

**APPENDIX- I**  
(Refer : Paragraph 1.3; Page 3 )  
**SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF BIHAR**  
(Rupees in crore)

As on 31 March 2002	Liabilities		As on 31 March 2003
<b>9682.03</b>		<b>Internal Debt</b>	<b>12471.62</b>
	5883.47	Market Loans bearing interest	7083.31
	0.56	Market Loans not bearing interest	2.15
	13.78	Loans from LIC	13.78
	3784.22	Loans from other Institutions, etc.	5372.38
472.93		Ways and Means Advances Shortfall in Deposit with Reserve Bank	930.28
<b>11791.71</b>		<b>Loans and Advances from Central Government</b>	<b>11665.58</b>
	588.98	Pre 1984-85 Loans	529.29
	3846.97	Non-plan Loans	2926.21
	7286.29	Loans for State Plan Schemes	8140.85
	9.91	Loans for Central Plan Schemes	11.43
	16.60	Loans for Centrally Sponsored Plan Schemes	14.74
	42.96	Ways & Means Adv.	42.96
<b>350.00</b>		<b>Contingency Fund</b>	<b>350.00</b>
<b>7684.16</b>		<b>Small Savings, Provident Funds, etc.</b>	<b>7879.24</b>
<b>2278.01</b>		<b>Deposits</b>	<b>2773.10</b>
<b>447.54</b>		<b>Reserve Funds</b>	<b>459.88</b>
-		<b>Remittance Balances</b>	-
-		<b>Suspense and Miscellaneous Balances</b>	-
<b>32706.38</b>		<b>Total</b>	<b>36529.70</b>
As on 31 March 2002	Assets		As on 31 March 2003
<b>13361.23</b>		<b>Gross Capital Outlay</b>	<b>14330.98</b>
	686.67*	Investments in shares of Companies, Corporations, etc.	694.34
	12674.56†	Other Capital Outlay	13636.64
<b>7473.60</b>		<b>Loans and Advances</b>	<b>8205.21</b>
	5508.24	Loans for Power Projects	6138.58
	1889.12	Other Development Loans	1993.98
	76.24	Loans to Government Servants, etc.	72.65
<b>93.82</b>		<b>Advances</b>	<b>94.03</b>
<b>1620.32</b>		<b>Remittance Balances</b>	<b>1662.61</b>
<b>965.95</b>		<b>Suspense and Miscellaneous Balances</b>	<b>864.13</b>
<b>128.57</b>		<b>Cash</b>	<b>1023.14</b>
		Cash in Treasuries and Local Remittances	
	78.12	Departmental Balances	75.26
	0.17	Permanent Cash Imprest	0.18
	50.28	Cash Balance Investment and other Reserve Fund Investment	947.70
		Deposits with Reserve Bank	
<b>9062.89</b>		<b>Deficit on Government Accounts</b>	<b>10349.60</b>
	1320.06	(i) Revenue Deficit of the Current Year	1286.71
	7742.83	(ii) Accumulated deficit up to preceding year	9062.89
		(iii) Miscellaneous Government Account	
<b>32706.38</b>		<b>Total</b>	<b>36529.70</b>

\* Differs from the figures shown in the Finance Accounts 2000-01 and 2001-02 by Rs 2.19 crore/Rs 2.18 crore due to proforma corrections in rectification of errors in statement No. 14 of the Finance Accounts for the years prior to 1998-99.

**APPENDIX- II**  
(Refer : Paragraph 1.4; Page 3)  
**ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2002-03**  
(Rupees in crore)

Receipts			Disbursements				
2001-02		2002-2003	2001-02		Non-Plan	Plan	2002-2003
Section A : Revenue			Total				
9839.29	I. Revenue Receipts	10968.42	11159.35	I. Revenue Expenditure	10900.70	1354.43	12255.13
2318.95	Tax Revenue	2761.05	6322.88	General Services	6556.42	17.72	6574.14
286.70	Non Tax revenue	260.82	3532.23	Social Services	3372.55	543.16	3915.71
6176.62	State's share of Union Taxes and Duties	6549.23	2478.13	Education, Sports, Art and Culture	2533.49	170.02	2703.51
267.08	Non-Plan Grants	290.32	518.61	Health and Family Welfare	385.57	167.73	553.30
477.20	Grants for State Plan Schemes	670.05	136.33	Water Supply, Sanitation, Housing and Urban Development	148.08	71.03	219.11
312.74	Grants for Central Plan and Centrally Sponsored Plan Schemes	436.95	8.16	Information and Broadcasting	10.77	0.03	10.80
			99.93	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	59.92	23.36	83.29
			25.66	Labour and Labour Welfare	40.52	31.84	72.36
			258.13	Social Welfare and Nutrition	186.32	79.14	265.46
			7.28	Others	7.88	-	7.81
			1302.42	Economic Services	969.90	793.56	1763.46
			260.57	Agriculture and allied activities	201.99	47.30	249.29
			480.62	Rural Development	170.37	618.86	789.23
			324.30	Irrigation and Flood Control	302.23	54.51	356.74
			13.73	Energy	NIL	36.66	36.6
			30.37	Industry and Minerals	45.95	18.87	64.82
			127.75	Transport	191.71	2.37	194.08
				Science, Technology and Environment			
			65.08	General Economic Services	57.65	14.99	72.64
			1.82	Grants-in-aid and Contributions	1.82		1.82
1320.06	II. Revenue Deficit carried over to Section B	1286.71					
11159.35	Total Section A	12255.13			10900.70	1354.43	12255.13
	Section B - Others						
(-) 474.38	III. Opening Cash Balance including Permanent Advances and Cash Balance Investment	- 344.35	742.48	II. Capital Outlay	0.19	969.55	969.74
			19.19	General Services	-	80.92	80.92
			43.49	Social Services	-	142.12	142.12
			23.57	Education, Sports, Art and Culture		46.69	46.69
			2.72	Health and Family Welfare		18.34	18.34
			17.00	Water Supply, Sanitation, Housing and Urban Development		75.02	75.02
			0.20	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2.07	2.07
				Social Welfare and Nutrition			
				Others			
			679.80	Economic Services	0.19	746.51	746.70
			-	Agriculture and allied activities		5.67	5.67
			334.12	Rural Development	-	337.32	337.32
			299.95	Irrigation and Flood Control	-	309.88	309.88
			10.73	Energy	-	-	-
			0.60	Industry and Minerals	-	2.86	2.86
			34.40	Transport	0.19	90.78	90.97
			negligible	General Economic Services	-		

Receipts				Disbursements			
2001-02			2002-03	2001-02			2002-03
12.95	<b>IV. Recoveries of Loans and Advances</b>		15.58	533.71	<b>III. Loans and Advances Disbursed</b>		747.19
	From Power Projects			482.42	For Power Projects	630.34	
7.99	From Government Servants	8.70		6.85	To Government Servants	5.11	
4.96	From others	6.88		44.44	To others	111.74	
					<b>IV. Revenue Deficit brought down</b>		1286.71
<b>3757.67</b>	<b>V. Public Debt Receipts</b>		<b>4189.80</b>	<b>624.02</b>	<b>V. Repayment of Public Debt</b>		<b>1526.35</b>
2681.01	Internal Debt other than Ways and Means Advances and Overdraft	2934.64		95.79	Internal Debt other than Ways and Means Advances and Overdraft	145.06	
	Net transaction under Ways and Means Advances and Overdraft			-	Net transaction under Ways and Means Advances and Overdraft		
1076.66	Loans and Advances from Central Government	1255.16		528.23	Repayment of Loans and Advances to Central Government	1381.29	
<b>3093.43</b>	<b>VI. Public Accounts Receipts</b>		<b>5584.15</b>	<b>3513.74</b>	<b>VI. Public Account Disbursements</b>		<b>4822.34</b>
770.05	Small Savings, Provident Fund, etc.	963.20		710.44	Small Savings, Provident Fund, etc.	768.13	
67.01	Reserve Funds	144.13		.01	Reserve Funds	131.78	
2067.65	Deposits and Advances	3026.90		1888.88	Deposits and Advances	2532.03	
- 446.56	Suspense and Miscellaneous	333.26		218.89	Suspense and Miscellaneous	231.45	
635.28	Remittances	1116.66		695.52	Remittances	1158.95	
				- 344.35	<b>VII. Cash Balance at end</b>		<b>92.85</b>
				- 472.93	Cash in Treasuries and Local Remittances		
				78.40	Deposits with Reserve Bank	- 930.28	
				50.18	Departmental Cash Balance including Permanent Advances, etc.	75.54	
					Cash Balance Investment	947.59	
<b>6389.67</b>	<b>Total - Section B</b>		<b>9445.18</b>	<b>6389.67</b>	<b>Total</b>		<b>9445.18</b>

