

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	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>								
190 Loans to Public Sector and Other Undertakings								
0101 Bihar State Education Finance Corporation	5,29,936.09	1,60,000.00	6,89,936.09	7,544.69	0.00	6,82,391.40	1,52,455.31	0.00
Total : 190	5,29,936.09	1,60,000.00	6,89,936.09	7,544.69	0.00	6,82,391.40	1,52,455.31	0.00
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	5,30,380.03	1,60,000.00	6,90,380.03	7,544.69	0.00	6,82,835.34	1,52,455.31	0.00
<i>04 Art and Culture</i>								
190 Loans 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	0.00	0.00
Total : 04	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00
Total : 6202	5,30,415.03	1,60,000.00	6,90,415.03	7,544.69	0.00	6,82,870.34	1,52,455.31	0.00
Total (a)	5,30,415.03	1,60,000.00	6,90,415.03	7,544.69	0.00	6,82,870.34	1,52,455.31	0.00

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1	2	3	4	5	6	7	8	9
1. Loans for Social Services- Contd...								
<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 Municipal Corporation								
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 Municipal Corporation								
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
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	439.47	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.

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1	2	3	4	5	6	7	8	9
1. Loans for Social Services- Contd...								
<i>(c) Water Supply, Sanitation, Housing and Urban Development- Contd...</i>								
6215 Loans for Water Supply and Sanitation- Concl.								
<i>02 Sewerage and Sanitation- Concl.</i>								
<i>796 Tribal Area Sub-Plan- Concl.</i>								
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>								
<i>190 Loans to Public Sector and other Undertakings</i>								
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
<i>201 Loans to Housing Boards</i>								
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
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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	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- Contd...								
<i>(c) Water Supply, Sanitation, Housing and Urban Development- Contd...</i>								
6216 Loans for Housing- Concl.								
<i>02 Urban Housing- Concl.</i>								
800 Other Loans								
0001 Other Loans	(-)4.25	0.00	(-)4.25	0.00	0.00	(-)4.25 ^(a)	0.00	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	499.68	0.00	499.68	0.00	0.00	499.68	0.00	0.00
Total : 02	13,244.92	0.00	13,244.92	0.00	0.00	13,244.92	0.00	0.00
<i>03 Rural Housing</i>								
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
<i>80 General</i>								
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	13,672.55	0.00	13,672.55	0.00	0.00	13,672.55	0.00	0.00

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1	2	3	4	5	6	7	8	9
1. Loans for Social Services- Contd...								
<i>(c) Water Supply, Sanitation, Housing and Urban Development- Concl'd.</i>								
6217 Loans for Urban Development								
<i>03 Integrated Development of Small and Medium Towns</i>								
191 Loans to Municipal Corporation								
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 Municipal Corporation								
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)	46,723.53	0.00	46,723.53	0.00	0.00	46,723.53	0.00	0.00

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1	2	3	4	5	6	7	8	9
1. Loans for Social Services- Contd...								
<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 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.

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1	2	3	4	5	6	7	8	9
1. Loans for Social Services- Contd...								
<i>(g) Social Welfare and Nutrition- Concl.</i>								
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

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1	2	3	4	5	6	7	8	9
1. Loans for Social Services- Concl.								
(h) Others								
6250 Loans for other Social Services								
<i>60 Others</i>								
<i>201 Labour</i>								
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.	5,78,520.38	1,60,000.00	7,38,520.38	7,544.69	0.00	7,30,975.69	1,52,455.31	0.00
2. Economic Services								
(a) Agriculture and Allied Activities								
6401 Loans for Crop Husbandry								
<i>103 Seeds</i>								
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
<i>105 Manures and Fertilizers</i>								
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

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1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
6401 Loans for Crop Husbandry- Contd...								
105 Manures and Fertilizers- Concl.								
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 Scheme for small and marginal farmers and Agricultural labourers								
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
0002 Loans to Bihar State Agriculture Development Corporation	11,719.85	0.00	11,719.85	0.00	0.00	11,719.85	0.00	0.00

