support to Training and Employment Programme for Women	Maa Gayatri Arogya Sansthan Begusarai BE {Registered Societies (NGOs)}	0.00	15.40	0.00
	Jeevan Jyoti Sansthan {(Registered Societies (NGOs))}	0.00	13.05	0.00
	Ambedkar Anusuchit Jati Mahila Vikas Swawlambi Kalyan Samiti {Registered Societies (NGOs)}	0.00	6.16	0.00
Strengthening of Institutions for Medical Education Training and Research	Central Assistance-Nurses Training-AIIMS, Patna (Statutory Bodies)	8.27	0.00	0.00
Support to National Institute of Technology (NITs) including Ghani Khan Institute	National Institute of Technology, Patna (Government Autonomous Bodies)	0.00	6,600.00	4,600.00
Support to NGOs/Institutions/SRCs for Adult Education and Skill Development	State Resource Centre Deepayatan {Registered Societies (NGOs)}	0.00	102.34	50.00
	ADRI State Resource Centre {Registered Societies (NGOs)}	0.00	65.00	41.97
	Jan Shikshan Sansthan {Registered Societies (NGOs)}	0.00	326.66	239.76
Support to States	Bihar Renewable Energy Development Agency (State Government PSUs)	0.00	3.00	0.00
Swadesh Darshan-Integrated Development of Theme Based Tourism Circuits	Bihar State Tourism Development Corporation Ltd (State Government PSUs)	3,406.35	0.00	0.00
Synergy Projects CTS (O/o Principal Scientific Advisor)	Indian Institute of Technology, Patna (Government Autonomous Bodies)	0.00	8.00	6.90
Technology Education Quality Improvement Programme (Existing and New Phase)	National Institute of Technology, Patna (Government Autonomous Bodies)	0.00	200.00	500.00
Technical Education Quality Improvement Project of GOI(EAP) CS	National Institute of Technology, Patna (Government Autonomous Bodies)	595.00	0.00	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Technology Development Programme	Indian Institute of Technology, Patna (Government Autonomous Bodies)	16.50	0.00	0.00
	Statutory Bodies	0.00	0.00	1.50
	Anugrah Narayan College, Patna (Statutory Bodies)	86.22	0.00	0.00
Technology Upgradation and Quality Certification	M/s Progressive Industries Private Limited (Private Sector Companies)	0.68	0.00	0.00
	M/s Rajdeep Rice Mill Private Limited (Private Sector Companies)	0.36	0.00	0.00
	M/s Orrnate Labs Pvt. Ltd. (Private Sector Companies)	0.42	0.00	0.00
	Keshav Ekta Agro Ventures Pvt. Ltd. (Private Sector Companies)	0.24	0.00	0.00
	Sugar Food Products (Private Sector Companies)	0.36	0.00	0.00
	Individuals	0.85	0.00	0.00
Top Class Education Scheme for SC	National Institute of Technology, Patna (Government Autonomous Bodies)	0.00	25.50	14.26
	Institute of Hotel Management Catering & Nutrition, Hajipur (Government Autonomous Bodies)	6.99	2.85	5.24
	National Institute of Fashion Technology, Patna (Statutory Bodies)	0.00	3.92	0.00
	Indian Institute of Technology, Patna (Government Autonomous Bodies)	30.55	0.00	10.51
	Chanakya National Law University (State Government Institution)	0.00	4.11	0.00

Appendix - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (unaudited figures)

(₹ in lakh)

Government of India (GOI) Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Training for All Support for Training Activities and capacity Building for Project Appraisal	Bihar Institute of Public Administration and Rural Development, Patna (State Government Institutions)	6.90	0.54	0.00
Umbrella Scheme for Education of ST Students	National Institute of Technology, Patna (Government Autonomous Bodies)	0.00	0.00	10.62
	Indian Institute of Technology, Patna (Government Autonomous Bodies)	0.00	0.00	4.12
Village Entrepreneurship "Start-Up" Programme	Bihar Rural Livelihoods Promotion Society (Government Autonomous Bodies)	0.00	180.00	0.00
Youth Hostel	Individuals	0.00	1.73	0.72
Zonal Culture Centre	Registered Societies (NGOs)	0.00	0.00	159.76
	Individuals	0.00	0.00	19.15
Total		3,07,097.79	79,271.47	65,174.10

Note : The figures are taken from the "Central Plan Scheme Monitoring System (CPSMS)" portal of the Controller General of Accounts.

These are unaudited Figures.

Appendix - VII

ACCEPTANCE AND RECONCILIATION OF BALANCES

1. Acceptance of Balances

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which acceptance are awaited	Amount of difference from the earliest year to 31 March 2017
6202 Loans for Education, Sports, Art and Culture	8	1974 to 1978	138.88
	2	1980-81	
6215 Loans for Water Supply and Sanitation	1365	1975 to 1990	3,714.46
6216 Loans for Housing	110	1975 to 1990	3,642.54
6217 Loans for Urban Development	5375	1964 to 1990	3,950.45
6235 Loans for Social Security and Welfare	34	1963-64	218.26
6245 Loans for Relief on account of Natural Calamities	34	1959 to 1961	303.65
	1	1980-81	
6401 Loans for Crop Husbandry	79	1959 to 1961	2,408.53
	34	1969-70	
	20	1975 to 1982	
	1	1983-84	
6402 Loans for Soil and Water Conservation	10	1975 to 1979	1,298.39
	7	1980 to 1983	
6404 Loans for Dairy Development	23	1975 to 1983	156.14
6405 Loans for Fisheries	1	1976-77	2.00
	1	1982-83	
6408 Loans for Food Storage and Warehousing	1	1978-79	547.00
	2	1981 to 1983	
6425 Loans for Co-operation	802	1966 to 1995	9,990.41
6515 Loans for other Rural Development Programmes	19	1964 to 1966	728.53
	719	1970 to 1990	
6801 Loans for Power Projects	116	1976 to 1990	72,302.06
6851 Loans for Village and Small Industries	642	1963 to 1982	521.41
	39	1985 to 1987	
	20	1988 to 1990	

Appendix - VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

1. Acceptance of Balances

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which acceptance are awaited	Amount of difference from the earliest year to 31 March 2017
6853 Loans for Non-ferrous Mining and Metallurgical Industries	5	1976 to 1978	41.00
	1	1986-87	
	1	1988-89	
6858 Loans for Engineering Industries	3	1976 to 1978	196.00
	1	1980-81	
6859 Loans for Telecommunication and Electronic Industries	2	1986-87	140.03
	1	1989-90	
6860 Loans for Consumer Industries	80	1975 to 1990	5,572.76
6885 Loans for other Industries and Minerals	207	1974 to 1989	6,853.82
7055 Loans for Road Transport	1	1975-76	540.00
	4	1981 to 1983	
7075 Loans for Other Transport Services	628	1975 to 1990	610.03
7465 Loans for General Financial and Trading Institutions	1	1986-87	25.00
7615 Miscellaneous Loans	17	1959-60	77.17
	3	1975-76	
	2	1978-79	
	1	1982-83	
	1	1985-86	
	1	1987-88	
8448 Deposits of Local Funds	222	1964 to 1966	1,483.15
	12	1968-69	

Appendix- VII

ACCEPTANCE AND RECONCILIATION OF BALANCES

2. Unreconciled differences between Ledger and Broadsheet

(₹ in lakh)

Head of accounts		Earliest year to which the difference relates	Amount of difference	Departmental officers/Treasury officers, with whom difference is under reconciliation	Particulars of awaited/documents details etc.
(1)		(2)	(3)	(4)	(5)
6235	Loans for Social Security and Welfare- Rehabilitation	1964-65	0.33	Treasury Officers	-
6245	Loans for Relief on accounts of Natural Calamities	1964-65	0.16	Treasury Officers	-
6401	Loans for Crop Husbandry	1964-65	2.00	Treasury Officers	-
8448	Deposits of Local Funds	1964-65	(-)238.34	Treasury Officers	Plus and Minus Memorandum

Appendix - VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year			Revenue foregone or remission of Revenue during the year	Total Revenue during the year (columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A	Major Irrigation																			
1	Sone Canal	0.00	0.00	0.00	246.61	9.25	255.86	273.72	0.00	273.72	0.00	273.72	3,565.79	0.00	3,565.79	(-)3,292.07	1,286.66	8.65	(-)3,283.42	1,283.28
2	Dhaka Canal	0.00	0.00	0.00	6.18	0.15	6.33	4.63	0.00	4.63	0.00	4.63	61.98	0.00	61.98	(-)57.35	906.00	(-)0.21	(-)57.56	909.32
3	Triveni Canal	0.00	0.00	0.00	75.50	2.29	77.79	4.49	0.00	4.49	0.00	4.49	246.35	0.00	246.35	(-)241.86	310.91	(-)2.65	(-)244.51	314.32
4	Sakri Canal	0.00	0.00	0.00	35.59	0.32	35.91	1.94	0.00	1.94	0.00	1.94	20.85	0.00	20.85	(-)18.91	52.65	(-)2.25	(-)21.16	58.92
	Total A	0.00	0.00	0.00	363.88	12.01	375.89	284.78	0.00	284.78	0.00	284.78	3,894.97	0.00	3,894.97	(-)3,610.19	960.43	3.54	(-)3,606.65	959.49

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There is no Electricity Undertaking which runs departmentally .

EXPLANATORY NOTES TO APPENDIX- VIII

- 1 The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under :

(₹ in lakh)

Sl. No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/ Decrease (-)
		2016-17	2015-16	
1	Sone Canal	1,283.28	767.10	516.18
2	Dhaka Canal	909.32	414.84	494.48
3	Triveni Canal	314.32	277.15	37.17
4	Sakri Canal	58.92	400.30	(-)341.38

Reasons for increase/decrease are not available.

- 2 Productive and Unproductive Works - Works in the Irrigation Department are treated as "Productive" or "Unproductive" according to whether the net revenue (gross revenue assessed less working expenses) derived from each project 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 the capital invested. The prescribed rate of interest during 2016-17 has not been intimated by the concerned department. If a work treated as "Productive" fails to yield the prescribed return in three successive years, it is transferred to the "Unproductive" category. Similarly, if a work treated as unproductive succeeds in yielding in three successive years the prescribed return, it is transferred to the "Productive" category. The State Government did not indicate any classification of the works in terms of them being Productive or Unproductive (August 2017).
- 3 The information in respect of arrears in collection of water rates has not been furnished by the department.