**APPENDIX-III**  
(Refer : Paragraph 1.4; Page 3)

**SOURCES AND APPLICATION OF FUNDS**

(Rupees in crore)

2001-2002	Sources		2002-2003
9839.29		Revenue Receipts	10968.42
12.95		Recoveries of Loans and Advances	15.58
3133.65		Increase in Public debt	2663.45
- 420.31		Net Receipts from Public Account -	761.81
	59.61	Increase in Small Savings, Provident Funds, etc.	195.07
	178.77	Increase in Deposits and Advances	494.87
	67.00	Increase in Reserve funds	12.35
	- 665.45	Net effect of Suspense and Miscellaneous transactions	101.81
	-60.24	Net effect of Remittance transactions	- 42.29
		<b>Decrease in cash balance</b>	
<b>12565.58</b>		<b>Total</b>	<b>14409.26</b>
2001-2002	Application		2002-2003
11159.35		Revenue expenditure	12255.13
533.71		Lending for development and other purposes	747.19
742.48		Capital expenditure	969.74
130.04		Increase in cash balance	437.20
<b>12565.58</b>		<b>Total</b>	<b>14409.26</b>

Explanatory Notes for Statements I, II and III :

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix-I, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc. do not figure in the accounts.
3. Remittance, Suspense and miscellaneous balances include cheques issued but not paid, payments made on behalf of other states and other transactions pending settlement etc.
4. In terms of the Bihar Reorganisation Act, 2000 (No.30 of 2000) the apportionment of assets and liabilities of the composite State of Bihar immediately prior to the appointed day (15 November 2000) as also other financial adjustments has so far been made in respect of Public Debt and cash balance only.
5. There was a difference of Rs 37.19 crore (debit) between the figures reflected in the accounts and that intimated by the RBI under "Deposits with Reserve Bank".

**APPENDIX-IV**  
(Refer : Paragraph 1.4; Page 3)

**TIME SERIES DATA ON STATE GOVERNMENT FINANCES**  
(Rupees in crore)

	1998-99	1999-00	2000-01	2001-02	2002-03
<b>Part A. Receipts</b>					
1. Revenue Receipts	9296	10659	11177	9839	10968
(i) Tax Revenue	2862(29)	3085(29)	2809(25)	2319(24)	2761(25)
Taxes on Sales, Trade, etc.	1822(68)	2068(67)	1821(65)	1413(61)	1648(60)
State Excise	240(9)	278(9)	243(9)	239(10)	242(9)
Taxes on Vehicles	165(6)	178(6)	224(8)	142(6)	178(6)
Stamps and Registration Fees	279(10)	326(11)	302(11)	304(13)	348(13)
Land Revenue	25 (1)	29(1)	34(1)	34(2)	36(1)
Other Taxes	151(6)	206(7)	185(7)	187(8)	309(11)
(ii) Non-Tax Revenue	1146(12)	1166(11)	712(6)	287(3)	261(2)
(iii) State's share in Union taxes and duties	4441(48)	4962(46)	6576(59)	6177(63)	6549(60)
(iv) Grants-in-aid from Government of India	1027(11)	1446(14)	1080(10)	1057(11)	1397(13)
2. Misc. Capital Receipts	-	-	-	-	-
3. Total Revenue and Non debt capital receipt (1+2)	9296	10659	11177	9839	10968
4. Recoveries of Loans and Advances	10	12	11	13	16
5. Public Debt Receipts	3543	3473	3528	3758	4190
Internal Debt (excluding Ways & Means Advances and Overdrafts)	734	427	2045	2681	2935
Net transactions under Ways and Means Advances and Overdraft	-	-	237	-	-
Loans and Advances from Government of India <sup>1</sup>	2809	3046	1246	1077	1255
6. Total Receipts in the Consolidated Fund (3+4+5)	12849	14144	14716	13619	15174
7. Contingency Fund Receipts	-	3	-	-	-
8. Public Accounts receipts	35744	31087	10462	7719	5584
9. Total receipts of the State (6+7+8)	48593	45234	25178	21329	20758
<b>Part B. Expenditure</b>					
10. Revenue Expenditure	11563(89)	14362(86)	13507(89)	11159(90)	12255(88)
Plan	1737(15)	1541(11)	839(6)	867(8)	1354(11)
Non-plan	9826(85)	12821(89)	12668(94)	10292(92)	10901(89)
General Services (including Interests payments)	5309(46)	6505(45)	6983(52)	6323(57)	6574(54)
Economic Services	2240(19)	2326(16)	1713(13)	1302(12)	1763(14)
Social Services	4012(35)	5483(38)	4809(35)	3532(31)	3916(32)
Grants-in-aid and contributions	2.21	48.06	1.96	1.82	1.82
11. Capital Expenditure	824	1233	1076	742	970
Plan	818(100)	1233(100)	1076(100)	742(100)	970(100)
Non-plan	6	Negligible	Neg.	Neg.	Negligible
General Services	10(1)	11(1)	9(1)	19(2)	81(8)
Economic Services	665(81)	1125(91)	983(91)	680(92)	747(77)
Social Services	149(18)	97(8)	84(8)	43(6)	142(15)
12. Disbursement of Loans and Advances	579	1072	680	534	747
13. Total (10+11+12)	12966	16667	15263	12435	13972
14. Repayments of Public Debt	511	799	807	624	1526
Internal Debt (excluding Ways and Means Advances and Overdrafts)	15	240	71	96	145
Net transactions under Ways and Means Advances and Overdraft	-	-	186	-	-
Loans and Advances from Government of India	497	559	550	528	1381
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	13467	17466	16070	13059	15498
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Accounts disbursements	35887	27533	8966	8060	4822
19. Total disbursement by the State (16+17+18)	49354	44999	25036	21119	20320
<b>Part C. Deficits</b>					
20. Revenue Deficit (1-10)	2267	3703	2330	1320	1287

<sup>1</sup> Includes Ways and Means Advances from GOI.