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1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
6401 Loans for Crop Husbandry- Contd...								
190 Loans to Public Sector and other undertakings- Concltd.								
0011 Loans to Bihar State Fruits and Vegetables Development Corporation	21.50	0.00	21.50	0.00	0.00	21.50	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
0101 Loans to Bihar State Fruits and Vegetables Development Corporation	2,290.19	0.00	2,290.19	0.00	0.00	2,290.19	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 State Seed Corporation	202.50	0.00	202.50	0.00	0.00	202.50	0.00	0.00
Total : 190	15,060.25	0.00	15,060.25	0.00	0.00	15,060.25	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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
6401 Loans for Crop Husbandry- Concl.								
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	40,671.92	0.00	40,671.92	0.00	0.00	40,671.92	0.00	0.00
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

(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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
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	0.00	0.00
Total : 102	190.35	0.00	190.35	0.00	0.00	190.35	0.00	0.00
796 Tribal Area Sub-Plan								
0010 Bihar State Dairy Corporation Limited	5.00	0.00	5.00	0.00	0.00	5.00	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	68.19	0.00	68.19	0.00	0.00	68.19	0.00	0.00
Total : 190	279.19	0.00	279.19	0.00	0.00	279.19	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	286.32	0.00	286.32	0.00	0.00	286.32	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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
6406 Loans for Forestry and Wild life- Concl.								
101 Forest conservation, Development and Regeneration- Concl.								
0011 Loans to Bihar State Forest Development Corporation	33.93	0.00	33.93	0.00	0.00	33.93	0.00	0.00
Total : 101	87.34	0.00	87.34	0.00	0.00	87.34	0.00	0.00
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	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	323.04	0.00	323.04	0.00	0.00	323.04	0.00	0.00
Total : 190	324.19	0.00	324.19	0.00	0.00	324.19	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	0.00	0.00
Total : 796	73.05	0.00	73.05	0.00	0.00	73.05	0.00	0.00
Total : 6406	484.58	0.00	484.58	0.00	0.00	484.58	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	497.62	0.00	497.62	0.00	0.00	497.62	0.00	0.00
0101 Loans to Food and Civil Supplies Corporation	1,33,000.00	0.00	1,33,000.00	0.00	0.00	1,33,000.00	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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
6408 Loans for Food Storage and Warehousing- Concltd.								
<i>01 Food- Concltd.</i>								
800 Other Loans								
0001 Loan to Bihar State Food and Civil Supplies Corporation for payment of outstanding amount relating to food credit								
	10,560.00	0.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00
	Total : 800	10,560.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00
	Total : 01	1,44,057.62	1,44,057.62	0.00	0.00	1,44,057.62	0.00	0.00
<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	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	7.84	0.00	0.00	7.84	0.00	0.00
	Total : 02	817.33	817.33	0.00	0.00	817.33	0.00	0.00
	Total : 6408	1,44,874.95	1,44,874.95	0.00	0.00	1,44,874.95	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
6425 Loans for Co-operation								
106 Loans to Multipurpose Rural Co-operatives								
0003 Loans to Agriculture Co-operative Societies	(-)55.89	0.00	(-)55.89	0.00	0.00	(-)55.89 ^(a)	0.00	0.00
Total : 106	(-)55.89	0.00	(-)55.89	0.00	0.00	(-)55.89	0.00	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	(-)45,945.86	0.00	(-)45,945.86	(-)48,500.00	0.00	2,554.14	48,500.00	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
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

(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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
(a) Agriculture and Allied Activities- Contd...								
6425 Loans for Co-operation- Contd...								
107 Loans to credit Co-operatives- Concltd.								
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	63,500.00	0.00	63,500.00	57,500.00	0.00	6,000.00	(-)57,500.00	0.00
0106 Fertilizer store and business to PACS	4,669.02	0.00	4,669.02	28.35	0.00	4,640.67	(-)28.35	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	34,502.54	0.00	34,502.54	9,028.35	0.00	25,474.19	(-)9,028.35	0.00
108 Loans to other Co-operatives								
0001 Loans to Co-operative Committee - for godowns	131.12	0.00	131.12	0.00	0.00	131.12	0.00	0.00
0005 Loans to other Co-operative Societies	(-)12,817.25	0.00	(-)12,817.25	(-)8,973.88	0.00	(-)3,843.37 ^(a)	8,973.88	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	30.79	0.00	30.79	0.00	0.00	30.79	0.00	0.00
0013 Bihar state Co-operative Federation Limited	(-)1.50	0.00	(-)1.50	0.00	0.00	(-)1.50	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