Appendix- IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the project / works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision #	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
WATER RESOURCES DEPARTMENT										
1	Construction of Weir under Sluice Afflux Bandh under Mandai Weir Scheme in Jehanabad	2,848.87 dt.08/05/06	2006-07	2013-14	67	0.00	2,371.78	**	3,417.99 dt.18/02/08	**
2	Construction of Barrage and appurtenant work on Falgu river at Uderasthan in Jehanabad	6,609.00 *	2007-08	2009-10	97	773.69	21,374.32	**	18,682.09 dt.13/03/15	3.57
3	Barrage gates and allied works for Falgu Barrage Project at Uderasthan in Jehanabad	2,636.47 *	2007-08	2012-13	84	280.00	2,117.12	**	**	**
4	Kund Ghat Reservoir Scheme at Sikandra in Jamui	5,571.52 dt.24/04/10	2010-11	2011-12	60	913.94	3,616.05	1,521.51	**	**
5	Uderasthan Scheme and Habibalipur Main Canal, Ninant Main Canal, Dharout Main Canal and Left Main Canal lining work in Jehanabad	53,101.00 dt.13/03/11	2011-12	2013-14	**	4,819.99	7,060.64	**	**	**
6	Approach road from Balughat More (Kudwa) of Hulasganj Main Road to Uderasthan Barrage in Jehanabad	330.20 *	2012-13	2014-15	30	0.00	60.76	**	**	**
7	Modernisation and Lining of Telhara Branch Canal from km 18.75 to 23.24 in Jehanabad	349.81 *	2012-13	2014-15	29	18.62	76.11	**	371.50	3.75
8	Renovation of Structure, Modernisation and Lining of Mahmuda Branch from km 0.00 to 09.36 in Jehanabad	2,089.76 *	2013-14	2015-16	41	226.62	670.10	**	**	20.00
9	Extension, Renovation and Restoration of Chandhos Ahar Pyne Scheme in Patna	302.49 *	2014-15	2015-16	90	99.33	253.05	**	**	**
10	Extension, Renovation and Restoration of Salarpur Ahar Pyne Scheme in Patna	254.63 *	2014-15	2015-16	90	21.40	144.88	**	**	**
11	Extension, Renovation and Restoration of Jarkha Ahar Pine Scheme in Patna	243.09 *	2014-15	2015-16	90	57.37	173.75	**	**	**
12	Extension, Renovation and Restoration of Lakhanpur Chiniya Bela Ahar Pine Scheme in Patna	223.30 *	2014-15	2015-16	80	60.75	125.00	**	**	**

Appendix- IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the project / works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision #	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
13	Renovation of Structure and Modernisation of lining of Mahmuda Branch canal from km 0.00 to 3.75 in Jehanabad	822.14 *	2014-15	2016-17	80	442.29	682.96	**	**	**
14	Renovation of Structure and Modernisation of lining of Ishlampur distuibutory from km 0.00 to 11.75 in Jehanabad	803.15 *	2014-15	2016-17	72	467.01	757.20	**	**	**
15	Modernisation and lining of Bharthu Branch canal from km 0.00 to 15.54 in Jehanabad	1,526.71 *	2014-15	2016-17	90	584.78	1,172.56	**	**	**
16	Renovation of 10 Nos. Lift Irrigation Scheme in Gopalganj	247.48	2014-15	2015-16	90	35.00	126.52	**	**	**
17	Renovation of 15 Nos Lift Irrigation Scheme in Darbhanga	452.85	2014-15	2014-15	90	95.04	392.89	59.95	**	**
18	Construction of different structures from reduced distance Km 0.00 to 78.85 under Vaishali Branch Canal Phase-II in Hajipur	114.00 *	2015-16	2016-17	70	44.44	62.98	**	**	**
19	Construction of different structures of Hajipur and Bhagwanpur Sub-distributory from reduced distance Km 0.00 to 69.80 and reduced distance Km 0.00 to 46.60 respectively under Vaishali branch Canal Phase-II in Hajipur	452.00 *	2015-16	2016-17	50	169.37	192.83	**	**	**
20	Construction of Shodh Bhawan and other allied Civil works at Irrigation Research Institute, Khagaul in Patna	1,509.02 *	2015-16	2017-18	57	445.17	819.72	**	**	**
21	Renovation of Tube-well under NABARD Phase-8 in Arrah	139.94 *	2015-16	2016-17	70	16.61	104.46	**	**	**
22	Construction of Divisional & Sub-divisional buildings in Gopalganj	108.87 *	2015-16	2016-17	95	30.00	87.88	**	**	**
23	Anti-erosion works near village Piparpanti in Arrah	1,480.10 dt.20/03/17	2016-17	2017-18	04	98.82	98.82	1,233.26	**	**
24	Anti-erosion works near Maujampur village in Arrah	176.78 dt.23/02/17	2016-17	2017-18	54	37.00	37.00	122.10	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the project / works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision #	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
25	Raising and Strengthening of Arrah Town protection embankment at chain no. 86 to 166 in Arrah	139.67 dt.23/02/17	2016-17	2017-18	37	18.00	18.00	107.70	**	**
26	Anti-erosion work at Salempur village in Arrah	558.66 dt.23/02/17	2016-17	2017-18	43	66.16	66.16	136.63	**	**
27	Anti-erosion work at Neknam Tola village in Arrah	172.67 dt.01/03/17	2016-17	2017-18	63	90.80	90.80	64.60	**	**
28	Construction of Dowel in between Chain no. 14 to 61 in Jhauwa Lava Mahananda right embankment in Katihar	232.00 *	2016-17	2017-18	50	103.96	103.96	**	**	**
29	Filling of cut end in between Km 25 to 26 of Belgachhi Jhauwa Lava Mahananda right embankment in Katihar	784.16 *	2016-17	2017-18	12	14.30	14.30	**	**	**
30	Renovation of Mahananda right embankment for Roshna (Singheshwar Chowk) to Govindpur (Bholamari) in length of 19.50 Km and construction of Pucca Road on top of embankment in Katihar	7,403.80 *	2016-17	2017-18	*	965.00	965.00	**	**	**
31	Anti-erosion work on the left Bank of Bagmati river at Rampurkanth village of Sitamarhi	293.15 *	2016-17	2017-18	70	32.27	32.27	**	**	**
32	Anti-erosion work from Km 7.85 to 20.20 of eastern embankment in Birpur, Supaul	905.90 *	2016-17	2017-18	35	204.82	204.82	**	**	**
33	Anti-erosion work on P.D. Ring Bandh from Km 0.00 to 8.50 in Motihari	251.17 *	2016-17	2017-18	35	31.33	31.33	219.84	**	**
34	Anti-erosion work from Km 102.00 to 103.00 of Champaran embankment near Puchharia village in Motihari	340.83 *	2016-17	2017-18	85	78.14	78.14	262.68	**	**
35	Anti-erosion work on Nayagaon ring bandh in Khagaria	218.56 dt.13/12/16	2016-17	2017-18	56	98.47	98.47	**	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
36	Anti-erosion work on Gogri Narayanpur embankment in between Km 32.00 to 35.00 in Khagaria	109.49 dt.12/12/16	2016-17	2017-18	40	36.61	36.61	**	**	**
37	Raising and Strengthening of Temtha Karari and Dumaria Buzurg Thakurbari Zamindari Bandh in Khagaria	286.22 dt.13/12/16	2016-17	2017-18	24	23.62	23.62	**	**	**
38	Renovation of 9 Nos. old Government tube-well in Madhubani	188.19 *	2016-17	2017-18	48	90.00	90.00	**	**	**
39	Jagatpur Weir Scheme in Madhubani	477.25 *	2016-17	2017-18	45	226.00	226.00	**	**	**
40	Palsing Gachhi Weir Scheme in Madhubani	667.00 *	2016-17	2017-18	60	448.00	448.00	**	**	**
41	Renovation of 6 Nos. Government tube-well in Madhubani	124.61 *	2016-17	2017-18	74	87.50	87.50	**	**	**
42	Construction of Canals & its distributory system under Durgawati Reservoir Project in Rohtas	3,649.00	2016-17	2017-18	20	957.00	957.00	**	**	**
43	Anti-erosion work at Pusho site at 1.00 Km of Karachin Badlaghat embankment in Khagaria	277.95 *	2016-17	2017-18	25	20.19	20.19	**	**	**
44	Anti-erosion work at Siswa Ghat at 19.50 Km of Karachin Badlaghat embankment in Khagaria	172.54 *	2016-17	2017-18	54	69.10	69.10	**	**	**
45	Anti-erosion work at Anandpur Paras village in front of Km 20.00 to 21.00 of Karachin Badlaghat embankment in Khagaria	253.16 *	2016-17	2017-18	35	32.39	32.39	**	**	**
46	Raising & Strengthening of critical reaches in between Km 0.00 to 25.00 of Karachin Badlaghat embankment in Khagaria	312.70 *	2016-17	2017-18	30	86.32	86.32	**	**	**
47	Anti-erosion work at Lagma village in between Km 1.00 to 2.00 of Lagma Bharpora Zamindari Bandh in Khagaria	130.28 *	2016-17	2017-18	55	46.24	46.24	**	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the project / works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision #	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
48	Anti-erosion work at Deoka-Tegachhi site in between Km 13.00 to 15.00 of Badlaghat Nagarpara embankment in Khagaria	190.91 *	2016-17	2017-18	45	45.11	45.11	**	**	**
49	Anti-erosion work at Birbas site in between Km 30.00 to 32.00 of Badlaghat Nagarpara embankment in Khagaria	444.04 *	2016-17	2017-18	26	37.68	37.68	**	**	**
PUBLIC HEALTH ENGINEERING DEPARTMENT										
1	Construction and Commissioning of 18 Nos of Mini Water Supply Schemes under Central Sponsored National Rural Drinking Water Programme for fluoride affected Villages with provision of suitable Treatment Plants for removal of fluoride alongwith Solar Pumping Sets at Banka	612.88 dt. 23/12/09	2010-11	2011-12	65	182.55	284.32	328.56	**	**
2	Solar Energy Mini Pipe Water Supply Scheme in drought affected area, Hajipur	195.14 dt. 01/04/10	2010-11	2011-12	69	33.43	134.73	60.41	**	**
3	Solar Energy Mini Pipe Water Supply Scheme in arsenic affected area, Hajipur	340.49 dt. 01/04/10	2010-11	2011-12	35	9.99	120.09	220.40	**	**
4	Electric Energy run Mini Pipe Water Supply Scheme in drought affected area, Hajipur	666.00 dt. 01/04/10	2010-11	2011-12	15	4.36	102.80	563.20	**	**
5	10 Nos. Solar Energy Rural Area Mini Water Supply Scheme in Khagaria	168.61 dt. 13/04/11	2011-12	2015-16	62	13.86	105.04	63.58	**	**
6	Mini Water Supply Scheme in Darbanga	367.55 dt. 20/02/13	2012-13	2014-15	79	27.57	291.84	75.71	**	**
7	04 Nos. Mini Solar Energy Water Supply Scheme in fluoride affected Area, Aurangabad	159.49 dt. 20/02/13	2012-13	2013-14	47	35.00	75.00	84.49	**	**
8	11 Nos. Mini Solar Water Supply Scheme, Aurangabad	225.83 dt. 20/02/13	2012-13	2013-14	62	48.89	139.91	85.91	**	**
9	Mini Pipe Electric Energy run Water Supply Scheme (Touch Stone), Hajipur	323.04 dt. 20/02/13	2012-13	2014-15	59	120.61	191.54	131.50	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
10	Mini Water Supply Scheme in Scheduled Castes/ Scheduled Tribes Habitations in Jamui	201.90 dt. 20/02/13	2012-13	2013-14	39	11.00	77.83	135.04	**	**
11	Rasauli Reorganisation Gramin Pipe Water Supply Scheme, Chapra	199.85 dt. 09/05/13	2013-14	2014-15	35	0.00	54.48	145.37	**	**
12	Haraji Gramin Pipe Water Supply Scheme, Chapra	192.08 dt. 09/05/13	2013-14	2014-15	60	14.48	15.93	176.15	**	**
13	Kasmar Gramin Pipe Water Supply Scheme, Chapra	155.02 dt. 09/05/13	2013-14	2014-15	50	8.49	52.92	102.10	**	**
14	Construction of 12 Nos Mini Rural Water Supply Scheme, Madhepura	365.76 dt. 01/03/13	2013-14	2016-17	87	75.94	303.22	62.54	**	**
15	Construction and Commissioning of 65 Nos of Mini Water Supply Schemes for SC/ST Villages with provision of Solar Pumping Sets, Banka	2,590.90 dt. 20/02/13	2013-14	2014-15	60	624.05	919.75	1,671.15	**	**
16	Re-organisation of Bhagwanpur Ratti Rural Pipe Water Supply Scheme, Hajipur	353.92 dt. 30/9/13	2013-14	2014-15	88	12.49	310.16	43.76	**	**
17	Rural Pipe Water Supply Scheme, Gurmiya, Hajipur	205.52 dt. 18/12/13	2013-14	2014-15	27	55.21	55.26	150.26	**	**
18	Rural Pipe Water Supply Scheme, Jawaj, Hajipur	100.68 dt. 05/07/13	2013-14	2014-15	85	5.45	85.91	14.77	**	**
19	Rural Water Supply Scheme, Kusheshwar Asthan (East), Darbhanga	251.18 dt. 27/12/13	2013-14	2013-14	42	32.44	105.44	145.74	**	**
20	Rural Water Supply Scheme Kolhanta Patori, Darbhanga	305.59 dt. 13/06/13	2013-14	2013-14	61	12.64	187.58	118.01	**	**
21	Rural Water Supply Scheme Bag Hat, Darbhanga	220.24 dt. 09/05/13	2013-14	2013-14	82	0.00	180.78	39.47	**	**
22	07 Nos. Solar Energy Mini Water Supply for Schedule Casts / Schedule Tribes in Khagaria	141.33 dt. 11/11/13	2013-14	2014-15	28	0.00	39.06	102.27	**	**
23	Multi Villages Water Supply Scheme in Bhagalpur West	7,128.00 dt. 09/01/14	2013-14	2017-18	50	278.10	3,558.83	3,569.17	**	**
24	Shahpur-Baghauni Rural Water Supply Scheme under National Rural Drinking Water Programme in Samastipur	296.97 dt. 07/06/13	2013-14	2014-15	85	50.57	261.24	35.73	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the project / works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision #	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
25	Rural Water Supply Scheme under National Rural Drinking Water Programme at Kalyanpur Basti Part-II in Samastipur	148.34 dt. 07/06/13	2013-14	2014-15	70	4.81	131.46	16.88	**	**
26	Re-organisation of Sadokhar Water Supply Scheme in Sasaram	309.10 dt.13/06/13	2013-14	2014-15	78	50.90	201.53	107.57	**	**
27	Re-organisation of Samhuta Water Supply Scheme in Sasaram	157.89 dt.13/06/13	2013-14	2014-15	10	0.00	59.95	97.94	**	**
28	Mini Piped Water Supply Scheme with provision of Solar Energy, Gopalganj	279.636 dt. 20/02/13	2013-14	2015-16	70	30.68	89.27	19.36	**	**
29	Construction and commissioning of Works 72 Nos of Mini Water Supply Schemes under National Sponsered Rural Water Programme with sutaible treatment unit for removal of fluoride alongwith provision for Solar Energy for fluoride affected Villages in Banka	3,106.39 dt. 19/08/14	2014-15	2015-16	55	650.56	1,565.87	889.96	**	**
30	07 Nos. Solar Energy run Mini Water Supply Scheme for iron affected Area, Khagaria	226.90 dt. 17/11/14	2014-15	2015-16	54	11.86	123.55	103.35	**	**
31	07 Nos. Solar Energy run Mini Water Supply Scheme for Schedule Castes / Schedule Tribes at Basahto Area, Khagaria	159.31 dt. 17/08/14	2014-15	2015-16	44	0.00	70.00	89.31	**	**
32	Water Supply Scheme, Tilakpur, Lahkisarai	170.00 dt. 11/12/13	2014-15	2015-16	59	51.61	100.72	69.28	**	**
33	Construction of 17 Nos Mini Rural Water Supply Scheme, Madhepura	627.55 dt. 11/07/14	2014-15	2016-17	64	77.37	364.46	263.09	**	**
34	Dharahara Rural Pipe Water Supply Scheme, Hajipur	161.92 dt. 04/07/14	2014-15	2015-16	79	17.26	127.50	34.42	**	**
35	Construction of Hand Tube Well under MLA quota Darbhanga Nagar Nigam Area and Benipur Nagar Parishad Area, Darbhanga	677.68 dt. 28/01/15	2014-15	2014-15	75	148.54	510.76	156.92	**	**
36	Running Water Supply in Primary and Middle School, Darbhanga	323.57 dt. 28/01/15	2014-15	2014-15	63	86.77	203.89	119.68	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
37	Construction of Hand Tube Well under Sustainable Maintainance (SM), Darbhanga	354.80 dt. 06/01/15	2014-15	2014-15	66	46.18	234.87	119.93	**	**
38	Construction of 11 Nos Mini Pipe Water Supply Scheme with provision of Solar Energy Pumps Set in the SC / ST Habitation, Bhabhua	225.83 dt. 16/09/14	2014-15	2015-16	84	104.66	188.82	37.01	**	**
39	Mini Solar Water Supply Scheme, Hilsa, Nalanda	176.53 dt. 22/07/14	2014-15	2016-17	68	69.92	115.58	60.95	**	**
40	Mini Solar Water Supply Scheme for fluoride affected Area, Hilsa, Nalanda	172.58 dt. 19/08/14	2014-15	2016-17	66	47.00	115.67	58.91	**	**
41	11 Nos. Mini Solar Water Supply Scheme, Aurangabad	242.73 dt. 22/07/14	2014-15	2015-16	86	146.00	208.77	33.96	**	**
42	29 Nos. Dual Water Supply Scheme, Aurangabad	210.08 dt. 09/06/14	2014-15	2015-16	64	94.42	134.89	75.19	**	**
43	Gangapur Part-I Rural Water Supply Scheme under National Rural Drinking Water Programme in Samastipur	256.11 dt. 01/02/14	2014-15	2015-16	80	2.23	178.5	77.81	**	**
44	Gangapur Part-II Rural Water Supply Scheme under National Rural Drinking Water Programme in Samastipur	164.72 dt. 01/02/14	2014-15	2015-16	50	10.22	130.39	34.33	**	**
45	Mini Water Supply Scheme based on Solar Energy Pump in SC / ST Habitation, Siwan	379.50 dt. 29/05/14	2014-15	2015-16	65	245.71	245.71	133.79	**	**
46	Karaila Water Supply Scheme in Bhagalpur	158.85 dt.13/06/13	2014-15	2016-17	54	23.42	85.04	73.81	**	**
47	Sajapur Water Supply Scheme in Bhagalpur	202.94 dt.27/12/13	2014-15	2016-17	89	5.78	181.78	21.16	**	**
48	Harpur Water Supply Scheme in Bhagalpur	108.38 dt.27/12/13	2014-15	2016-17	89	12.06	97.00	11.38	**	**
49	Puraini Water Supply Scheme in Bhagalpur	321.77 dt.27/12/14	2014-15	2016-17	71	0.00	230.77	91.00	**	**
50	Sirsa Rural Water Supply Scheme in Gopalganj	222.79 dt.13/06/13	2014-15	2015-16	70	13.05	98.51	124.28	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10	11
51	Construction of 13 Nos. Mini Rural Water Supply Scheme, Madhepura	270.34 dt. 16/11/15	2015-16	2016-17	44	118.00	118.00	152.34	**	**
52	Kanhaul Rural Pipe Water Supply Scheme, Hajipur	178.89 dt. 02/02/16	2015-16	2016-17	49	87.30	87.30	91.59	**	**
53	Piroi Prem Raj Rural Pipe Water Supply Scheme, Hajipur	142.89 dt. 03/02/16	2015-16	2016-17	40	57.80	57.80	85.09	**	**
54	Daudnagar Rural Pipe Water Supply Scheme, Hajipur	314.41 dt. 17/07/15	2015-16	2016-17	0.00	0.00	0.00	314.41	**	**
55	Construction of Hand Tube Well under MLA quota at Darbhanga Nagar Nigam Area and Benipur Nagar Parishad Area, Darbhanga	677.68 dt. 08/07/15	2015-16	2016-17	54	367.58	367.58	310.10	**	**
56	Keyal Rural Pipe Water Supply Scheme, Arwal	103.54 dt. 28/01/15	2015-16	2015-16	80	77.73	77.73	25.81	**	**
57	Construction of Water Supply Scheme with Solar Energy Pumping Arrangements as well as I.M. II Hand Pumps (40 Nos), Bhabhua	306.05 dt. 16/11/15	2015-16	2016-17	52	101.13	156.95	149.10	**	**
58	Construction of 15 Nos Mini Water Supply Scheme with Electric Driven Pump and suitable treatment plants in fluoride affected habitation, Bhabhua	577.89 dt. 19/08/16	2016-17	2017-18	55	316.14	316.14	261.75	**	**
59	Construction of 11 Nos Mini Pipe Water Supply Scheme with provision of Solar Powered Pumps in the SC / ST Habitation, Bhabhua	252.89 dt. 19/06/15	2015-16	2016-17	72	20.28	176.21	76.68	**	**
60	05 Nos. Mini Solar Water Supply Scheme (2015-16), Aurangabad	192.63 dt. 03/03/16	2015-16	2016-17	47	90.00	90.00	102.63	**	**
61	Kahalgaon-Pirpaintee Multi Villages Scheme, Bhagalpur	20,032.00 dt. 14/08/15	2015-16	2017-18	42	8,870.00	8,870.00	11,162.00	**	**