	1998-99	1999-00	2000-01	2001-02	2002-03
21. Fiscal Deficit (3+4-13)	3660	5996	4075	2583	2988
22. Primary Deficit (-)/surplus (+) (21-23)	1248	3129	933	(-) 46	(-) 34
<i>Part D. Other data</i>					
23. Interest Payments (included in revenue expenditure)	2412	2867	3142	2629	3022
24. Arrears of Revenue(Percentage of Tax & non-tax Revenue Receipts in brackets)	1616 (42)	2211 (52)	1012 (29)	2629 (47)	3022 (86.91)
25. Financial Assistance to local bodies etc.	859	705	634	1237	NA
26. Ways and Means Advances (WMA)/Overdraft availed (days)	NIL	117	188	229	1
27. Interest on WMA/Overdraft	NIL	NIL	12	12	negligible
28. Gross State Domestic Product (GSDP)	66253	72083	49383	50987	56688
29. Fiscal liability (year end)	28826	30612	28444	31883	35249
30. Outstanding guarantees including interest (year end)	190	172			
31. Maximum amount guaranteed (year end)	NA	NA	NA	NA	NA
32. Number of incomplete projects	23	23	23	22	22
33. Capital blocked in incomplete projects	86	136	116	30	NIL

**Note : Figure in brackets represent percentage (rounded) to total of each subheading.**

**\* Quick estimates figure provided by the Government of Bihar.**

**APPENDIX -V**  
(Refer paragraph 1.4; Page 4)

*List of terms used in the Chapter –I and basis for their calculations*

<b>Terms</b>	<b>Basis for calculation</b>
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Trend/Average	Trend of growth over a period of five years (LOGEST (Amount of 1997-98: Amount of 2002-03) -1)*100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of five years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economics Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2]*100$
Interest spread	GSDP growth – Weighted Interest rates
Interest received as per cent to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2]*100$
Revenue Deficit	Revenue Receipts – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payment
Balance from Current Revenue (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048 – Appropriation for Reduction or Avoidance of Debt

**APPENDIX – VI**  
(Refer : Paragraph 1.7.2; Page 13)

**Utilisation certificates relating to grants-in-aid paid upto March 2003 but not received upto September 2003**

**Combined State of Bihar upto 14.11.2000**

*(Rupees in lakh)*

Sl. No.	Department	Year to which Grants were paid	Utilisation due		Utilisation received		Utilisation awaited	
			Number	Amount	Number	Amount	Number	Amount
<b>Combined State of Bihar upto 14.11.2000</b>								
1.	Animal Husbandry	upto 2000-2002	511	1533.53	NIL	NIL	511	1533.53
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
2.	Agriculture	upto 2000-2002	167	4811.84	NIL	NIL	167	4811.84
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
3.	Co-operative	upto 2000-2002	471	7149.69	NIL	NIL	471	7149.69
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
4.	Education	upto 2000-2002	56	4214.91	NIL	NIL	56	4214.91
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
5.	Police	upto 2000-2002	6	559.94	NIL	NIL	6	559.94
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
6.	Public Works	upto 2000-2002	555	512.12	NIL	NIL	555	512.12
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
7.	Welfare	upto 2000-2002	1615	2909.22	NIL	NIL	1615	2909.22
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
8.	Medical	upto 2000-2002	778	2233.09	NIL	NIL	778	2233.09
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
9.	Urban Development	upto 2000-2002	6852	22915.76	NIL	NIL	6852	22915.76
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
10.	Industry	upto 2000-2002	2495	33639.88	NIL	NIL	2495	33639.88
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL



(Rupees in lakh)

Sl. No.	Department	Year to which Grants were paid	Utilisation due		Utilisation received		Utilisation awaited	
			Number	Amount	Number	Amount	Number	Amount
11.	Other	upto 2000-2002	6684	30702.84	NIL	NIL	6684	33702.84
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
	<b>Total</b>		<b>80190</b>	<b>111182.82</b>	<b>NIL</b>	<b>NIL</b>	<b>20190</b>	<b>111182.82</b>
<b>Separated State of Bihar from 15.11.2000</b>								
1.	Animal Husbandry	2001-2002	5	187.75	NIL	NIL	5	187.75
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
2.	Education	2001-2002	30	7808.03	NIL	NIL	30	7808.03
		2002-03	21	1164.30	15	461.07	6	703.23
3.	Welfare	2001-2002	28	1135.34	NIL	NIL	28	1135.34
		2002-03	6	7736.71	6	7736.71	NIL	NIL
4.	Co-operative	2001-2002	6	152.25	NIL	NIL	6	152.25
		2002-03	NIL	NIL	NIL	NIL	NIL	NIL
5.	Industry	2001-2002	37	980.74	NIL	NIL	37	980.74
		2002-03	19	891.83	NIL	NIL	19	891.83
6.	Urban Development	2001-2002	207	1909.35	2	100.50	205	1808.85
		2002-03	18	3100.64	6	1577.93	12	1522.71
7.	Others	2001-2002	141	14088.70	NIL	NIL	141	14088.70
		2002-03	6	756.48	3	446.58	3	309.90
	<b>Total</b>	<b>2001-02</b>	<b>454</b>	<b>26262.16</b>	<b>2</b>	<b>100.50</b>	<b>452</b>	<b>26161.66</b>
		<b>2002-03</b>	<b>70</b>	<b>13649.96</b>	<b>30</b>	<b>10222.29</b>	<b>40</b>	<b>3427.67</b>
	<b>Grand Total</b>			<b>151094.94</b>		<b>10322.79</b>		<b>140772.15</b>

**APPENDIX-VII**  
(Refer : Paragraph 1.7.3; Page 13)

***Details with status of accounts submitted by Autonomous bodies to State Legislature***

Sl. No.	Name of the body	Period of entrustment of audit of accounts to CAG	Year for which accounts due	Year upto which account submitted	Year upto which Audit Report issued	Year upto which Audit Report submitted to State Legislature	Reasons for non-finalisation of Audit Reports
1.	Bihar State Housing Board, Patna	1994-2004	1994-95 to 1998-99	1993-94	1993-94	1993-94	
2.	Bihar Khadi and village Industries Board, Patna	1987-88 to 2002-2003	1987-88 to 2002-03	1986-87	1986-87	1986-87	
3.	Bihar State Legal Service Authority, Patna	2002-03	2002-03	2001-02	2001-02	2001-02	

**APPENDIX - VIII**  
(Refer : Paragraph 1.8.1; Page 14)

***List of incomplete irrigation projects where huge capital was blocked***

Sl. No.	Name of the project/scheme	Expenditure (In Rupees)		
		Up to 2001-02	2002-03	
1	Western Kosi Canal Project	3,33,42,53,952	NIL	3,33,42,53,952
2	Eastern Kosi Project Phase II	55,99,59,036	NIL	55,99,59,036
3	Gandak Project Phase II	47,49,77,945	NIL	47,49,77,945
4	Intergrated Drainage Project	NA	NIL	NA
5	North Koel Project	3,64,84,27,186		3,64,84,27,186
6	Konar Irrigation Project	70,64,21,627	NIL	70,64,21,627
7	Auranga Reservoir Project	36,52,74,217	NIL	36,52,74,217
8	Kadwan Reservoir	30,40,000	NIL	30,40,000
9	Durgawati Reservoir	52,05,61,397	NIL	52,05,61,397
10	Sone Canal Modernisation Project	74,68,36,314	NIL	74,68,36,314
11	National Water Management Project	NA	NIL	NA
	<b>Total (A)</b>	<b>10,35,97,51,674</b>	<b>NIL</b>	<b>10,35,97,51,674</b>
1	Nakti Reservoir Scheme	14,01,03,285	NIL	14,01,03,285
2	Upper Sankh Reservoir	11,53,52,305	NIL	11,53,52,305
3	Ram Rekha Reservoir	2,95,83,886	NIL	2,95,83,886
4	Pamesh Khera Reservoir Scheme	NA	NIL	NA
5	Kans Reservoir Scheme	8,65,89,490	NIL	8,65,89,490
6	Sonua Reservoir Scheme	24,52,39,163	NIL	24,52,39,163
7	Bhairwa Reservoir Scheme	7,40,57,882	NIL	7,40,57,882
8	Kesso Reservoir Scheme	3,22,10,882	NIL	3,22,10,882
9	Dhansigh Toli Reservoir Scheme	14,82,53,933	NIL	14,82,53,933
10	Katri Reservoir Scheme	33,35,73,432	NIL	33,35,73,432
11	Kamsjore Reservoir Scheme	17,34,77,499	NIL	17,34,77,499
	<b>Total (B)</b>	<b>1,37,84,41,757</b>	<b>NIL</b>	<b>1,37,84,41,757</b>
	<b>Grand Total (A + B)</b>	<b>11,73,81,93,431</b>	<b>NIL</b>	<b>11,73,81,93,431</b>