(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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
6425 Loans for Co-operation- Contd...								
108 Loans to other Co-operatives- Contd...								
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 BISCOAUN, 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	672.15	0.00	672.15	0.00	0.00	672.15	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	48.79	0.00	48.79	0.00	0.00	48.79	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	8.10	0.00	8.10	0.00	0.00	8.10	0.00	0.00
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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
6425 Loans for Co-operation- Contd...								
108 Loans to other Co-operatives- Concltd.								
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
0419 Establishment of Agricultural Plants in Primary Agricultural Credit Societies (PACSHOs)	21,321.97	0.55	21,322.52	1,586.82	0.00	19,735.70	(-)1,586.27	0.00
0612 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	7,366.09	0.00	7,366.09	16.31	0.00	7,349.78	(-)16.31	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	27,838.45	0.55	27,839.00	(-)7,370.75	0.00	35,209.75	7,371.30	0.00
190 Loans to Public Sector and other Undertakings								
0010 Loans to BISCOMAUN 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
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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Contd...</i>								
6425 Loans for Co-operation- Concl.								
796 Tribal Area Sub-Plan- Concl.								
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	65,951.05	0.55	65,951.60	1,657.60	0.00	64,294.00	(-1,657.05)	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
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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(a) Agriculture and Allied Activities- Concl.</i>								
6435 Loans for other Agricultural Programmes-Concl.								
<i>01 Marketing and quality control- Concl.</i>								
800 Other Loans- Concl.								
0002 Loans to Vayaparmandal Co-operative								
Society for equipment and furnishing under	25.84	0.00	25.84	0.00	0.00	25.84	0.00	0.00
Rural Consumers Scheme								
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)	2,56,156.00	0.55	2,56,156.55	1,657.60	0.00	2,54,498.95	(-)1657.05	0.00
<i>(b) Rural Development</i>								
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	210.27	0.00	210.27	0.00	0.00	210.27	0.00	0.00
Total : 800	221.66	0.00	221.66	0.00	0.00	221.66	0.00	0.00
Total : 6506	221.66	0.00	221.66	0.00	0.00	221.66	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(b) Rural Development- Concl.</i>								
6515 Loans for other Rural Development Programmes- Concl.								
190 Loans to Public Sector and Other Undertakings								
0001 Loans to Bihar State Panchayati Raj Nigam A Limited	604.14	0.00	604.14	0.00	0.00	604.14	0.00	0.00
Total : 190	604.14	0.00	604.14	0.00	0.00	604.14	0.00	0.00
Total : 6515	6,360.71	0.00	6,360.71	0.00	0.00	6,360.71	0.00	0.00
Total (b)	6,582.37	0.00	6,582.37	0.00	0.00	6,582.37	0.00	0.00
<i>(d) Irrigation and flood Control</i>								
6701 Loans for Medium Irrigation								
<i>04 Medium Irrigation-Non-Commercial</i>								
800 Other Loans								
0001 Loans to Bihar State Construction Corporation (B.S.C.C) Limited, Patna	125.23	0.00	125.23	0.00	0.00	125.23	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 (B.S.C.C) Limited, Patna	204.99	0.00	204.99	0.00	0.00	204.99	0.00	0.00
Total : 190	204.99	0.00	204.99	0.00	0.00	204.99	0.00	0.00
Total : 60	204.99	0.00	204.99	0.00	0.00	204.99	0.00	0.00
Total : 6701	330.22	0.00	330.22	0.00	0.00	330.22	0.00	0.00
6702 Loans for Minor Irrigation								
102 Ground Water								
0001 Loans to Minor Irrigation for completion of incomplete Tube well	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