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1	2	3	4	5	6	7	8	9	10	11
62	Construction of 13 Nos Mini Rural Water Supply Scheme, 2016-17, Madhepura	280.67 dt. 22/06/16	2016-17	2017-18	28	77.35	77.35	203.32	**	**
63	High Tech Sweet Water Tech Pvt. Ltd. Mini Water Suply Scheme, Samastipur	427.30 dt. 24/05/16	2016-17	2017-18	15	27.99	27.99	399.31	**	**
64	Commissioning, Maintenance and Repair of Mobile Water Test Laboratory, Purnea	142.80 dt. 12/02/15	2014-15	2020-21	51	48.72	48.72	94.08	**	**
65	Mini Water Supply Scheme based on Solar Power Pump in SC/ST Habitation, Siwan	405.93 dt. 24/05/16	2016-17	2017-18	30	1.25	1.25	404.68	**	**
BUILDING CONSTRUCTION DEPARTMENT										
1	Fire Fighting & Land Escaping work in Bihar Vidhan Sabha and Secretariat Complex, Patna	2,237.50 dt. 15/12/11	2011-12	2015-16	15	155.74	437.84	1799.66	**	**
2	Residential Block Staff Quarter Complex, Agiaon, Bhojpur	524.52 dt. 28/06/12	2012-13	2014-15	20	8.70	138.80	385.72	**	**
3	Residential Block Staff Quarter Complex, Garahani, Bhojpur	512.56 dt. 28/06/12	2012-13	2014-15	25	0.00	153.79	358.77	**	**
4	Construction of Manjha Block Office-cum-Residancial Buildings, Gopaganj	804.40 dt. 30/01/13	2012-13	2015-16	75	100.00	100.00	704.4	**	**
5	Construction of Residential / Non Residential Buildings at Pusaini block, Madhepura	811.90 dt. 21/08/12	2012-13	2017-18	63	362.90	519.40	292.5	**	**
6	Construction of Government Polytechic Buildings Chausa, Madhepur	3,154.00 dt. 05/02/12	2012-13	2017-18	72	2,250.00	3,600.00	1,373.15	4,973.15	**
7	Construction of ITI buildings at Shiv Nagar in Arwal	574.45 dt.22/04/12	2013-14	2014-15	90	228.99	556.98	17.47	**	**
8	Construction of Hulasganj Block Office Buildings in Jehanabad	796.62 dt. 31/10/12	2013-14	2014-15	69	552.31	552.31	207.29	**	**
9	Construction of Ratni Faridpur Block Office Buildings in Jehanabad	787.62 dt. 31/10/12	2013-14	2014-15	70	536.10	536.10	209.92	**	**
10	International Convention Center at Patna	41,771.21 dt. 18/11/13	2013-14	2016-17	90	8,086.07	40,087.43	1,683.78	**	**