**APPENDIX-IX**  
(Refer : Paragraph 1.8.4; Page 15)

*Departmentally managed commercial/quasi-commercial undertakings which have not prepared proforma accounts since their inception*

Sl. No.	Name of the commercial/quasi-commercial undertakings	No. of unit	Date of establishment of undertakings
	<b>Animal Husbandry &amp; Fisheries Department</b>		
1	Central Poultry Farm, Patna	1	December 1948
2	Regional Poultry Farm, Bhagalpur	1	December 1959
3	Regional Poultry Farm, Muzaffarpur	1	October 1971
	<b>Industries Department</b>		
4	Adarsh Iron workshop	5	1956-61
5	Adarsh Wooden workshop	8	1956-64
6	Procurement Centre	7	--
7	Salt Petre Refinery, Mahesi, East Champaran	1	1953
	<b>Excise &amp; Prohibition Department</b>		
8	Purchase & sale of opium stock	1	--
9	Grain Gola	1	1947-48
	<b>Total</b>	<b>26</b>	

**APPENDIX-X**  
(Refer : Paragraph 1.8.4; Page 15)

*Departmentally managed commercial/quasi-commercial undertakings, the proforma accounts of which are in arrears*

Sl. No.	Name of the commercial/quasi-commercial undertakings	Period of proforma account in arrears
	<b>Agriculture Department</b>	
1	State Tractor Organisation, Purnea	1977 onwards (November to October)
	<b>Home (Jail) Department</b>	
2	Manufacturing Department of Central Jail, Bhagalpur	1981 to 2002 (January to December)
3	Manufacturing Department of Central Jail, Buxar	1987 to 2002 (January to December)

**APPENDIX-XI**

(Refer : Paragraph - 2.3.1 ; Page 26 )

**Cases where entire budget provision exceeding Rs one crore under Central Sponsored/Central Plan Scheme and State Plan Schemes remained un-utilised**

Sl. No.	Grant No and Name	Head of account/ subhead/schemes	Entire budget provision not utilised due to non-sanction of scheme due to reduction in plan outlay
1.	2.	3.	4.
<b>(A)</b>	<b>Centrally sponsored schemes</b>		<b>(Rupee in lakh)</b>
1.	1- Agriculture Department	2401- Crop Husbandry 0613 –Technical Mission Accelerated Maize Development Programme	1,50.00
2.	1- Agriculture Department	2402- Soil & Water Conservation 0608- National Pulse Development Project	2,25.00
3.	1- Agriculture Department	0611- Oil Seed Development Programme.	2,58.00
4.	1- Agriculture Department	0113- Agriculture Engineering 0614- Promotion of Agriculture Workshop	9,90.00
5.	1- Agriculture Department	0119- Horticulture and Vegetable Crops 0615- Scheme for use of Plastic in Agriculture	3,60.00
6.	1- Agriculture Department	0616- Horticulture Development Cum Beefarming	3,60.00
7.	1- Agriculture Department	2402 Soil and water conservation 0602- N.W.D.PRA	2,63.25
8.	1- Agriculture Department	0604- Acidic and Basic Soil	1,08.00
9.	1- Agriculture Department	0610- Coir Development Scheme	1,08.00
10.	1- Agriculture Department	2415- Agriculture Research and Education 01- Crop Husbandry 004- Research 0601- Diara Development Scheme	1,35.00
11.	10 Energy Department	6801- Loans for Power Project 204- Rural Electrification 0701- Loans for Bihar State Electricity Board for rural electrification under Pradhan Mantri Gramodaya Yojna	23,58.64
12.	18	3456- Civil Supplies 800- Other expenditure 0601- Public Distribution System (consumer protection) Annapurna Scheme	11,16.21
13.	19	2406- Forestry and wild life 01 - Forestry 110- Wild life preservation 0605- Development of Sanctuaries	1,50.00
14.	19	0613- Eco Development	1,00.00

Sl. No.	Grant No and Name	Head of account/ subhead/schemes	Entire budget provision not utilised due to non-sanction of scheme due to reduction in plan outlay
15.	20	2211- Family Welfare 200- Other Services and Supplies 0601- Other Services and Supply Post breeding Programme in District	5,71.18
16.	20	0602- Other Services and Supply post breeding programme in sub-divisions and Referral Hospital (C.S.S)	4,84.94
17.	41	5054- Capital outlay on Roads and Bridges 03- State Highway 337- Road works 0105- State Share for Centrally Sponsored Scheme	100.00
18.	49	4711- Capital Outlay on Flood Control Projects 01- Flood Control 001- Direction and Administration 0601- Scheme for Heightening and strengthening of champaran embankment (25% share of State)	6,78.00
19.	49	4711- Capital Outlay on Flood Control Projects 01- Flood Control 001- Direction and Administration 0601- Scheme for Heightening and Strengthening of Champaran Embankment (25% Share of state)	6,78.00
20.	49	0602- Construction of Tinmuhani Kuresaila Embankment (25% Share of State)	14,70.00
21.	49	0604- Extension, Heightening and Strengthening of Kamla River	10,00.00
22.	49	0609- Extension and Strengthening of River Bagmati	15,00.00
23.	51	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 0602- Special Integrated Scheme for Harizans for multifarious Development - Special Central Assistance	5,00.00
24.	51	03- Welfare of Backward Classes 277- Education 0602- Pre-matric Scholarships	1,25.00
25.	51	0607- Hostel for students Major Construction Works	2,30.00
26.	51	0607- Hostel for Girl students Major Construction works	2,30.00
27.	51	103- Womens's Welfare 0602- Indira Women Scheme (Grants-in-aid)	2,50.15

Sl. No.	Grant No and Name	Head of account/ subhead/schemes	Entire budget provision not utilised due to non-sanction of scheme due to reduction in plan outlay
28.	51	0605- Balika Samiridhi Yojna (Grants-in-aid)	10,24.46
		<b>Total</b>	<b>1,55,23.83</b>
<b>(B) Central Plan Scheme</b>			
1.	4.	3454- Census, Survey and Statistics 01- Census 001- Direction and Administration 0401- Conduct of Cattle Census	1,42.50
2.	44	4202- Capital Outlay on Education Sports, Arts and Culture 01- General Education 201- Elementary Education 0402- Buildings	5,05.08
		<b>Total</b>	<b>647.58</b>
<b>(C) State Plan</b>			
1.	1	2401- Crop Husbandary 001- Direction and Administration 0105- Strengthening of Agricultural extension- State Share	1,22.50
2.	1	113- Agricultural Engineering 0104- Promotion of Agriculture Workshop	1,10.00
3.	3	4059- Capital Outlay on Public works 80- General 051- Construction 0107- Heritage protect, Construction and renovation of museum and art buildings and maintenance and preservation of archeological monuments (11th Finance Commission)	1,35.00
4.	10	2801- Power 80- General 800- Other Expenditure 0603- Pradhan Mantri Gramodaya Yojna- Grants to Bihar State Electricity Board for rural electrification	10,10.84
5.	10	6801- Loans for Power Project 201- Hydel Generation 0105- Bihar State Hydel Corporation (NABARD)	10,00.00
6.	9	6425- Loans for Co-operation 107- Loans for credit Co-operative 0105- NABARD Sponsored R.I.D.F lons to Five Processing Co-operative Sciences for Construction of godowns	4,90.00