Note:- No loan has been given under sub-sector (c) 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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(d) Irrigation and flood Control- Concl.</i>								
6702 Loans for Minor Irrigation- Concl.								
796 Tribal Area Sub-Plan								
0001 Loans to Bihar Hill Area Lift Irrigation Corporation	350.00	0.00	350.00	0.00	0.00	350.00	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	0.00	0.00
0011 Loans to Command Area Development Agencies	63.00	0.00	63.00	0.00	0.00	63.00	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	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)	5,560.93	0.00	5,560.93	0.00	0.00	5,560.93	0.00	0.00
<i>(e) Energy</i>								
6801 Loans for Power Projects								
190 Loans to Public Sector and other undertakings								
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) Company Ltd. for Rural Electrification Corporation Ltd.	2,089.58	0.00	2,089.58	0.00	0.00	2,089.58	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(e) Energy- Contd...</i>								
6801 Loans for Power Projects- Contd...								
190 Loans to Public Sector and other undertakings- Contd...								
0007 Loans to Bihar State Power (Holding)								
Company Ltd. regarding Rural Electrification from Central Cell by Rural Electrification Corporation 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 Company Ltd. (Payment of Interest)	9,293.73	1,040.64	10,334.37	0.00	0.00	10,334.37	1,040.64	0.00
0016 North Bihar Power Distribution Company Ltd. (Payment of Interest)	23,699.05	1,939.89	25,638.94	0.00	0.00	25,638.94	1,939.89	0.00
0017 South Bihar Power Distribution Company Ltd. (Payment of Principal)	5,268.79	1,385.00	6,653.79	0.00	0.00	6,653.79	1,385.00	0.00
0018 North Bihar Power Distribution Company Ltd. (Re-payment of Principal)	11,127.14	2,053.00	13,180.14	0.00	0.00	13,180.14	2,053.00	0.00
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
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) Company Ltd. (EAP)	31,513.47	0.00	31,513.47	0.00	0.00	31,513.47	0.00	0.00
0109 Loans for Project of Bihar State Power (Holding) Company 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 Company 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 Company Ltd.	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 Company Ltd.	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(e) Energy- Contd...</i>								
6801 Loans for Power Projects- Contd...								
190 Loans to Public Sector and other undertakings- Concl.								
0114 Loans to Project of North Bihar Power Distribution Company Ltd.	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
0508 Distribution project of Bihar State Power (Holding) Company Ltd. (EAP)	26,506.59	0.00	26,506.59	0.00	0.00	26,506.59	0.00	0.00
Total : 190	2,44,525.35	6,418.53	2,50,943.88	0.00	0.00	2,50,943.88	6,418.53	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	5,184.12	0.00	5,184.12	0.00	0.00	5,184.12	0.00	0.00
0105 Loans to Bihar State Hydro Electric Corporation (NABARD)	34,495.48	0.00	34,495.48	0.00	0.00	34,495.48	0.00	0.00
Total : 201	1,17,632.10	0.00	1,17,632.10	0.00	0.00	1,17,632.10	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
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 Rural Electrification under P.M.G. Y.	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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(e) Energy- Contd...</i>								
6801 Loans for Power Projects- Contd...								
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) Company 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
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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(e) Energy- Concl.</i>								
6801 Loans for Power Projects- Concl.								
800 Other Loans to Electricity Board- Concl.								
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
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	16,11,801.69	6,418.53	16,18,220.22	0.00	0.00	16,18,220.22	6,418.53	0.00
Total (e)	16,11,801.69	6,418.53	16,18,220.22	0.00	0.00	16,18,220.22	6,418.53	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
(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	(-)136.77	0.00	(-)136.77	1.21	0.00	(-)137.98 ^(a)	(-)1.21	0.00
Total : 101	(-)136.77	0.00	(-)136.77	1.21	0.00	(-)137.98	(-)1.21	0.00
102 Small Scale Industries								
0001A Loans to Enterpreneurs under Bihar Aid to Industries Act	(-)0.20	0.00	(-)0.20	0.29	0.00	(-)0.49 ^(a)	(-)0.29	0.00
0010 Bihar State Small Industries Corporation	20.51	0.00	20.51	0.00	0.00	20.51	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
0101 Chief Minister Extremely Backward Caste Entrepreneur Scheme	39,419.00	6,187.00	45,606.00	0.00	0.00	45,606.00	6,187.00	0.00
0102 Chief Minister Youva Udyami Yojana- Sat Nischaya-2	28,982.50	12,190.00	41,172.50	0.00	0.00	41,172.50	12,190.00	0.00
0103 Chief Minister Yound Women Entrepreneur Scheme- Sat Nischaya-2	29,487.50	12,190.00	41,677.50	0.00	0.00	41,677.50	12,190.00	0.00
Other Schemes - balances under each being ₹25 lakh and less	4.68	0.00	4.68	0.00	0.00	4.68	0.00	0.00
Total : 102	97,967.95	30,567.00	1,28,534.95	0.29	0.00	1,28,534.95	30,566.71	0.00
103 Handloom Industries								
0001 Loans to Bihar State Handloom/ Power Loom/Handicraft Development Corporation	5,601.17	0.00	5,601.17	0.00	0.00	5,601.17	0.00	0.00