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(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
11	Bihar Museum, Patna	44,080.00 **	2013-14	2015-16	90	3,705.51	36,322.45	7758	**	**
12	Renovation of Main Buildings and Laboratories of Government Polytechnic Marhaura, Saran	266.52 dt. 25/02/14	2013-14	2015-16	90	107.93	107.93	158.59	**	**
13	Construction of Block Office-cum-Residential Buildings at Phulwarisharif, Patna	1,325.03 dt. 09/06/14	2014-15	2015-16	85	400.90	1,143.10	181.93	**	**
14	Construction of 12 Court Buildings at Purnea	1,240.00 dt. 28/02/14	2014-15	2016-17	80	700.00	750.00	490.00	**	490.00
15	Construction of 1st floor and 2nd floor of Sub-Division Office, Maharajganj, Siwan	135.68 dt. 07/11/14	2014-15	2016-17	23	30.80	30.80	104.88	**	**
16	Construction of Approach Road, Drain and Campus development work in District Jail, Darbhanga	218.17 dt. 17/03/15	2015-16	2016-17	90	100.00	100.00	118.17	**	**
17	500 KVA Transformer, HT/LT Cable and Panel work of Engineering Collage at Gaya under Electrical Division No. 2, Patna	299.76 dt. 16/03/16	2015-16	2016-17	65	171.98	171.98	127.78	**	**
18	Construction of Vidhayak Awas MLC Parisar, Patna	11,642.58 dt. 11/08/15	2015-16	2017-18	10	1,325.69	1,702.11	9,940.47	**	**
19	Construction of A.T.I. Building at Gaya	10,182.03 dt. 16/06/15	2015-16	2017-18	24	0.00	2,494.19	7,687.84	**	**
20	Construction of Block Office Buildings at Tankuppa, Gaya	1,445.94 dt. 02/03/16	2015-16	2017-18	72	1,045.09	1,045.09	400.85	**	**
21	Construction of District Registration - cum - Paramarsh Kendra, Jamui	485.05 dt. 19/05/16	2016-17	2016-17	90	412.50	412.50	72.50	**	**
22	Construction of Kameshar Narayan Singh Govt. Polytechnic at Kishanpur Tabhka, Bibhutipur, Samastipur	3,349.18 dt. 23/11/15	2015-16	2017-18	70	2,500.00	2,500.00	1,049.18	**	**
23	Construction of 198 Male Prisoners 2 units Barrack at District Jail, Bettiah	270.04 dt. 10/07/13	2015-16	2016-17	60	95.08	158.55	111.49	**	**
24	Construction of 10 Court Buildings at Lakhisarai	927.01 dt. 29/08/15	2015-16	2016-17	80	481.10	698.45	227.72	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the project / works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision #	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
25	Construction of 12 Units P.O. Quarters (G+3) at Lakhisarai	559.12 dt. 17/08/15	2015-16	2016-17	75	233.94	358.24	200.88	**	**
26	Construction of Residential Buildings D-Type (one Block 8 Units) E-Type (one Block 8 Units) and C-Type (two Blocks 16 Units) in Collectriate Campus, Lakhisarai	837.38 dt. 19/11/15	2015-16	2016-17	80	300.00	362.00	475.38	**	**
27	Construction of 16 court buildings, Siwan	849.20 dt. 10/07/15	2015-16	2016-17	30	249.36	249.36	599.84	**	**
28	Construction of boundry wall around the Campus of Sub-Division Office, Maharajganj, Siwan	246.14 dt. 16/07/15	2015-16	2016-17	18	44.89	44.89	201.25	**	**
29	Construction of 600 capacity EVM Godown, Siwan	172.18 dt. 05/11/14	2015-16	2016-17	61	47.26	104.80	67.38	**	**
30	Construction of 6 Combined Office Buildings (G+4) of Mahnar Sub Division in Vaishali	565.51 dt. 15/09/16	2016-17	2017-18	27	0.00	0.00	565.51	**	**
31	Construction of 150 beded Hospital Buildings Phase-2 Block Deghi at Supaul	2,450.00 dt. 06/08/13	2015-16	2017-18	15	100.00	100.00	2,350.00	**	**
32	Construction of Sub-Division Office at Birpur, Supaul	631.00 dt. 23/12/13	2015-16	2016-17	25	0.00	496.00	135.00	**	**
33	Construction of Pre-fabricated, Pre- engineered District Registration cum Counselling Center at Araria	399.00 dt. 26/07/16	2016-17	2016-17	80	279.30	279.30	119.70	**	**
34	District Registry-cum-Councilling Centre Begusarai	602.00 dt. 25/05/16	2016-17	2016-17	85	542.25	542.25	59.75	**	**
35	Provision of Fausle Ceeling, Light, Down Light Fitting management Cable Panel AC Stabilizer etc. work for Collage of Engineering at Bakhtiyarpur, Patna	245.30 dt. 18/07/16	2016-17	2016-217	85	200.00	200.00	45.30	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
36	Construction of Government Polytechnic Buildings Mahkadumpur, Tekari in Gaya	3,013.30 dt. 06/02/17	2016-17	2017-18	7	195.05	195.05	2,818.25	**	**
37	Construction of I.T.I. Building Gidhaur, Jamui	502.03 dt. 29/08/15	2016-17	2017-18	30	184.56	184.56	317.48	**	**
38	Construction of 6 P.O. Quarters, Madhepura	291.19 dt. 31/07/15	2016-17	2017-18	26	75.00	75.00	217.19	**	**
39	Construction of Sub Divisional Buildings at Simri Bakhtiyarpur, Saharsa	517.14 dt. 29/05/16	2016-17	2017-18	39	200	200.00	317.14	**	**
40	Renovation of Rajkiya Ambedkar Girls School - cum- Hostel at Munger	115.65 dt. 10/06/16	2016-17	2017-18	33	38.20	38.20	77.45	**	**
41	Renovation of ITI Munger	130.00 dt. 08/09/16	2016-17	2017-18	30	36.82	36.82	93.18	**	**
42	Construction of Block Office Complex Sangrampur, Munger	1,346.00 dt. 13/08/16	2016-17	2017-18	37	500.00	500.00	846.00	**	**
43	Construction of Veterinary Collage Hospital Buildings, Library Building & Examination Hall at Bihar Vetanary College Patna	1,917.42 dt. 11/02/16	2016-17	2017-18	25	338.71	338.71	1,578.71	**	**
44	Chakbandi Nidesalaya, Budh Marg, Patna	189.91 dt. 27/06/16	2016-17	2016-17	50	44.19	44.19	145.72	**	**
45	District Registration - cum - Councelling Center at Kishanganj	255.00 **	2016-17	2016-17	85	214.80	214.80	40.20	**	**
46	Construction of D Type (G+3) Block 24 Units Officers Quarter at Bettiah	216.18 dt. 22/12/16	2016-17	2018-19	20	0.00	0.00	216.18	**	**
47	Construction of 6 P.O. (G+3) Residence at Lalbagh Colony, Bhagalpur	245.03 dt. 08/08/16	2016-17	2018-19	20	31.63	31.63	213.39	**	**
48	Construction of 12 Units P.O. Quarter (G+3) at Naugachhia, Bhagalpur	553.45 dt. 03/08/16	2016-17	2018-19	20	0.00	0.00	553.45	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
49	Construction of Government Polytechnic, Sheikhpura	3,647.55 dt. 12/08/16	2016-17	2018-19	35	1,997.40	1,997.40	1,650.15	**	**
50	Construction of P.O. Quarter, Sheikhpura	255.26 dt. 29/08/16	2016-17	2017-18	20	66.41	66.42	188.84	**	**
51	Construction of Block Buildings, Ghat Kusumbha, Sheikhpura	1,118.86 dt. 23/07/16	2016-17	2017-18	18	256.49	256.49	862.37	**	**
NATIONAL HIGHWAYS										
1	Widening and Strengthening in K.M. 14.5 to 30 of NH-101 (Permanent Bridge Fee Fund) in Saran	2,901.61 dt. 29/03/12	2012-13	2014-15	70	0.00	2,011.41	890.20	**	**
2	Periodic repair work in K.M. 31 to 45 of NH-101 (National Highway Original) in Saran	720.19 dt. 26/03/15	2015-16	2015-16	68	0.00	489.62	230.39	**	**
LOCAL AREA ENGINEERING ORGANISATION										
1	Construction of Panchayat Sarkar Bhawan in Mohanpur and Gaura at Jamui	150.02 dt. 23/08/13	2013-14	2014-15	39.50	13.71	59.26	**	**	**
2	Construction of Panchayat Sarkar Bhawan in Daulatpur and Arsar at Jamui	150.48 dt. 12/09/13	2013-14	2014-15	74.80	38.93	112.57	**	**	**
3	Construction of Panchayat Sarkar Bhawan in Barajor and Baijla under Jhajha Block at Jamui	149.08 dt. 23/08/13	2013-14	2014-15	22.12	**	32.98	**	**	**
4	Construction of Panchayat Sarkar Bhawan in Sono under Block Sono and Pojha under Chakai Block at Jamui	150.11 dt. 11/09/13	2013-14	2014-15	44.27	**	66.45	**	**	**
5	Construction of e-Kishan Bhawan in Ghoghardiha at Jhanjharpur, Madhubani	106.96 *	2014-15	2015-16	62	10.14	66.36	40.60	**	**
6	Construction of e-Kishan Bhawan in Andgrathari at Jhanjharpur, Madhubani	103.70 *	2014-15	2015-16	50	9.12	51.85	50.18	**	**
7	Construction of e-Kishan Bhawan in Khajauli, Madhubani	101.99 dt. 01/11/12	2012-13	2017-18	47.75	46.82	46.82	55.15	**	**
8	Construction of e-Kishan Bhawan in Rahika, Madhubani	105.23 dt. 01/11/12	2012-13	2017-18	20.53	19.92	19.92	83.21	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the project / works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision #	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
9	Construction of Panchayat Sarkar Bhawan in Bakaur, Beriya and Loud under Supaul Block, Supaul	269.25 *	2014-15	2015-16	67	*	160.26	108.99	**	**
10	Construction of Panchayat Sarkar Bhawan in Simriya, Guriya and Prasagari, Supaul	268.66 *	2014-15	2015-16	85	*	228.62	40.04	**	**
11	Construction of e-Kishan Bhawan in Saraigadh Bhatiyahi Block, Supaul	117.10 *	2014-15	2015-16	80	42.02	42.02	75.08	**	**
12	Construction of e-Kishan Bhawan in Pakridayal, Motihari	104.45 *	2014-15	2015-16	60	22.50	62.67	**	**	**
13	Construction of Community Building near Dak Bunglow, Bakhtiyarpur, Patna	350.71 dt. 21/03/16	2016-17	2017-18	50	175.86	175.86	174.85	**	**
14	Construction of Community Building at Barh Block, Patna	311.85 dt. 01/07/16	2016-17	2017-18	25	79.96	79.96	231.88	**	**
15	Construction of e-Kisan Bhawan, Bokhra, Sitamarhi	106.56 *	2016-17	2017-18	12	17.88	17.88	88.67	**	**
16	Construction of e-Kisan Bhawan in Suppi Block, Sitamarhi	109.06 *	2016-17	2017-18	20	15.00	15.00	94.06	**	**
ROAD CONSTRUCTION DEPARTMENT										
1	Long term output and performance based road assets maintenance works (package no. - 43) at Banka	2,957.30 dt. 31/01/14	2013-14	2017-18	46	394.51	1,379.18	1,578.19	**	**
2	Long term output and performance based road maintenance contract work as per the package No. 50/OPRMC/Munger under RCD, Road Division, Munger	1,606.53 dt.26/09/13	2013-14	2018-19	40	34.17	668.61	**	**	**
3	Long term output and performance based road assets maintenance contract (OPRMC) Work Package No. 27/Madhupura	2,122.52 dt. 20/02/14	2013-14	2018-19	63	673.94	1,339.05	783.47	**	**
4	Long term output and performance based road maintenance work (package no.-11) with 5 year maintenance work at Madhubani	2,902.13 dt. 19/02/13	2013-14	2018-19	77.04	713.27	2,235.73	666.40	**	**