Sl. No.	Grant No and Name	Head of account/ subhead/schemes	Entire budget provision not utilised due to non-sanction of scheme due to reduction in plan outlay
7.	9	0106- Special Integrated Scheme for Scheduled Castes NABARD Sponsored by R.I.D.F loans to fire processing Co-operative societies for construction of Godowns	2,10.00
8.	9	0107- Special Integrated Scheme for Backward Classes NABARD sponsored by R.I.D.F. loans to five processing Co-operative Societies for construction of Godowns	3,00.00
9.	20	4210- Capital Outlay on Medical and Public Health 80- General 800- Other expenditure 0702- Construction of incomplete Building for Referral Hospital	6,02.76
10.	22	2055- Police 800- Other expenditure 0103- Standardisation of Administration levels Recommended by 11th Finance Commission	259.75
11.	22	2070- Other Administrative Services 108- Fire Protection and Control 0102- Fire Protection Service on recommendation of 11th Finance Commission	298.65
12.	40	2029- Land Revenue 104- Management of Government Estates 0701- Expenditure on the recommendation of 11th Finance Commission (Plan)	11,95.00
13.	40	800- Other expenditure 0101- Consolidation of Holding	266.22
14.	40	0102- Purchase of land for the construction of roads linked over main road dwelling houses for homeless people	2,00.00
15.	42	2515- Other Rural Development Programmes 102- Community Development 0101- Post-stage Block Buildings	5,50.00
16.	42	4515- Capital Outlay on other Rural Development Programmes 103- Rural Development 0101- Minimum Needs Programme Major Works	2,40.95
17.	42	0101- Minimum Needs Programmes NABARD (R.I.D.P)	73,68.00
18.	42	0111- Pradhan mantri Gramodaya Yojana Road Construction	1,50,00.00

Sl. No.	Grant No and Name	Head of account/ subhead/schemes	Entire budget provision not utilised due to non-sanction of scheme due to reduction in plan outlay
19.	44	2202- General Education 01- Elementary Education 800- Other expenditure 0109- Bihar Education Project	4,00.00
20.	44	2205- Art and Culture 105- Public Liabreries 0701- Under recommendation of the 11th Finance Commission Public Libraries (Grant-in-aid)	2,40.00
21.	46	5452- Capital Outlay on Tourism 80- General 800- Other expenditure 0101- Construction of road in tourist spots	2,00.0
22.	48	2217- Urban Development 80- General 800- Other Expenditure 0115- Grants-in-aid for Swarna Jayanti Urban Employment Scheme.	4,14.00
23.	48	6217- Loans for Urban Development 60- Other Urban Development Schemes 119- Loans to Local Bodies Corporation etc. 0102- Loans to Urban Local bodies for transport	1,16.67
24.	49	4711- Capital Outlay on Flood Control Projects 01- Flood Control 001- Direction and Administration 0111- Flood Control Embankment road scheme works by NABARD	15,00.00
25.	49	0112- Drainage Project works by NABARD	10,00.00
26.	50	4702- Capital Outlay on Minor Irrigation 102- Loans from NABARD for completion of incomplete work of medium irrigation schemes	15,00.00
		<b>Total</b>	<b>Rs. 3,47,30.34</b>
		<b>Total A+B_C</b>	<b>Rs. 5,09.02Crore</b>

**APPENDIX-XII**  
(Refer : Paragraph - 2.3.1; Page 26)

*Cases where expenditure fell short of budget provision by more than Rs two crore and also by more than 10 per cent of the total provision*

Sl. No.	Number and name of the grants/ appropriation	Amount of savings (Rupees in crore) (Percentage of provision in bracket)	Main reasons of saving as furnished by the Government
<b>Revenue - Voted Section</b>			
1.	1- Agriculture Department	89.07 (39.10)	Reasons for the anticipated saving of Rs 89.07 crore have not been intimated.
2.	2- Animal Husbandry and Fisheries Department	31.21 (32.38)	Mainly due to non-sanction of scheme for Rs 0.29 crore, less release of fund by Central Government for Rs 0.05 crore and post kept vacant and reasons for the balance amount of saving of Rs 32.76 crore and excess of Rs 1.89 crore have not been stated.
3.	3- Building Construction and Housing Department	10.73 (12.03)	Reasons for the saving of Rs 10.73 crore have not been intimated.
4.	6- Election	8.44 (24.06)	Reasons for the saving of Rs 8.44 crore have not been intimated.
5.	9- Co-operative Department	8.11 (21.61)	Reasons for the saving Rs 8.11 crore have not been intimated.
6.	10-Energy Department	78.18 (62.28)	The reasons for the balance Rs 78.18 crore have not been intimated.
7.	11-Excise and Prohibition Department	2.75 (16.52)	Reasons for entire savings of Rs 2.75 crore have not been intimated.
8.	12- Finance Department	314.30 (85.93)	Mainly due to non-drawal of fund for Rs 0.66 crore, non-payment of D.A. and Bonus for Rs 0.63 crore, non performance of tour (Rs 0.03 crore), non-receipt of Government sanction order, post kept vacant (Rs 1.12 crore). The reasons for the balance of saving of Rs 311.86 crore have not been intimated.
9.	18-Food Supply and Commerce Department	20.14 (29.70)	Mainly due to delay in printing of Ration Card (Rs 2.00 crore) and restriction imposed on drawal of arrear by F.D. The reasons for the final saving of Rs 18.14 crore have not been intimated.
10.	19-Forest and Environment Department	14.89 (32.67)	The reasons for the saving of Rs 14.89 crore have not been intimated.

Sl. No.	Number and name of the grants/ appropriation	Amount of savings (Rupees in crore) (Percentage of provision in bracket)	Main reasons of saving as furnished by the Government
11.	20-Health, Medical, Education and Family Welfare Department	207.48 (27.40)	The reasons for excess expenditure of Rs 63.17 crore and saving for Rs 270.65 crore have not been intimated.
12.	21-Higher Education Department	46.44 (11.60)	The reasons for the final saving of Rs 46.44 crore have not been intimated.
13.	22-Home Department	262.02 (22.18)	Mainly due to transfer/posting of employees (Rs 0.40 crore) economy measures (Rs 0.12 crore), restriction imposed on expenditure (Rs 2.58 crore), non-revision of pay and non-payment of salary (Rs 0.96 crore) non-fixation of rates and firms (Rs 0.8 crore), non passing of bills by the treasury (Rs 0.78 crore) and non-supply of material intime (Rs 0.4 crore). The reasons for the balance amount of Rs 255.18 crore have not been furnished.
14.	23-Industries Department	16.43 (28.90)	The reasons for the balance saving of Rs 16.43 crore have not been stated.
15.	26-Labour Employment and Training Department	45.44 (24.13)	Mainly due to transfer to E.S.I. Hospital Phulwarisharif to Central Government (Rs 1.48 crore) and non-holding of meeting of Purchase Committee (Rs 0.54 crore) and no tangible reasons for the final saving of Rs 43.42 crore have been furnished.
16.	27-Law Department	31.73 (24.41)	The saving of Rs 0.44 crore occurred due to keeping the post vacant and the reasons for the saving of Rs 31.29 crore have not been intimated.
17.	32-Legislature	3.44 (10.74)	Mainly due to stopping of increment and promotion (Rs 0.78 crore), journey by the committee (Rs 0.05 crore), economy measures (Rs 0.02) and non-purchase of uniform in time and retirement (Rs 0.55 crore). The reasons for the balance saving of Rs 2.04 crore have not been intimated.
18.	33-Personnel and Administrative Reforms Department	31.42 (87.20)	Mainly due to vacant post (Rs 0.33 lakh) and reasons for final saving of Rs 31.09 crore have not been stated.
19.	35-Planning and Development Department	9.94 (38.15)	The reasons for the saving of Rs 9.94 crore have not been stated.