0010 Loans to Handloom, Powerloom, Handicrafts Development Corporation	130.79	0.00	130.79	0.00	0.00	130.79	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	25.22	0.00	25.22	0.00	0.00	25.22	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
(f) Industry and Minerals- Contd...								
6851 Loans for Village and Small Industries- Contd...								
103 Handloom Industries-Concl.								
0014 Loans for Project Package Plan for								
promotion of household Handloom	6.25	0.00	6.25	0.00	0.00	6.25	0.00	0.00
Textiles for handloom weavers								
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	5,857.93	0.00	5,857.93	0.00	0.00	5,857.93	0.00	0.00
109 Composite Village and Small Industries Co-operative								
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								
0002 Loans to Individual and Companies under								
Rural Industry Project	(-)0.56	0.00	(-)0.56	0.00	0.00	(-)0.56	0.00	0.00
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	5.14	0.00	5.14	0.00	0.00	5.14	0.00	0.00
0013 Loans to Bihar State Export Corporation	41.85	0.00	41.85	0.00	0.00	41.85	0.00	0.00
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	333.95	0.00	333.95	0.00	0.00	333.95	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(f) Industry and Minerals- Contd...</i>								
6851 Loans for Village and Small Industries- Concl.								
789 Special Component Plan for Scheduled Castes								
0101 Chief Minister Scheduled Castes and Scheduled Tribes Entrepreneurial Scheme	42,250.00	11,475.00	53,725.00	0.00	0.00	53,725.00	11,475.00	0.00
Total : 789	42,250.00	11,475.00	53,725.00	0.00	0.00	53,725.00	11,475.00	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
0107 Chief Minister Scheduled Castes and Scheduled Tribes Entrepreneurial Scheme Other Schemes - balances under each being ₹25 lakh and less	2,699.00	925.00	3,624.00	0.00	0.00	3,624.00	925.00	0.00
	25.77	0.00	25.77	0.00	0.00	25.77	0.00	0.00
Total : 796	2,969.19	925.00	3,894.19	0.00	0.00	3,894.19	925.00	0.00
Total : 6851	1,49,308.65	42,967.00	1,92,275.65	1.50	0.00	1,92,274.15	42,965.50	0.00
6853 Loans for Non-Ferrous Mining and Metallurgical Industries								
<i>01 Mineral Exploration and Development</i>								
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
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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(f) Industry and Minerals- Contd...</i>								
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 Chemical and Pharmaceutical Corporation Ltd.	4667.09	0.00	4,667.09	0.00	0.00	4,667.09	0.00	0.00
Total : 190	4667.09	0.00	4,667.09	0.00	0.00	4,667.09	0.00	0.00
Total : 01	4667.09	0.00	4,667.09	0.00	0.00	4,667.09	0.00	0.00
<i>02 Drugs and Pharmaceutical Industries</i>								
190 Loans to Public Sector and other Undertakings								
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	1,212.18	0.00	1,212.18	0.00	0.00	1,212.18	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
796 Tribal Area Sub- plan								
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	20.00	0.00	20.00	0.00	0.00	20.00	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	5,899.27	0.00	5,899.27	0.00	0.00	5,899.27	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(f) Industry and Minerals- Contd...</i>								
6858 Loans for Engineering Industries								
<i>60 Other Engineering Industries</i>								
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	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								
<i>02 Electronics</i>								
190 Loans to Public Sector and other Undertakings								
0001 Loans to Bihar State Electronic Corporation	23.98	0.00	23.98	0.00	0.00	23.98	0.00	0.00
Total : 190	23.98	0.00	23.98	0.00	0.00	23.98	0.00	0.00
796 Tribal Area Sub- Plan								
0010 Loans to Bihar State Electronic Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total : 796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total : 02	23.98	0.00	23.98	0.00	0.00	23.98	0.00	0.00
Total : 6859	23.98	0.00	23.98	0.00	0.00	23.98	0.00	0.00
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	554.90	0.00	554.90	0.00	0.00	554.90	0.00	0.00
Total : 190	554.90	0.00	554.90	0.00	0.00	554.90	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Textiles Development Corporation	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
Total : 796	15.00	0.00	15.00	0.00	0.00	15.00	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(f) Industry and Minerals- Contd...</i>								
6860 Loans for Consumer Industries- Contd...								
<i>01 Textiles- Concl.</i>								
800 Other Loans								
0000 Loans to Pandol Cotton Mills Ltd., A 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 for Cloth Factories	100.09	0.00	100.09	0.00	0.00	100.09	0.00	0.00
Total : 800	551.09	0.00	551.09	0.00	0.00	551.09	0.00	0.00
Total : 01	1,120.99	0.00	1,120.99	0.00	0.00	1,120.99	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	1,212.49	0.00	1,212.49	0.00	0.00	1,212.49	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
796 Tribal Area Sub-Plan								
0010 Loans to Bihar State Leather Industries Development Corporation	114.22	0.00	114.22	0.00	0.00	114.22	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
<i>04 Sugar</i>								
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	44,724.03	0.00	44,724.03	0.00	0.00	44,724.03	0.00	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