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(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
5	Long term output and performance based road maintenance work (package no. - 12) with 5 year maintenance work at Madhubani	2,426.54 dt. 19/02/13	2013-14	2018-19	72.02	444.69	1747.68	678.86	**	**
6	Long term output and performance based road assets maintenance work (package no. - 13) with 5 year maintenance work at Madhubani	2,576.87 dt. 19/02/13	2013-14	2018-19	71.46	592.03	1,841.37	735.50	**	**
7	Long term output and performance based road assets maintenance work package no. 20 & 21 at Begusarai	6934.21 dt. 26/09/13	2013-14	2018-19	86	2,201.26	5,988.72	945.49	**	**
8	Widening & Strengthening of Noorsarai-Silao Road in Km 0 to 21.85, Nalanda	7,399.03 dt. 19/10/12	2012-13	2015-16	20	309.12	3,399.03	**	**	**
9	Construction/Improvement-cum-Output and performance based road Assets maintenance work for the Amarpur-Shambhuganj Road Km 0 to 24 under work division Banka	1,954.49 dt.26/02/14	2013-14	2020-21	73.35	266.66	1,433.58	520.91	**	**
10	Construction/Improvement-cum-Output and performance based road Assets maintenance work for the Banka-Belhar Road Km 0 to 8 under work division Banka	906.71 dt.26/02/14	2013-14	2020-21	71.09	29.09	644.61	262.09	**	**
11	Construction/Improvement-cum-Output and performance based road Assets maintenance work for the Shambhuganj-Asarganj Road Km 0 to 24 under work division Banka.	179.39 dt.21/02/14	2013-14	2019-20	79.50	31.78	142.61	36.78	**	**
12	Long term output and performance based road assets maintenance work (package no. - 43/OPRMC) at Banka	3,225.52 dt. 06/12/13	2013-14	2018-19	53.75	284.47	1,733.61	1,491.90	**	**
13	Long term output and performance based road assets maintenance work (package no. - 43) at Banka	3,225.53 dt. 06/12/13	2013-14	2018-19	53.75	284.47	1,733.61	1,491.90	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
14	Construction/improvement cum output & performance based road assets maintenance work for the Dalsingsarai-Kaidarabad-Malti road for Improvement Riding Quality Programme work in km 7 to 36 at Begusarai	1,372.45 dt. 22/02/14	2013-14	2020-21	75	581.86	1,032.61	339.84	**	**
15	Construction/improvement cum output & performance based road assets maintenance work for the Teghra Mubarakpur road for Improvement Riding Quality Programme work in km 3 to 7p at Begusarai	186.65 dt. 13/12/13	2013-14	2020-21	69	4.16	128.63	58.02	**	**
16	Construction and maintenance bid documents Bihariganj Yogiraj road in km 0 to 13.15 at Madhepura	1,579.24 dt. 13/05/15	2015-16	2016-17	67.30	757.28	1,061.54	517.07	**	**
17	Construction and maintenance bid documents work of Khurhan - Parail - Ratwara- Kapasiya Road in km 8 to 12 at Madhepura	805.00 dt. 05/09/15	2015-16	2016-17	35.32	248.90	284.29	520.71	**	**
18	Construction/Improvement cum output and performance based road assets maintenance work of Patghat - Biraoul - Nirbhapur - Gangdwar - Bhagwanpur at Madhubani	2,471.43 dt. 12/12/14	2014-15	2019-20	81.83	693.92	2,022.48	448.95	**	**
19	Construction/improvement cum output & performance based road assets maintenance work for the Singhaul (NH 31) to Thermal via unlo Dhala, Rachiyahi, Naya Tola, Kachahari Tola in Km 0 to 10 (p) at Begusarai	1,038.98 dt. 31/12/14	2014-15	2021-22	67	103.13	693.63	345.35	**	**
20	Construction/improvement cum output & performance based road assets maintenance work for the Mungerghat Rashidpur road from Km 35 to 40 at Begusarai	813.53 dt. 31/03/15	2015-16	2021-22	52	422.24	519.40	294.12	**	**
21	Construction improvement cum output and performance based road assets maintenance work of Begusarai - Manjhaul road in km 11 to 14, 21(p), 22(p) to 23(p), 40 to 42 at Begusarai	751.22 dt. 15/10/14	2014-15	2020-21	62	0.24	464.32	286.89	**	**

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1	2	3	4	5	6	7	8	9	10	11
22	Construction/Improvement-cum-output & performance based road assets maintenance work for the road Majhwenarhat- Fatehpur- Akbarpur- Thali More Govindpur road Km 1 to 46(p) at Nawada	6,504.36 dt. 11/12/14	2014-15	2016-17	68.10	2,097.79	3,658.78	**	**	**
23	Improvement cum output and performance based road assets maintenance works for Amba - Gaya in Km 16.40 to 60.40 at Aurangabad	4,509.04 dt. 11/12/14	2014-15	2017-18	73.46	1,901.64	3,309.20	**	**	**
24	Construction of 3x16m high level RCC Bridge with approach road, protection work and diversion in 7th Km of Palsa Kali Mandir to Bareli Road under Plan Head SBD in Purnea District	446.93 dt. 12/03/15	2014-15	2017-18	45	200.00	200.00	246.93	**	**
25	Construction/Improvement-cum-Output and Performance Based Road Assets Maintenance work of Putai-Jarhatta Milky Road, Benipur, Darbhanga	1,340.38 dt. 25/11/14	2014-15	2015-16	80.09	544.54	1,073.53	266.85	1,606.57	**
26	Construction/Improvement-cum-Output and Performance Based Road Assets Maintenance work of Kalali Chowk Balaha Chowk to Masankund Road, Benipur, Darbhanga	615.24 dt. 13/11/14	2014-15	2015-16	85.17	59.87	524.01	91.23	**	**
27	Construction/Improvement-cum-Output and Performance Based Road Assets Maintenance work of Thenga Mahinamghat Road, Benipur, Darbhanga	419.57 dt. 23/07/15	2015-16	2016-17	67.44	59.94	282.98	136.59	**	**
28	Construction/Improvement-cum-Output and Performance Based Road Assets maintenance work for the Sultanganj-Tarapur-Belhar-Katoria Chandan-Dardmara (SH-2) Road under work division Banka	4,822.64 dt. 05/09/15	2015-16	2022-23	19.79	954.54	3,188.48	1,634.16	**	**
29	Construction with maintenance of Bathiya-Narayanpur-Kakodha-Mathiya Devna-Rajakharwar Road, Darbhanga	3,339.12 dt. 12/12/14	2014-15	2021-22	52.10	766.63	1,739.95	1,599.69	**	**

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(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
30	Construction with maintenance of Laheriasarai Chatti to Fekla Road from Km 0 to 6, Darbhanga	877.40 dt. 24/11/14	2014-15	2021-22	69.75	257.24	612.02	265.37	**	**
31	CMBD based road for strengthening of Jelley-Aterbel Road in Km 0 to 26.20, Darbhanga	2,750.37 dt. 25/06/15	2015-16	2021-22	67.29	1,171.24	1,850.74	899.63	**	**
32	Improvement of Old Alignment NH-57 near Jiwachhghat via Muriya to Kanakpur (Sakari Portion) and Navada to Raje via Manigachhi in 8.7 Km under CMBD, Darbhanga	855.08 dt. 29/07/15	2015-16	2021-22	64.67	168.47	552.99	302.08	**	**
33	ICMBD based road contract for widening & strengthening of Bathiya-Putai Road (3 Km length) under RCC road Division, Darbhanga	309.84 dt. 19/08/15	2015-16	2020-21	59.83	6.51	185.39	124.45	**	**
34	Construction of RCC Bridges and widening and strengthening in Km 0 to 7 (part) of NH-31 Town portion road under CRF in Purnia	897.17 dt. 15/06/15	2015-16	2017-18	25	210.49	210.49	686.68	**	**
35	RCC HL Bridge in 3rd Km of Aunsi-Raiyam Road, Darbhanga	363.97 dt. 12/03/15	2014-15	2017-18	73.45	267.33	267.33	96.63	**	**
36	RCC Bridge (2x18) in the place of damage S.P. Bridge in the 5th Km of Narayanpur-Belore Road, Darbhanga	640.78 dt. 22/12/14	2014-15	2017-18	63.42	406.44	406.44	234.33	**	**
37	Construction of cement concrete pavement work (improvement of riding quality programme) in Maheshkhunt-Gogari-Parbatta, Sultanganj Ghat road in 8th (p), 9th (p) Km under RCD Road Division Khagaria (total length 1200 mtrs.), Khagaria	245.70 dt. 03/09/12	2012-13	2017-18	31	22.53	22.53	133.12	**	**
38	Construction of cement-cum-output and performance based Assets maintenance work for Sultanganj-Tarapur-Belhar-Katoria-Dardmara Road (SH-22) in Km 7th to 4th, Munger	4,215.22 dt. 26/07/17	2017-18	2022-23	55	2,315.47	2,315.47	**	**	**

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
39	Construction of RCC drain, footpath, angle drain with hard shouldering in west side (Gandhi Maidan to Exhibition Road Chouraha) and 600 mm dia Hume pipe drain, footpath, angle drain with hard shouldering in east side from Ghandimaidan to Bata in Patna	138.40 dt. 10/08/16	2016-17	2017-18	25	27.86	27.86	86.45	**	**
40	Construction/Improvement-cum-output and Performance Based Road Assets Maintenance work for the road Bhupatti Chowk to Rampur Chowk Road (Km 0 to 4.20) in Madhubani	678.11 dt. 26/03/16	2015-16	2016-17	40.97	277.85	277.85	400.26	**	**
41	Construction/Improvement-cum-output and Performance Based Road Assets Maintenance work for the road Laheriaganj-Jitwarpur-Nijirpur-Kaluahi (Km 0 to 4.20) Road in Madhubani	1,443.18 dt.19/02/16	2015-16	2017-18	68.94	955.12	955.12	448.42	**	**
42	Construction of HL Bridge in Benipatti-Uchaitha Basbaria Road at 4th Km. in Madhubani	515.51 dt. 20/02/16	2015-16	2017-18	23.28	120.00	120.00	395.52	**	**
43	Construction of HL Bridge in Basfi-Kamtaul Road at 6th Km in Madhubani	439.88 dt.19/07/16	2016-17	2017-18	22.94	100.91	100.91	338.98	**	**
44	Improvement-cum-output and Performance Based Road Assets maintenance works for Koilwan More to Barahi Bazar via Jhinguri, Bharatipur, Pauthu Bazar in Aurangabad	1,699.15 dt.28/11/14	2014-15	2017-18	27	459.70	459.70	**	**	**
45	Improvement-cum-output and Performance Based Road Assets maintenance works for SH-68 near Uphara Thana to Senari Village via Uphara Bazar, in Aurangabad	801.69 dt.01/12/14	2014-15	2017-18	57.87	463.92	463.92	**	**	**
46	Construction/Improvement-cum-output and performance based road assets maintenance works of Nemdarganj-Ramjanpur Road from Km 0 to 9.60, Sheikhpura	877.89 dt.31/08/16	2016-17	2021-22	35.38	310.04	310.04	**	**	567.84