Sl. No.	Number and name of the grants/ appropriation	Amount of savings (Rupees in crore) (Percentage of provision in bracket)	Main reasons of saving as furnished by the Government
20.	36-Public Health and Engineering Department	28.05 (18.96)	Mainly due to restriction imposed on drawal in minor works (Rs 1.39 crore) and the reasons for the balance amount of saving amounting to Rs 26.66 crore have not been stated.
21.	39-Relief and Rehabilitation Department	85.66 (46.22)	Mainly due to Demands for Grants for net amounts instead of gross amount i.e. due to defective budgeting (Rs 57.97 crore) for Calamity Relief Fund and the reasons for the balance amount of saving of Rs 27.69 crore have not been stated.
22.	40-Revenue and Land Reforms Department	47.39 (21.48)	No tangible reasons for saving of Rs 47.39 crore have been furnished.
23.	41-Road Construction Department	32.98 (14.65)	The reasons for the saving of Rs 32.98 crore have not been intimated.
24.	42-Rural Development Department	152.00 (16.11)	Mainly due to non-release of Central Share Rs 6.95 crore, posts kept vacant Rs 28.40 crore, less expenditure by some district under D.P.A.P. Rs 1.62 crore restriction imposed on payment of arrear Rs 23.32 crore. The reasons for the remaining saving of Rs 91.71 crore have not been stated.
25.	43-Science and Technology Department	18.23 (53.30)	The reasons for the saving was non-execution of M.O.U (Rs 7.00 crore), Fund transferred to capital outlay (Rs 3.00 crore) and revision of plan outlay (Rs 1.32 crore) and the reasons for the remaining amount of Rs 6.98 crore have not been furnished.
26.	44- Secondary, Primary and Adult Education Department	494.28 (17.56)	Mainly due to restriction imposed on arrear by Finance Department Rs 119.93 crore, less payment of D.A. Rs 140.35 crore, non-receipt of demand letter, Rs 3.99 crore, post kept vacant Rs 2.50crore, non-availing of LTC Rs 0.07 crore. The reasons for saving of remaining amount of Rs 227.44 crore have not been furnished.
27.	46-Tourism Department	2.58 (47.39)	The reasons for final saving of Rs 2.58 crore have not been stated.
28.	48-Urban Development Department	35.70 (26.11)	No tangible reasons for the entire saving of Rs 35.70 crore have been stated.

Sl. No.	Number and name of the grants/ appropriation	Amount of savings (Rupees in crore) (Percentage of provision in bracket)	Main reasons of saving as furnished by the Government
29.	49-Water Resource Department	38.36 (15.68)	Mainly due to restriction imposed on drawal of fund by Finance Department (Rs 6.16 crore) and the reasons for the balance amount of Rs 32.20 crore have not been stated.
30.	50-Minor Irrigation Department	24.42 (15.35)	Saving was mainly due to less provision of fund (Rs 12.64 crore), non-disposal of tender (Rs 1.02 crore), non receipt of electric and telephone bill (Rs 0.05 crore) and the reasons of the balance amount of Rs 10.71 crore have not been stated.
31.	51-Welfare Department	109.80 (37.62)	No tangible reasons for the entire saving of Rs 109.80 crore have been furnished by Government.
32.	52-Youth, Art and Culture Department	5.47 (28.07)	The reasons for the saving of Rs 5.47 crore have not been furnished.
<b>Capital-Voted Section</b>			
1.	3- Building Construction and Housing Department	7.57 (23.06)	Tangible reasons have not been intimated for final excess of Rs 5.00 crore and saving was mainly due to slow progress of work (Rs 2.00 crore) and the reasons for the balance amount of saving of Rs 10.57 crore have not been furnished.
2.	9- Co-operative Department	9.86 (32.25)	Reasons for the final excess have not been intimated (Rs 0.54 crore) and the reasons for the balance Rs 10.40 crore have not been stated.
3.	10-Energy Department	119.45 (15.93)	The reasons for the final excess of Rs 159.62 crore have not been furnished. The reasons for the saving was due to transfer of fund from C.S.S to State Plan (Rs 23.59 crore), non-release of loans by NABARD (Rs 10.00 crore) and non-release of Central share (Rs 61.01 crore) and non-provision of Plan out lay (Rs 6.92 crore). The reasons for the balance amount of Rs 177.55 crore have not been intimated.
4.	12- Finance Department	7.86 (60.58)	The reasons for the entire saving of Rs 7.86 crore have not been furnished.
5.	20- Health, Medical Education and Family Welfare Department	7.34 (28.58)	The reasons for entire savings of Rs 7.34 crore have not been stated.

Sl. No.	Number and name of the grants/ appropriation	Amount of savings (Rupees in crore) (Percentage of provision in bracket)	Main reasons of saving as furnished by the Government
6.	36-Public Health and Engineering Department	70.79 (49.78)	Mainly due to reduction in plan out lay (Rs 0.42 crore), delay in purchase of C.I. pipe (Rs 3.65 crore) belated sanction of scheme from GOI (Rs 28.92 crore) non-deposit of fund in civil deposit (Rs 8.47 crore) and less sanction of fund (Rs 0.53 crore). The reasons for the balance amount of saving of Rs 28.80 crore have not been stated.
7.	41-Road Construction Department	39.08 (30.56)	No tangible reasons for the entire saving of Rs 39.08 crore have been furnished by Government.
8.	42-Rural Development Department	233.43 (40.73)	No tangible reasons for the entire saving of Rs 39.08 crore have been furnished by Government.
9.	44-Secondary, Primary and Adult Education Department	43.08 (54.39)	The reasons for saving was due to reduction in plan-out lay (Rs 18.61 crore) and the reasons for the balance amount of saving of Rs 24.47 crore have not been furnished.
10.	46-Tourism Department	2.00 (100.00)	The saving of Rs 2.00 crore was due to reduction in plan outlay by Government.
11.	48-Urban Development Department	8.07 (31.67)	The saving of Rs 3.98 crore was due to reduction in plan out lay (Rs 2.18 crore) and non receipt of sanction order (Rs 1.79 crore). The reasons for the balance of Rs 2.30 crore have not been stated.
12.	49-Water Resource Department	331.96 (52.23)	The reasons of saving stated by Govt. were reduction in plan outlay (Rs 39.77 crore), non sanctions of scheme from NABARD (Rs 8.79 crore), post kept vacant (0.48 crore), non-release of D.A. (Rs 0.98 crore), non sanction of fund for payment (Rs 1.04 crore) and postponment payment of work (Rs 0.50 crore). The reasons for the balance saving of Rs 280.40 crore have not been furnished by Government.
13.	50-Minor Irrigation Department	30.19 (84.61)	Mainly due to reduction in plan out lay and non sanction of fund (Rs 1.18 crore), belated sanction of fund (93.02 crore). The reasons for saving of Rs 15.99 crore have not been stated.
14.	52-Youth, Art and Culture Department	2.21 (58.47)	No tangible reasons for the entire saving of Rs 2.21 crore have been furnished by Govt.

Sl. No.	Number and name of the grants/ appropriation	Amount of savings (Rupees in crore) (Percentage of provision in bracket)	Main reasons of saving as furnished by the Government
	<b>Revenue</b>	<b>Charged Section</b>	
1.	13- Interest payment	523.53 (14.77)	The reasons for the excess of Rs 76.76 crore have not been stated and the reasons for the entire saving of Rs 600.29 crore have not been furnished.
2.	28-High Court of Bihar	7.09 (32.30)	The saving of Rs 7.09 crore was due to posts kept vacant (Rs 6.04 crore), non payment of bonus (Rs 0.14 crore), non receipt of bills from the suppliers (Rs 0.36 crore) and non submission of bills from the concerned department and firms (Rs 0.06 crore). The reason of the saving of Rs 0.49 crore not furnished.
3.	34-Bihar Public Service Commission	2.53 (33.02)	No tangible reasons for the entire saving of Rs 2.53 crore have been stated.
	<b>Capital-Charged Section</b>		
1.	14-Repayment of Debt	Capital 1272.27 (45.35)	The reasons for the expenditure without Budget Provision of Rs 132.96 crore have not been intimated and no tangible reasons for the entire saving of Rs 1405.23 crore have not been stated by Government.