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

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(f) Industry and Minerals- Contd...</i>								
6860 Loans for Consumer Industries- Concltd.								
<i>04 Sugar- Concltd.</i>								
190 Loans to Public Sector and other Undertakings- Concltd.								
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	44,942.24	0.00	44,942.24	0.00	0.00	44,942.24	0.00	0.00
Total : 04	44,952.24	0.00	44,952.24	0.00	0.00	44,952.24	0.00	0.00
<i>60 Others</i>								
216 Photo Films								
0010 Loans to Bihar State Film Development	12.75	0.00	12.75	0.00	0.00	12.75	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	47,412.69	0.00	47,412.69	0.00	0.00	47,412.69	0.00	0.00
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 for Industrial Development	7,504.71	2,825.57	10,330.28	0.00	0.00	10,330.28	2,825.57	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
0004 Other Loans	(-)0.83	0.00	(-)0.83	0.00	0.00	(-)0.83 ^(a)	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	0.00	0.00
0011 Interest free loans to Bihar State Industrial Development Corporation for Industrial Development	248.00	0.00	248.00	0.00	0.00	248.00	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
(f) Industry and Minerals- Contd...								
6885 Other Loans to Industries and Minerals- Contd...								
<i>01 Loans to Industrial Financial Institutions- Concl.</i>								
190 Loans to Public Sector and other undertakings- Concl.								
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	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	0.00	0.00
Other Schemes - balances under each being ₹25 lakh and less	121.48	0.00	121.48	0.00	0.00	121.48	0.00	0.00
Total : 190	21,951.69	2,825.57	24,777.26	0.00	0.00	24,777.26	2,825.57	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	0.00	0.00
0002 Loans to Bihar State Financial Corporation	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
0003 Loans to Bihar State Industrial Development Corporation	2,442.42	0.00	2,442.42	0.00	0.00	2,442.42	0.00	0.00
0004 Loans to Bihar State Small Industries Corporation	420.00	0.00	420.00	0.00	0.00	420.00	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	25,829.63	2,825.57	28,655.20	0.00	0.00	28,655.20	2,825.57	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