Appendix- IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the project / works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision #	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
47	Construction/Improvement-cum-output and Performance Based Road Assets maintenance works of Mela More-Mufti to Perihap More via Janakpuri Dhanchua Km 0 to 12 in Ara	1,998.18 dt. 19/08/15	2015-16	2017-18	11.81	195.94	195.94	1,217.31	**	**
48	Construction/Improvement-cum-output and Performance Based Road Assets maintenance works in Bihiya-Salempur Road Km 0 to 11.30 in Ara	1,662.49 dt.09/08/15	2015-16	2017-18	12.74	211.81	211.81	1,227.18	**	**
49	Construction of HL Bridge (2x18m) at Ch. 10.90Km and Box culvert and drain in different streaches in Bihiya-Salempur Road in Ara	669.22 dt. 20/07/15	2015-16	2017-18	44.24	240.59	240.59	256.59	**	**
50	RQP work to Siwan-Basantpur-Mashrakh-Taraiya-Marhaura-Amnour-Sonho-Parsa-Shitalpur (SH-73) Road in Siwan	1,715.37 dt. 21/07/16	2016-17	2019-20	0.33	57.69	57.69	1,657.68	**	1,657.68
51	Construction of HL RCC Bridge (3x21m) in place of old S.P. Bridge over river Kamla Dhar at 3rd Km of Parwaha-Mirdaul Road in Araria	595.86 dt. 22/12/14	2014-15	2017-18	51.51	410.91	306.90	288.96	**	**
52	Construction of HL RCC Bridge (3x16m) across river Garaiya Koshi in place of old damaged S.P. bridge 7th Km of Parwaha-Mirdaul Road in Araria	455.97 dt. 22/12/14	2014-15	2017-18	7.41	33.77	33.77	422.20	**	**
Rural Works Department										
1	Construction of road from Murkatta Asthan Nayagoan Road Naulakha Pul to Mankothiya Adiwasi Tola under Block Dharahara in Munger	105.27 dt.16/05/13	2013-14	2013-14	47	46.06	46.06	59.20	**	**
2	Construction of road from Garsaiya Village to Panchgawa Panchayat, Bagaha-1, West Champaran	175.62 *	2015-16	2016-17	77	40.00	137.62	38.00	**	**
3	Construction of road NH-31 Balia to Katarmal via Narjamapur and Dandari in Begusarai	224.45 *	2016-17	2017-18	33.22	74.57	74.57	**	**	**
4	Construction of Fatehpur Chowk to Shanichari Chowk Road in Bettiah	254.96 dt. 07/12/16	2016-17	2017-18	11	25.74	25.74	**	**	**

Appendix- IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Sl. No.	Name of the project / works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision #	Cost of balance work adjusted to inflation
1	2	3	4	5	6	7	8	9	10	11
5	Repair and five years maintenance of Sheikhpura NH-30A to Chandi Sohasari PWD Road via Jalalpur Badrwali, Harnaut in Nalanda	164.61 dt. 10/03/17	2016-17	2017-18	30	22.84	22.84	109.90	**	109.91
6	Repair and five years maintenance of Sheikhpura NH-30A to Kharthua via Powari Road, Harnaut in Nalanda	137.33 dt. 10/03/17	2016-17	2017-18	15	6.94	6.94	106.78	**	106.78
7	Repair and five years maintenance of Sheikhpura NH-30A to Ti Sornawa Road, Harnaut in Nalanda	231.89 dt. 16/03/17	2016-17	2017-18	40	57.27	57.27	130.08	**	130.08
8	Special repair of Mangarh to Singhia Road, Munger	400.73 dt. 03/09/16	2016-17	2017-18	77	308.23	308.23	92.50	**	**
9	Repair of NH-80 remaining part to Amaiya Pipra Asarganj Road, Munger	162.83 dt. 07/02/17	2016-17	2017-18	61	99.08	99.08	63.76	**	**
10	Repair of NH-83 Main Gumti to Parasbigha Thana Road, Jehanabad	103.31 dt. 19/08/16	2016-17	2017-18	32	26.58	56.29	56.29	**	**
11	Maintenance of Jehanabad, Arwal road to Faridpur part-2 Road, Jehanabad	232.39 dt. 29/12/16	2016-17	2017-18	15	26.83	151.00	151.00	**	**
12	Maintenance of NH-83 Main Gumti to Pinjora Road, Jehanabad	109.84 dt. 15/09/16	2016-17	2017-18	45	36.00	44.53	44.53	**	**
13	Maintenance of Hati-Ranipur to Ashiyawan Road, Jehanabad	123.87 dt. 30/12/16	2016-17	2017-18	20	18.33	73.35	73.35	**	**
14	Maintenance of NH-83 to Newari Road, Jehanabad	290.96 dt. 13/12/16	2016-17	2017-18	18	40.00	187.47	187.46	**	**
15	Maintenance of Hawalipur to Dharampur Road, Jehanabad	126.62 dt. 15/09/16	2016-17	2017-18	5	4.05	81.14	81.14	**	**

Note : Included only the Incomplete Capital Works whose estimated cost of work is rupees one crore or above.

* Date or sanction not provided by the concerned Divisions/State Government.

** Details not provided by the concerned Divisions/State Government.

Date of revision not provided by the concerned Divisions/State Government.

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description*	Components of Expenditure		
				Salary	Non-salary	Total
03	Building Construction Department	2059-01-053-0008-27-02	Maintenance of Rural Health Centre/Sub-centre Buildings	0.00	41.61	41.61
		2059-01-053-0011-27-02	Maintenance and Repairs of Buildings of Animal Husbandry Department	0.00	9.64	9.64
		2059-01-053-0014-27-02	Maintenance & Repairs of Buildings of Agriculture Department	0.00	48.36	48.36
		2059-01-053-0016-27-02	Maintenance & Repairs of Buildings of Education Department	0.00	6.32	6.32
		2059-01-053-0023-27-02	Renovation of Office Building of Registration, Excise and Prohibition Department	0.00	119.27	119.27
		2059-01-053-0102-27-02	Renovation of Revenue and Land Reforms Department	0.00	47.28	47.28
		2059-01-053-0118-27-02	Renovation and Modernisation of Finance Department	0.00	11.92	11.92
		2059-01-053-0122-27-02	Renovation and Modernisation of Minor Water Resource Department	0.00	64.41	64.41
		2059-60-053-0001-27-02	Renovation and Repairs of the building of Urban Hospitals	0.00	277.87	277.87
		2059-60-053-0013-27-02	Maintenance and Repairs of buildings of Jail Department	0.00	316.61	316.61
		2059-60-053-0014-27-02	Maintenance and Repairs of buildings of Scheduled Castes and Scheduled Tribes Welfare Department	0.00	80.19	80.19
		2059-60-053-0016-27-02	Consumer Forums Building	0.00	36.78	36.78
		2059-80-053-0001-27-02	Maintenance and Repairs	0.00	19,906.23	19,906.23
		2059-80-053-0002-28-01	Work Charged Establishment	0.00	22.16	22.16
		2059-80-053-0004-27-02	Electric Works	0.00	3,407.73	3,407.73
		2059-80-053-0005-27-02	Miscellaneous provision for Maintenance and Repairs of Bihar Bhawan, New Delhi	0.00	585.25	585.25
2059-80-053-0006-14-01	Municipal Corporation and Municipalities Tax	0.00	4.00	4.00		

* The column description represents the description of Sub Head.

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description*	Components of Expenditure		
				Salary	Non-salary	Total
03	Building Construction Department	2059-80-053-0010-27-02	Repairs-Rajbhawan	0.00	154.45	154.45
		2059-80-053-0012-27-02	Maintenance and Repairs works of buildings of Honourable High Court, Patna	0.00	1,215.02	1,215.02
		2059-80-053-0013-27-02	Maintenance and Renovation of Residential and Non-residential Garden/Parks	0.00	300.59	300.59
		2059-80-053-0015-27-02	Gandhi Maidan, Patna	0.00	57.47	57.47
		2216-01-053-0001-27-02	Other Maintenance Expenditure for Block Buildings	0.00	202.25	202.25
		2216-01-053-0002-27-02	Other Maintenance Expenditure for Rural Health Centres/Sub-centre Buildings	0.00	21.11	21.11
		2216-01-053-0003-27-02	Residential Building of Registration Department	0.00	14.90	14.90
		2216-01-053-0004-27-02	Repairing of furniture and panelling in Chief Minister's Residence No. 1, Anne Marg, Patna	0.00	131.04	131.04
04	Cabinet Secretariat Department	2070-00-114-0001-01-01	Maintenance of Government Aircrafts	129.30	0.00	129.30
		2070-00-114-0001-01-02	Maintenance of Government Aircrafts	0.02	0.00	0.02
		2070-00-114-0001-01-03	Maintenance of Government Aircrafts	145.64	0.00	145.64
		2070-00-114-0001-01-04	Maintenance of Government Aircrafts	19.59	0.00	19.59
		2070-00-114-0001-01-05	Maintenance of Government Aircrafts	3.26	0.00	3.26
		2070-00-114-0001-01-06	Maintenance of Government Aircrafts	1.33	0.00	1.33
		2070-00-114-0001-01-07	Maintenance of Government Aircrafts	5.00	0.00	5.00
		2070-00-114-0001-06-01	Maintenance of Government Aircrafts	0.00	1.57	1.57
		2070-00-114-0001-11-01	Maintenance of Government Aircrafts	0.00	26.14	26.14
		2070-00-114-0001-13-01	Maintenance of Government Aircrafts	0.00	4.77	4.77
		2070-00-114-0001-13-02	Maintenance of Government Aircrafts	0.00	1.14	1.14

* The column description represents the description of Sub Head.

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description*	Components of Expenditure		
				Salary	Non-salary	Total
04	Cabinet Secretariat Department	2070-00-114-0001-13-03	Maintenance of Government Aircrafts	0.00	1.29	1.29
		2070-00-114-0001-13-04	Maintenance of Government Aircrafts	0.00	5.25	5.25
		2070-00-114-0001-13-05	Maintenance of Government Aircrafts	0.00	0.42	0.42
		2070-00-114-0001-13-06	Maintenance of Government Aircrafts	0.00	1.49	1.49
		2070-00-114-0001-21-01	Maintenance of Government Aircrafts	0.00	2.96	2.96
		2070-00-114-0001-24-01	Maintenance of Government Aircrafts	0.00	23.49	23.49
		2070-00-114-0001-27-02	Maintenance of Government Aircrafts	0.00	2.34	2.34
		2070-00-114-0001-28-01	Maintenance of Government Aircrafts	0.00	1,056.60	1,056.60
		2070-00-114-0001-51-01	Maintenance of Government Aircrafts	0.00	9.00	9.00
		2070-00-114-0001-52-01	Maintenance of Government Aircrafts	0.00	35.43	35.43
21	Education Department	2202-01-053-0001-27-02	Renovation of Primary and Middle School Buildings	0.00	222.93	222.93
		2202-02-053-0001-27-01	Renovation of Secondary Schools Buildings	0.00	386.65	386.65
37	Rural Works Department	2245-02-106-0003-27-02	Repairs and Restoration of damaged roads and bridges	0.00	20,000.00	20,000.00
		3054-04-105-0001-27-01	Rural Road- Other Maintenance Expenditure	0.00	5.52	5.52
		3054-04-105-0001-27-02	Rural Road- Other Maintenance Expenditure	0.00	76,651.62	76,651.62
39	Disaster Management Department	2245-02-106-0001-27-01	Repairs and Restoration of damaged roads and bridges	0.00	172.67	172.67
		2245-02-106-0001-42-01	Repairs and Restoration of damaged roads and bridges	0.00	585.12	585.12
		2245-02-109-0001-27-02	Repairs and Restoration of damaged water supply, drainage and sewerage system	0.00	133.04	133.04
		2245-02-113-0001-31-05	Repairs/Restoration of damaged buildings caused by flood	0.00	1,989.77	1,989.77
		2245-02-113-0003-31-05	Repairs/Reconstruction of damaged buildings caused other than natural disaster	0.00	5.63	5.63

* The column description represents the description of Sub Head.