**APPENDIX -XIII**  
(Refer: Paragraph - 2.3.1 ; Page 26 )

*Statement showing non-utilisation of entire provision (exceeding Rs 10.00 lakh in each case)*

SI. No.	No. of Grants	Grants Appropriation Number/ Head of Account	Total Provision	Actual Expenditure	Savings
(Rupees in lakh)					
1	1	2401 Crop Husbandary 103 Seeds 0104 Manures and plant protection consolidated cereal development (CSS) (Plan)	12.40	Nil	12.40
2	1	2402 Soil and Water conservation 102 soil conservation 0103 N.W.D.P.R. (Plan)	11.25	Nil	11.25
3	1	0602 N.W.D.P.R.A. (CSS)	1,01.25	Nil	101.25
4	2	2403 Animal Husbandry 102 Cattle and Buffalo Development 0104 Grants to small Marginal Farmers and agricultural labourers (Plan)	29.25	nil	29.25
5	3	2059 Public Works 80 General 052 Machinery and equipment 0002 Machinery and equipment (non plan)	21.98	Nil	21.98
6	3	53 Maintenance and Repairs 0006 Corporation and municipal tax (non plan)	49.49	Nil	49.49
7	3	4059 capital outlay on public works 80 General 051 Construction 0107 Heritage protection Construction and renovation of museum and art buildings etc. (Plansd (11th Finance Comms)	19.50	Nil	19.50
8	9	2425 Co-operation 107 Assistance to credit co- operatives 0136 special integrated scheme for S.C. Grants to State Crop Insurance fund for compensation to farmers (Plan)	45.00	Nil	45.00

SI. No.	No. of Grants	Grants Appropriation Number/ Head of Account	Total Provision	Actual Expenditure	Savings
<b>(Rupees in lakh)</b>					
9	13	2049 Interest payments 01 Interest on internal Debt 200 Interest on laon from National Agriculture and Rural Developemnt Bank (Non-plan)	583.25	Nil	583.25
10	13	0002 Interest on laons fromt he National Co-operative Development Corporation and Central Ware housing (Non-Plan)	491.06	Nil	491.06
11	13	0005 Interest on laons from General Insurance Corporation of India (Non Plan)	44.32	Nil	44.32
12	13	0008 Interest on loans from Housing and Urban Development Corporation (Non-plan)	13.57	Nil	13.57
13	13	03 Interest on small savings, provident funds etc. 108 interest on insurance and pension fund 0001 interest on insurance and pension fund	2000.00	Nil	2000.00
14	13	60 Interest on other obligations 701 miscellaneous 0001, Adinterium payment (non plan)	477.86	Nil	477.86
15	13	0003 Expenditure in the light of miscellaneous judgements (Non plan)	38.84	Nil	38.84
16	14	6003 Internal ..... of the State Govt. 102, market loans 00308.75% Bihar State Development loan, 2000 (Non bearing interest) (Non plan)	131.03	Nil	131.03
17	14	6004 Loans and Advances from the Central Govt. 03 Loans for Central Plan schemes 800 other laons 0002 Loans for co-operative (Non plan)	25.00	Nil	25.00
18	15	2075 miscellaneous general services 104 pensions and awards in consideration of distinguisted services 0001 pensions and awards in consideration of distinguished services (Non-plan)	42.70	Nil	42.70
19	20	2210 Medical and Public Health Alloathy 200 Other Health Schemes 0602 other Health services Leprosy control programme (CSS)	95.66	Nil	95.66

SI. No.	No. of Grants	Grants Appropriation Number/ Head of Account	Total Provision	Actual Expenditure	Savings
<b>(Rupees in lakh)</b>					
20	20	05 Medical Education, Training and Research 101 Ayurveda 0001 Ayurvedic College Begusarai (Non plan)	80.87	Nil	80.87
21	20	103 Unani 0001 T.B.College (Non Plan)	119.00	Nil	119.00
22	20	105 Allopathy 0103 Sri Krishna Medical College, Muzaffarpur (KPlan)	51.17	Nil	51.17
23	20	0110 Nurses Training (Plan)	57.51	Nil	57.51
24	20	0114 Indira Gandhi Cariac Institutie, Patna (Plan)	36.75	Nil	36.75
25	20	200 Otgher systems 0102 State HBelath and Family Welfare Institute (Plan)	42.80	Nil	42.80
26	20	06 Public Health 102 Prevention of food adulteration (Non Plan) 0001 Public Health and Sanitation Programme prevention of food adulteration (Non Plan)	32.71	Nil	32.71
27	20	0101 Prevention of food adulteration (Plan)	41.86	Nil	41.86
28	20	0601 Prevention of food adulteration (CSS)	28.49	Nil	28.49
29	20	4210 Capital outlay on medical and public health 80 General 800 Other expenditure 0702 construction of incomplete Building for Referral Hospital (Plan)	602.76	Nil	602.76
30	23	2851 Village and Small Industries 103 Handloom Industries 0115 Establishment of Craft Village (Plan)	30.00	Nil	30.00
31	23	0116 Etablissement of Appatrel park	20.00	Nil	20.00
32	23	0117 Dindayal Encouragement Scheme (Grants-in-aid) (Plan)	25.00	Nil	25.00
33	23	2852 Industries 80 General 001 Direction and Administration 0004 Strengthening of Statistical Cell (Non Plan)	27.78	Nil	27.78

SI. No.	No. of Grants	Grants Appropriation Number/ Head of Account	Total Provision	Actual Expenditure	Savings
<b>(Rupees in lakh)</b>					
34	39	2235 Social Security and Welfare 01 Rehabilitation 200 other Relief Measures 0003 Safety measures for cold wave	39.89	Nil	39.89
35	40	2029 Land Revenue 102 Survey and Settlement Operations 0102 Implementation of Tenent's accounts book (Plan)	20.00	Nil	20.00
36	40	800 Other expenditure 0003 Consolidatation of Holding (Non Plan)	103.62	Nil	103.62
37	40	0101 Consolidation of Holding (KPlan)	266.22	Nil	266.22
38	40	0102 Purchase of land for the construction of roads linked over main Road/ dwelling houses for homeless people (Plan)	200.00	Nil	200.00
39	42	2515 Other Rural Development Programme 001 Direction and Administration 0102 District panchayat Establishemnt	31.79	Nil	31.79
40	42	0701A Expenditure on training of non-official memebtrs fo Panchayat Raj Institutions	24.54	Nil	24.54
41	42	4515 Capital outlay on other Rural Development Programmes 103 Rural Development 0101c minimum Needs Programme (Manjor works) (Plan)	240.95	Nil	240.95
42	45	2852 Industries 08 Consumer Industries 201 Suger 0001 Expendiutre Connected with Biah Sugar Factory Act 1937	34.07	Nil	34.07
43	48	2217 Urban Development 01 State Capital Development 001 Direction and Administration 0001 Executive Officers of municipalities (Non Plan)	10.50	Nil	10.50
44	49	2701 Major and medium Irrigation 80 General 005 Survey and Investigation 0001 Survey and investigation establishment	113.20	Nil	113.20
45	49	190 Assistance to public Sector and other Undertakings 0001 Grants in aid to water and Land Management Institute (Non Plan)	66.05	Nil	66.05
46	49	0001 A Grants-in-aid to Water and Land Management Institutional Works (Non-Plan)	58.10	Nil	58.10