(a) Figures are under reconciliation and correspondence 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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
<i>(f) Industry and Minerals- Concl.</i>								
6885 Other Loans to Industries and Minerals- Concl.								
<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
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	33,404.48	2,825.57	36,230.05	0.00	0.00	36,230.05	2,825.57	0.00
Total (f)	2,36,369.97	45,792.57	2,82,162.54	1.50	0.00	2,82,161.04	45,791.07	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Contd...								
(g) Transport								
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
60 Other Transport Services								
190 Loans to Public Sector and Other Undertakings								
0101 Patna Metro Rail Corporation Ltd.	0.00	32490.00	32,490.00	0.00	0.00	32,490.00	32,490.00	0.00
Total : 190	0.00	32,490.00	32,490.00	0.00	0.00	32,490.00	32,490.00	0.00
Total : 60	0.00	32,490.00	32,490.00	0.00	0.00	32,490.00	32,490.00	0.00
Total : 7075	1,631.16	32,490.00	34,121.16	0.00	0.00	34,121.16	32,490.00	0.00
Total (g)	1,631.16	32,490.00	34,121.16	0.00	0.00	34,121.16	32,490.00	0.00
(j) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
102 Trading Institutions								
0001 Loans to Bihar State Export Corporation	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
Total : 102	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00

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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
2. Economic Services- Concl.								
(j) General Economic Services- Concl.								
7465 Loans for General Financial and Trading Institutions-Concl.								
190 Loans to Public Sector and other Undertakings								
0003 Bihar State Minorities Financial Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101 Chief Ministers Minority Education Loan Scheme	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total : 190	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
796 Tribal Area Sub-Plan								
0001 Loans to Bihar State Export Corporation	2.00	0.00	2.00	0.00	0.00	2.00	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	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	17,428.41	0.00	17,428.41	0.00	0.00	17,428.41	0.00	0.00
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	7.10	0.00	7.10	0.00	0.00	7.10	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)	17,785.51	0.00	17,785.51	0.00	0.00	17,785.51	0.00	0.00
Total 2	21,35,887.63	84,701.65	22,20,589.28	1,659.10	0.00	22,18,930.18	83,042.55	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
3. Loans to Government Servants, etc.								
7610 Loans to Government Servants, etc.								
201 House Building Advances								
0001 House Building Advances to Government Servants	8,210.13	407.63	8,617.76	1,256.41	0.00	7,361.35	(-)848.78	0.00
0002 House Building Advances to Officers of All India Services	749.21	35.26	784.47	51.34	0.00	733.13	(-)16.08	0.00
Total : 201	8,959.34	442.89	9,402.23	1,307.75	0.00	8,094.48	(-)864.86	0.00
202 Advances for purchase of Motor Conveyances								
0001 Advances to Government Servants for purchase of Motor Conveyances	(-)433.41	0.00	(-)433.41	79.55	0.00	(-)512.96 ^(a)	(-)79.55	0.00
0002 Advances to Government Servants for purchase of Motor Cycle	(-)0.97	0.00	(-)0.97	0.79	0.00	(-)1.76 ^(a)	(-)0.79	0.00
0003 Advances for purchase of Motor-Car to Ministers etc.	(-)25.15	0.00	(-)25.15	(-)25.15	0.00	0.00	25.15	0.00
0004 Advances to Members of Legislatures for purchase of Motor Conveyances	3,236.91	177.98	3,414.89	930.30	0.00	2,484.59	(-)752.32	0.00
Total : 202	2,777.38	177.98	2,955.36	985.49	0.00	1,969.87	(-)807.51	0.00
203 Advances for purchase of other conveyances								
0001 Advances to Non-Gazetted Employees for purchase of Cycles	(-)82.51	0.00	(-)82.51	0.00	0.00	(-)82.51 ^(a)	0.00	0.00
Total : 203	(-)82.51	0.00	(-)82.51	0.00	0.00	(-)82.51	0.00	0.00
204 Advances for purchase of Computers								
0001 Advances to officers for purchase of Computers	(-)31.02	15.58	(-)15.44	33.20	0.00	(-)48.64 ^(a)	(-)17.62	0.00
Total : 204	(-)31.02	15.58	(-)15.44	33.20	0.00	(-)48.64	(-)17.62	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