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description*	Components of Expenditure		
				Salary	Non-salary	Total
39	Disaster Management Department	2245-02-118-0001-31-05	Repairs of damaged boats/manufacture of new boats	0.00	330.15	330.15
		2245-02-122-0001-31-05	Repairs of damaged irrigation system and flood control system	0.00	250.00	250.00
		2245-06-113-0001-31-05	Repairs/Restoration of damage buildings caused by earthquake	0.00	3.80	3.80
41	Road Construction Department	2245-02-106-0002-27-02	Repairs and Restoration of damaged roads and bridges	0.00	2,614.84	2,614.84
		3054-03-103-0001-01-01	Works Charged Expenditure	42.12	0.00	42.12
		3054-03-103-0001-27-02	Works Charged Expenditure	0.00	1.39	1.39
		3054-03-103-0002-27-02	Other Maintenance Expenditure	0.00	59,788.41	59,788.41
49	Water Resources Department	2245-02-122-0002-27-02	Repairs of damaged irrigation system and flood control system	0.00	4,133.02	4,133.02
		2700-01-101-0002-13-04	Other Maintenance Expenditure	0.00	41.17	41.17
		2700-01-101-0002-27-02	Other Maintenance Expenditure	0.00	1,722.87	1,722.87
		2700-02-101-0002-13-04	Other Maintenance Expenditure	0.00	186.87	186.87
		2700-02-101-0002-27-02	Other Maintenance Expenditure	0.00	2,049.22	2,049.22
		2700-03-101-0002-13-04	Other Maintenance Expenditure	0.00	828.29	828.29
		2700-03-101-0002-27-02	Other Maintenance Expenditure	0.00	947.74	947.74
		2701-04-101-0002-13-04	Other Maintenance Expenditure	0.00	17.21	17.21
		2701-04-101-0002-27-02	Other Maintenance Expenditure	0.00	746.64	746.64
2701-04-101-0002-53-01	Other Maintenance Expenditure	0.00	5.32	5.32		
50	Minor Water Resource Department	2245-02-109-0002-53-01	Repairs and Restoration of damaged water supply, drainage and sewerage works	0.00	448.00	448.00
		2702-03-101-0001-01-01	Work Charged Expenditure	44.73	0.00	44.73

* The column description represents the description of Sub Head.

Appendix - X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description*	Components of Expenditure		
				Salary	Non-salary	Total
50	Minor Water Resource Department	2702-03-101-0001-01-03	Work Charged Expenditure	0.93	0.00	0.93
		2702-03-101-0001-01-04	Work Charged Expenditure	0.06	0.00	0.06
		2702-03-101-0001-01-06	Work Charged Expenditure	0.01	0.00	0.01
		2702-03-101-0002-27-02	Other Maintenance Expenditure	0.00	53.91	53.91
		2702-03-102-0005-27-02	Other Maintenance Expenditure	0.00	3.80	3.80
		2702-03-103-0002-13-04	Government Tubewells	0.00	4,383.45	4,383.45
		2702-03-103-0002-27-02	Government Tubewells	0.00	374.70	374.70
		2702-03-103-0007-27-02	Other Maintenance Expenditure	0.00	881.17	881.17
		2702-03-103-0104-27-01	Private Tubewell	0.00	776.55	776.55
		2702-03-103-0104-27-02	Private Tubewell	0.00	93.01	93.01
		2702-03-789-0101-27-01	Private Tubewell	0.00	207.43	207.43
		2702-03-789-0101-27-02	Private Tubewell	0.00	118.76	118.76
		2702-03-911-0001-50-01	Refund of excess payment	0.00	(-)6.08	(-)6.08
		2702-03-911-0002-50-01	Refund of excess payment	0.00	(-)3.15	(-)3.15
		2702-03-911-0007-27-02	Refund of excess payment	0.00	(-)0.03	(-)0.03
		2702-03-911-0101-50-01	Refund of excess payment	0.00	(-)0.74	(-)0.74
		2702-03-911-0104-50-01	Refund of excess payment	0.00	(-)0.37	(-)0.37
Total				390.99	2,09,404.65	2,09,795.64

* The column description represents the description of Sub Head.

Appendix- XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR ON NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of Policy Decision / New Scheme	Receipts / Expenditure / Both	Recurring / One time	In case of Recurring Annual Estimates of impact on net cash flows		Annual Expenditure		Likely Source from which expenditure on new scheme to be met		
			Definite period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
Information Technology Department									
Under 7-Nishchaya- Free Wi-Fi in University, Colleges and Institutions Campus.	Expenditure	Recurring	2016-17	#	16,590.00	-	State's own Resources	-	-
Water Resources Department									
Creation of Additional Irrigation Potential	Both	One Time	#	Permanent	NA	NA	State's own Resources	-	-
Restoration of Lost Irrigation Potential	Both	One Time	#	Permanent	NA	NA	State's own Resources	-	-
Anti-erosion Works	Expenditure	Recurring	January to May every year	Provides protection against the river erosion	NA	NA	State's own Resources	-	-
Embankment Road	Expenditure	One Time	#	Permanent	NA	NA	State's own Resources	-	-
Drainage Work	Expenditure	One Time	#	Permanent	NA	NA	State's own Resources	-	-
Planning and Development Department									
Mukhya Mantri Nischay Swayam Sahayata Bhatta Yojana	Expenditure	#	2016-17	Permanent	4,329.90	3,798.69	#	#	#

Information in this regard has not been provided by concerned Departments, Government of Bihar.

Appendix- XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR ON NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of Policy Decision / New Scheme	Receipts / Expenditure / Both	Recurring / One time	In case of Recurring Annual Estimates of impact on net cash flows		Annual Expenditure		Likely Source from which expenditure on new scheme to be met		
			Definite period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
Education Department									
Student Credit Card Scheme	Expenditure	Recurring	2016-17	#	2,500.00	-	State's own Resources	-	-
Rural Works Department									
Mukhya Mantri Gram Sampark Yojana	Expenditure	One Time	5 Years	Permanent	-	40,000.00	State's own Resources (30%)	-	World Bank 70 (%)
Gramin Tola Sampark Nischay Yojana	Expenditure	One Time	2016-17 to 2019-20	Permanent	-	191,882.50	State's own Resources (100%)	-	-

Information in this regard has not been provided by concerned Departments, Government of Bihar.

Appendix - XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
I	Accounts Payable*								
	Election Department								
1	Salaries, Office Expences	0.00	45.99	45.99	0.00	0.00	2017-18	45.99	0.00
2	Pending Bills of Electoral Roll, BLO Honorarium etc.	0.00	160.17	160.17	0.00	0.00	2017-18	160.17	0.00
3	Pending Bills of Vidhan Sabha/Vidhan Parishad Election	0.00	41.48	41.48	0.00	0.00	2017-18	41.48	0.00
	Total	0.00	247.64	247.64	0.00	0.00	-	247.64	0.00
	Total- I	0.00	247.64	247.64	0.00	0.00	-	247.64	0.00
II	State's Share in Centrally Sponsored Schemes								
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
IV	Liabilities Arising from Incomplete Projects								
	Education Department								
1	Development Assistance to State Universities and Colleges	3,370.06	0.00	3,370.06	0.00	0.00	**	**	**
2	Construction of Building of Aryabhata Knowledge University (AKU)	7,697.73	0.00	7,697.73	0.00	0.00	**	**	**
3	Construction of Building of Chandragupta Institute of Management	2,300.00	0.00	2,300.00	0.00	0.00	**	**	**

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

** Information not furnished by the concerned Department.

Appendix - XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
4	Construction of Building of Jagjivan Ram Institute of Parliamentary Study and Political Research	304.37	0.00	304.37	0.00	0.00	**	**	**
5	Construction of Hostel in Lalit Narayan Mishra Institute of Economic Development and Social Changes	148.77	0.00	148.77	0.00	0.00	**	**	**
6	Construction of Building of Government Women's College, Guljarbagh	195.35	0.00	195.35	0.00	0.00	**	**	**
7	Construction of Building of Government Women's College, Gardanibagh	98.25	0.00	98.25	0.00	0.00	**	**	**
	Total	14,114.53	0.00	14,114.53	0.00	0.00	**	**	**
Scheduled Castes and Scheduled Tribes Welfare Department									
1	Renovation & Construction of SC & ST School and Hostels	17,288.02	0.00	0.00	0.00	0.00	**	5,455.40	11,832.62
2	Babu Jagjeevan Boys and Girls Hostel	3,790.00	0.00	0.00	0.00	0.00	**	1,320.00	2,470.00
3	Tharuat Development Schemes	4,125.00	0.00	0.00	0.00	0.00	**	2,240.00	1,885.00
	Total	25,203.02	0.00	0.00	0.00	0.00	**	9,015.40	16,187.62
Road Construction Department									
1	BSHP-I	2,62,986.00	0.00	GOB	0.00	ADB	0	30,000.00	0.00
2	BSHP-II	2,54,702.00	0.00	GOB	0.00	ADB	2	19,668.00	73,245.00
3	BSHP-II AF	1,65,869.00	0.00	GOB	0.00	ADB	2	0.00	62,463.00
4	Bakhtiyarpur- Tajpur	70,931.00	0.00	GOB	0.00	0.00	3	10,500.00	19,700.00
5	Ara-Mohania (NH-30)	1,07,700.00	0.00	GOB	0.00	0.00	Terminated	0.00	**

** Information not furnished by the concerned Department.

Appendix - XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
6	Rajauli-Bakhtiyarpur	1,21,184.00	0.00	GOB	0.00	0.00	Contract closed	0.00	**
7	Ganga Path from Digha to Didarganj	1,16,000.00	0.00	GOB	0.00	0.00	1	2,500.00	86,000.00
8	Elevated Corridor from AIIMS to Digha	1,28,925.00	0.00	GOB	Yes	0.00	1	47,425.00	0.00
9	Six Lane Green Field Ganga Bridge	4,98,840.00	0.00	GOB	0.00	ADB	4	2,500.00	4,75,442.00
	Total	17,27,137.00	0.00	0.00	0.00	0.00	-	1,12,593.00	7,16,850.00
Rural Works Department									
1	Pradhan Mantri Gram Sadak Yojana	3,46,042.82	0.00	1,38,417.13	2,07,625.69	0.00	-	1,00,000.00	2,46,042.82
2	Mukhya Mantri Gram Sadak Yojana	2,91,713.54	0.00	1,89,512.14	0.00	51,154.02	-	2,68,636.36	23,077.18
	Total	6,37,756.36	0.00	3,27,929.27	2,07,625.69	51,154.02	-	3,68,636.36	2,69,120.00
	Total- IV	24,04,210.91	0.00	3,42,043.80	2,07,625.69	51,154.02	-	4,90,244.76	10,02,157.62
V	Others/ Miscellaneous	NIL							
	Grand Total	24,04,210.91	247.64	3,42,291.44	2,07,625.69	51,154.02	-	4,90,492.40	10,02,157.62

** Information not furnished by the concerned Department.

Appendix - XIII

RE-ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sl.No.	Item	Head of Account as per Finance Accounts 2000- 01 of Composite Bihar (14 November 2000)	Amount to be allocated between Successor States (Bihar and Jharkhand)			
			At the time of re-organisation		At present	
1.	A. Capital Account of General Services	4059 Capital Outlay on Public Works	Dr.	15,500.42	Dr.	15,500.42
		4075 Capital Outlay on Miscellaneous General Services	Dr.	0.20	Dr.	0.20
		Total - A	Dr.	15,500.62	Dr.	15,500.62
2.	B. Capital Account of Social Services	4202 Capital Outlay on Education, Sports , Art and Culture	Dr.	21,066.21	Dr.	21,066.21
		4210 Capital Outlay on Medical and Public Health	Dr.	12,996.57	Dr.	12,996.57
		4211 Capital Outlay on Family Welfare	Dr.	3,048.06	Dr.	3,048.06
		4215 Capital Outlay on Water Supply and Sanitation	Dr.	1,06,981.77	Dr.	1,06,981.77
		4216 Capital Outlay on Housing	Dr.	9,713.43	Dr.	9,713.43
		4217 Capital Outlay on Urban Development	Dr.	11,690.17	Dr.	11,690.17
		4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	11,998.48	Dr.	11,998.48
		4235 Capital Outlay on Social Security and Welfare	Dr.	86.90	Dr.	86.90
		4250 Capital Outlay on other Social Services	Dr.	474.81	Dr.	474.81
			Total - B	Dr.	1,78,056.40	Dr.
3.	C. Capital Account of Economic Services	4401 Capital Outlay on Crop Husbandry	Dr.	1,639.51	Dr.	1,639.51
		4402 Capital Outlay on Soil and Water Conservation	Dr.	429.83	Dr.	429.83
		4403 Capital Outlay on Animal Husbandry	Dr.	188.81	Dr.	188.81
		4404 Capital Outlay on Dairy Development	Dr.	1,381.10	Dr.	1,381.10
		4405 Capital Outlay on Fisheries	Dr.	190.82	Dr.	190.82
		4406 Capital Outlay on Forestry and Wild life	Dr.	1,839.84	Dr.	1,839.84
		4408 Capital Outlay on Food Storage and Warehousing	Dr.	1,866.64	Dr.	1,866.64
		4415 Capital Outlay on Agricultural Research and Education	Dr.	77.78	Dr.	77.78
		4425 Capital Outlay on Co-operation	Dr.	15,612.14	Dr.	15,612.14
		4435 Capital Outlay on other Agricultural Programme	Dr.	2,660.54	Dr.	2,660.54
		4515 Capital Outlay on other Rural Development Programmes	Dr.	1,12,626.47	Dr.	1,12,626.47
		4701 Capital Outlay on Major and Medium Irrigation	Dr.	5,59,401.24	Dr.	5,59,401.24
		4702 Capital Outlay on Minor Irrigation	Dr.	37,784.09	Dr.	37,784.09
		4705 Capital Outlay on Command Area Development	Dr.	58.00	Dr.	58.00
4711 Capital Outlay on Flood Control Projects	Dr.	87,449.44	Dr.	87,449.44		

Appendix - XIII

RE-ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sl.No.	Item	Head of Account as per Finance Accounts 2000- 01 of Composite Bihar (14 November 2000)	Amount to be allocated between Successor States (Bihar and Jharkhand)			
			At the time of re-organisation		At present	
3.	C. Capital Account of Economic Services	4801 Capital Outlay on Power Projects	Dr.	19,304.15	Dr.	19,304.15
		4851 Capital Outlay on Village and Small Industries	Dr.	2,726.60	Dr.	2,726.60
		4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	Dr.	987.35	Dr.	987.35
		4855 Capital Outlay on Fertilizer Industries	Dr.	136.27	Dr.	136.27
		4857 Capital Outlay on Chemicals and Pharmaceutical Industries	Dr.	899.93	Dr.	899.93
		4858 Capital Outlay on Engineering Industries	Dr.	88.18	Dr.	88.18
		4859 Capital Outlay on Telecommunication and Electronic Industries	Dr.	564.50	Dr.	564.50
		4860 Capital Outlay on Consumer Industries	Dr.	5,486.00	Dr.	5,486.00
		4875 Capital Outlay on other Industries	Dr.	23.78	Dr.	23.78
		4885 Capital Outlay on Industries and Minerals	Dr.	5,747.68	Dr.	5,747.68
		5053 Capital Outlay on Civil Aviation	Dr.	257.03	Dr.	257.03
		5054 Capital Outlay on Roads and Bridges	Dr.	1,22,803.97	Dr.	1,22,803.97
		5055 Capital Outlay on Road Transport	Dr.	7,994.96	Dr.	7,994.96
		5075 Capital Outlay on other Transport Services	Dr.	178.61	Dr.	178.61
		5452 Capital Outlay on Tourism	Dr.	1,971.02	Dr.	1,971.02
		5465 Investments in General Financial and Trading Institutions	Dr.	1,748.08	Dr.	1,748.08
		5475 Capital Outlay on other General Economics Services	Dr.	5,841.38	Dr.	5,841.38
		Total - C	Dr.	9,99,965.74	Dr.	9,99,965.74
4.	F. Loans and Advances	6202 Loans for Education, Sports , Art and Culture	Dr.	443.94	Dr.	443.94
		6215 Loans for Water Supply and Sanitation	Dr.	5,876.37	Dr.	5,876.37
		6216 Loans for Housing	Dr.	11,471.52	Dr.	11,471.52
		6217 Loans for Urban Development	Dr.	21,639.23	Dr.	21,639.23
		6235 Loans for Social Security and Welfare	Dr.	460.14	Dr.	460.14
		6245 Loans for Relief on account of Natural Calamities	Dr.	1,193.51	Dr.	1,193.51
		6250 Loans for other Social Services	Dr.	11.54	Dr.	11.54
		6401 Loans for Crop Husbandry	Dr.	25,685.35	Dr.	25,685.35
		6402 Loans for Soil and Water Conservation	Dr.	254.94	Dr.	254.94
		6404 Loans for Dairy Development	Dr.	196.09	Dr.	196.09

Appendix - XIII

RE-ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sl.No.	Item	Head of Account as per Finance Accounts 2000- 01 of Composite Bihar (14 November 2000)	Amount to be allocated between Successor States (Bihar and Jharkhand)						
			At the time of re-organisation		At present				
4.	F. Loans and Advances	6405	Loans for Fisheries	Dr.	7.13	Dr.	7.13		
		6406	Loans for Forestry and Wild Life	Dr.	160.39	Dr.	160.39		
		6408	Loans for Food Storage and Warehousing	Dr.	11,874.95	Dr.	11,874.95		
		6425	Loans for Co-operation	Dr.	18,807.18	Dr.	18,807.18		
		6435	Loans for other Agricultural Programmes	Dr.	3,436.15	Dr.	3,436.15		
		6506	Loans for Land Reforms	Dr.	225.46	Dr.	225.46		
		6515	Loans for other Rural Development Programmes	Dr.	3,645.95	Dr.	3,645.95		
		6701	Loans for Major and Medium Irrigation	Dr.	104.81	Dr.	104.81		
		6702	Loans for Minor Irrigation	Dr.	958.16	Dr.	958.16		
		6705	Loans for Command Area Development	Dr.	4,272.54	Dr.	4,272.54		
		6801	Loans for Power Projects	Dr.	4,73,192.82	Dr.	4,73,192.82		
		6851	Loans for Village and Small Industries	Dr.	1,074.19	Dr.	1,074.19		
		6853	Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	66.93	Dr.	66.93		
		6854	Loans for Cement and Non-Metallic Mineral Industries	Dr.	58.85	Dr.	58.85		
		6857	Loans for Chemical and Pharmaceutical Industries	Dr.	1,016.56	Dr.	1,016.56		
		6858	Loans for Engineering Industries	Dr.	195.12	Dr.	195.12		
		6859	Loans for Telecommunication and Electronic Industries	Dr.	623.88	Dr.	623.88		
		6860	Loans for Consumer Industries	Dr.	31,562.04	Dr.	31,562.04		
		6885	Other Loans to Industries and Minerals	Dr.	21,455.10	Dr.	21,455.10		
				7055	Loans for Road Transport	Dr.	6,446.54	Dr.	6,446.54
				7075	Loans for other Transport Services	Dr.	1,631.16	Dr.	1,631.16
		7465	Loans for General Financial and Trading Institutions	Dr.	3,296.59	Dr.	3,296.59		
		7610	Loans to Government Servants etc.	Dr.	6,905.16	Dr.	6,905.16		
		7615	Miscellaneous Loans	Dr.	85.28	Dr.	85.28		
		Total - F		Dr.	6,58,335.57	Dr.	6,58,335.57		
5.	I. Small Savings, Provident Fund etc.	8009	State Provident Funds	Cr.	7,40,359.43	Cr.	7,40,359.43		
		8011	Insurance and Pension Funds	Cr.	14,597.10	Cr.	14,597.10		
		Total - I		Cr.	7,54,956.53	Cr.	7,54,956.53		

Appendix - XIII

RE-ORGANISATION OF THE STATE - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sl.No.	Item	Head of Account as per Finance Accounts 2000- 01 of Composite Bihar (14 November 2000)	Amount to be allocated between Successor States (Bihar and Jharkhand)			
			At the time of re-organisation		At present	
6.	J. Reserve Funds	8115 Depreciation/ Renewal Reserve Funds	Cr.	0.14	Cr.	0.14
		8223 Famine Relief Fund	Cr.	24.37	Cr.	24.37
		8229 Development and Welfare Funds	Cr.	0.54	Cr.	0.54
		8235 General and other Reserve Funds	Cr.	34,201.33	Cr.	34,201.33
		Total - J	Cr.	34,226.38	Cr.	34,226.38
7.	K. Deposits and Advances	8336 Civil Deposits	Cr.	(-)55.39	Cr.	(-)55.39
		8342 Other Deposits	Cr.	2.88	Cr.	2.88
		8443 Civil Deposits	Cr.	1,41,533.64	Cr.	1,41,533.64
		8448 Deposits of Local Funds	Cr.	54,671.38	Cr.	54,671.38
		8449 Other Deposits	Cr.	173.10	Cr.	173.10
		8550 Civil Advances	Dr.	9,466.90	Dr.	9,466.90
		Total - K	Cr.	1,86,858.71	Cr.	1,86,858.71
8.	L. Suspense and Miscellaneous	8658 Suspense Accounts	Dr.	71,597.28	Dr.	79,137.75 *
		8671 Departmental Balances	Dr.	9,152.42	Dr.	9,152.42
		8672 Permanent Cash Imprest	Dr.	16.16	Dr.	16.16
		8673 Cash Balance Investment Account	Dr.	465.57	Dr.	465.57
		8679 Accounts with Governments of other Countries	Dr.	14.35	Dr.	14.35
		Total - L	Dr.	81,245.78	Dr.	88,786.25
9.	M. Remittances	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	1,49,488.19	Dr.	1,49,488.19
		8786 Adjusting Accounts between Central and State Governments	Dr.	81.53	Dr.	81.53
		8793 Inter State Suspense Account	Dr.	835.79	Dr.	696.14 **
		Total - M	Dr.	1,50,405.51	Dr.	1,50,265.86
Grand Total (Net)			Dr.	11,07,468.00	Dr.	11,14,868.82

* An amount of ₹ 7,540.47 lakh (Cr.) under Major Head 8658-110 has been apportioned and credited under Major Head 7810 in the year 2011-12.

** An amount of ₹ 139.65 lakh (Dr.) under Major Head 8793 has been apportioned and debited under Major Head 7810 in the year 2011-12.

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