(₹ in lakh)

Head of Account	Balance as on 1 April 2024	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025	Net Increase(+)/ Decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
3. Loans to Government Servants, etc.- Concl.								
7610 Loans to Government Servants, etc.- Concl.								
800 Other Advances								
0001 Advance for Marriage to Government Servant	(-)0.11	0.00	(-)0.11	0.00	0.00	(-)0.11 ^(a)	0.00	0.00
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	(-)1,159.99	0.00	(-)1,159.99	0.00	0.00	(-)1,159.99 ^(a)	0.00	0.00
Total : 800	(-)1,159.73	0.00	(-)1,159.73	0.00	0.00	(-)1,159.73	0.00	0.00
Total : 7610	10,463.46	636.45	11,099.91	2,326.44	0.00	8,773.47	(-)1689.99	0.00
Total 3	10,463.46	636.45	11,099.91	2,326.44	0.00	8,773.47	(-)1689.99	0.00
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 :	27,24,956.73	2,45,338.10	29,70,294.83	11,530.23	0.00	29,58,764.60	2,33,807.87	192.67 *

* Consolidated figure is given as loan wise details are not available in Treasury Receipt Schedules.

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

Note:- 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 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2025
	Principal	Interest	Total		
1	2	3	4	5	6
NIL					

Additional Disclosure

Fresh Loans and Advances made during the year (2024-25)

(₹ 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
North Bihar Power Distribution Company Ltd.	7	3,992.89	10.50%	-
South Bihar Power Distribution Company Ltd.	10	2,425.64	10.50%	-
Bihar State Education Finance Corporation	7	1,60,000.00	N.A	-
Loans for Village and Small Industry	6	42,967.00	N.A	-
Establishment of Agricultural Plant Banks in Primary Agricultural Credit Societies (PACS)	1	0.55	N.A	-
Loans to Bihar State Industrial Development Corporation for Industrial Development Schemes	1	2,825.57	13%	One year
Patna Metro Rail Corporation Ltd	3	32,490.00	N.A	-
Total :	35	2,44,701.65		

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 Inetrest
"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
Bihar State Panchayati Raj Nigam Limited	1	596.98	2023-24
Bihar State Education Finance Corporation	12	3,20,000.00	2023-24
Bihar State Hydro Electric Corporation Ltd.	3	1,908.60	2023-24
North Bihar Power Distribution Company Ltd.	2	801.20	2023-24
Loans for Village and Small Industry (Bihar Startup Fund Trust)	21	65,890.00	2023-24
Patna Metro Rail Corporation Ltd.	3	32,490.00	2024-25

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 Marh 2025			Earlies 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
North Bihar Power Distribution Company Ltd.	10.50%	3,992.89	18,328.89	4,363.20	22,692.09	2014-15	For Rural Electricfication.
South Bihar Power Distribution Company Ltd.	10.50%	2,425.64	13,569.00	1,669.38	15,238.38	2014-15	For Rural Electricfication.
Bihar State Education Finance Corporation	N.A	160,000.00	0.00	0.00	0.00	-	-
Loans for Village and Small Industry	N.A	42,967.00	115.95	434.97	550.92	-	-
Establishment of Agricultural Plant Banks in Primary Agricultural Credit Societies (PACS)	N.A	0.55	0.00	0.00	0.00	-	-
Loans to Bihar State Industrial Development Corporation for Industrial Development Schemes	13.00%	2,825.57	7,111.25	1,184.63	8,295.88	-	-
Patna Metro Rail Corporation Ltd	N.A	32,490.00	0.00	0.00	0.00	2024-25	-
Total		2,44,701.65	39,125.09	7,652.18	46,777.27		

N.B- Reconciliation with State Government is still awaited.