SI. No.	No. of Grants	Grants Appropriation Number/ Head of Account	Total Provision	Actual Expenditure	Savings
<b>(Rupees in lakh)</b>					
47	49	4701 Capital outlay on major and medium irrigation 80 General 800 othetr Expenditure 0119 Understhan Irrigation project (Plan)	52.23	Nil	52.23
48	49	0120 North Bihar Irrigation Project (NABARD) (Plan)	43.67	Nil	43.67
49	49	0124 Leelaganj Irrigation Project (Plan)	55.64	Nil	55.64
50	49	0613 Done Canal Project (Under Gandak Project) (CSS)	32.00	Nil	32.00
51	50	4702 Capital outlay on minor Irrigation 102 loans from NABARD for completion of incomplete work of medium irrigation scheme (Plan)	210.95	Nil	210.95
52	51	2225 Welfare of schedule Castes, Schedule Tribes and other Backward Classes 03 Welfare of Backward Classes 2202 Education 0602 Prematric Scholatrships (CSS)	11.60	Nil	11.60
53	51	0606 Hostel for students major construction work (CSS)	16.93	Nil	16.93
54	51	0607 Hostel for Grils Students major construction work (CSS)	114.96	Nil	114.96
55	51	2235 Social Security and Welfare 103 Women's Welfare 0602 Indira Women Scheme Grnats-in-aid (CSS)	86.30	Nil	86.30
56	51	0605 Balika Samridhi Yojana Grnats-in-aid (CSS)	715.65	Nil	715.65
57	51	104 Welfare of Aged, Infirm and Destitute 0001 State hosue and Protection Ashram Home (Non Plan)	28.30	Nil	28.30
58	51	106 Correctional services 0001 Remand Homes (Non Plan)	78.88	Nil	78.88
	<b>58 cases</b>	<b>Total</b>	<b>8086.15</b>	<b>Nil</b>	<b>8086.15</b>

**APPENDIX-XIV**  
(Refer : Paragraph - 2.3.1 ; Page 26 )

**Statement of excesses requiring regularisation**

(In Rupees)

Sl. No.	Number and name of grant/appropriation	Total grant/appropriation	Expenditure	Amount of excess (+)	Reasons for excess
1	15- Pension - Revenue- Voted	20395589360	20492405986	(+)96816626	Not received
2	47- Transport Department Capital - Voted	228156840	232872840	(+)4716000	Not received
	<b>Total</b>	<b>20623746200</b>	<b>20725278826</b>	<b>101532626</b>	

**APPENDIX-XV**  
(Refer: Paragraph - 2.3.2; Page 26 )

**Cases of persistent saving exceeding Rs two crore in each case**

Sl. No.	Number and name of Grant/ Appropriation	Saving (Amount in crore of rupees and its percentage to provision in bracket)		
		2000-2001	2001-02	2002-03
<b>REVENUE VOTED</b>				
1	1- Agriculture Department	64.75(28)	66.47(32)	89.07(39)
2	2-Animal Husbandry and Fisheries Department	39.31(31)	47.65(43)	31.21(32)
3	3-Building Construction and Housing Department	24.41(20)	43.99(45)	10.73(12)
4	6-Election	3.31(30)	3.03(36)	8.44(24)
5	9-Co-operative Department	17.08(21)	14.85(34)	8.11(22)
6	10-Energy Department	8.23(41)	11.72(32)	78.18(62)
7	11- Excise and Prohibition Department	2.68(14)	3.52(20)	2.75(17)
8	12-Finance Department	19.39(26)	321.65(87)	314.30(86)
9	18-Food Supply and Commerce Department	14.02(30)	4.91(11)	20.14(30)
10	19-Forest and Environment Department	64.43(56)	13.07(31)	14.89(33)
11	20-Health Medical Education and Family Welfare Department	321.94(32)	234.25(31)	207.48(27)
12	21-Higher Education Department	56.71(13)	33.61(10)	46.44(12)
13	22-Home Department	229.43(17)	262.70(22)	262.02(22)
14	23-Industries Department	39.23(51)	21.41(46)	16.43(29)
15	26-Labour, Employment and Training Department	67.41(38)	53.47(37)	45.44(24)
16	27-Law Department	25.23(18)	31.68(25)	31.73(24)
17	32-Legislature	5.58(15)	6.52(20)	3.44(11)
18	35-Planning and Development Department	72.98(52)	9.92(38)	9.94(34)
19	36-Public Health Engineering Department	23.95(12)	34.79(25)	28.05(19)
20	39-Relief and rehabilitation department	32.90(2)	67.19(37)	85.66(46)
21	40-Revenue and Land Reform Department	70.97(20)	40.71(20)	47.39(21)
22	41-Road Construction Department	42.84(17)	90.30(42)	32.98(15)
23	42-Rural Development Department	430.98(41)	252.67(34)	152.00(16)
24	43-Science and Technology Department	12.86(34)	5.08(25)	18.23(53)
25	44-Secondary, Primary and Adult education department	676.82(19)	511.08(19)	494.28(18)
26	46-Tourisism Department	5.61(62)	3.37(57)	2.58(47)
27	48-Urban Development Department	13.80(27)	46.40(55)	35.70(26)
28	49-Water Resources Department	37.99(14)	55.81(22)	38.36(16)
29	50-Minor Irrigation Department	31.59(20)	30.34(20)	24.42(15)
30	51-Welfare Department	235.04(65)	106.64(37)	109.80(32)
31	52-Art, Culture and youth Department	7.31(33)	7.00(34)	5.47(28)
	<b>Total</b>	<b>2698.78</b>	<b>2435.80</b>	<b>2275.66</b>
<b>CAPITAL – VOTED</b>				
1	3-Building Construction and Housing Department	21.62(66)	24.85(69)	7.57(23)
2	9-Co-operative Department	11.75(23)	14.45(39)	9.86(32)
3	10- Energy Department	114.05(16)	107.41(18)	119.45(16)

*Audit Report (Civil) for the year ended 31 March 2003*

---

Sl. No.	Number and name of Grant/ Appropriation	Saving (Amount in crore of rupees and its percentage to provision in bracket)		
		2000-2001	2001-02	2002-03
4	12-Finance Department	4.16(18)	6.94(50)	7.86(61)
5	36-Public Health Engineering Department	78.93(75)	84.27(86)	70.79(50)
6	41-Road Construction Department	211.44(65)	52.35(61)	39.08(31)
7	42-Rural Development Department	165.31(30)	277.07(45)	233.43(41)
8	49- Water Resources Department	347.11(45)	351.02(55)	331.96(52)
9	50-Minor Irrigation Department	20.23(53)	85.59(88)	30.19(85)
10	52- Youth, Art and Culture Department	3.01(100)	3.61(100)	2.21(58)
	<b>TOTAL</b>	<b>977.61</b>	<b>1007.56</b>	<b>852.40s</b>
	<b>Revenue Charged Section</b>			
1.	13- Interest Payment	347.28(12)	121.38(4)	523.53(15)
2.	28- High Court of Bihar	2.75(11)	9.76(42)	7.09(32)
3.	34- Bihar Public Service Commission	3.44(38)	2.39(32)	2.53(33)
	<b>TOTAL</b>	<b>353.47</b>	<b>133.53</b>	<b>533.15</b>
	<b>GRAND TOTAL</b>	<b>4029.86</b>	<b>3576.89</b>	<b>3661.21</b>



## APPENDIX-XVI

(Refer : Paragraph - 2.3.3 ; Page 26 )

*Excesses for the years 1977-78 to 2002-03*

Year	No. of grants/ appropriation	Grants/appropriation number	Amount of excess	Amount for which explanation not furnished to PAC
			<b>(Rupees in crore)</b>	
1977-78	4	4, 5, 9, 24	14.51	14.51
1978-79	4	4, 9, 17, 27	31.11	31.11
1979-80	4	3, 4, 6, 17	34.50	34.50
1980-81	7	4, 6, 8, 10, 12, 16, 17	27.92	27.92
1981-82	14	1, 3, 4, 8, 9, 10, 11, 12, 13, 15, 16, 17, 21, 24	80.30	80.30
1982-83	5	6, 8, 12, 16, 22	5.25	5.25
1983-84	4	6, 9, 11, 12	227.36	227.36
1984-85	4	3, 4, 8, 14	2.66	2.66
1985-86	4	4, 8, 10, 13	15.17	15.17
1986-87	3	4, 6, 13	87.43	87.43
1987-88	13	1, 4, 5, 9, 12, 14, 18, 19, 25, 31, 38, 42, 48	420.66	420.66
1988-89	6	4, 9, 12, 18, 25, 38	166.92	166.92
1989-90	6	4, 18, 25, 27, 38, 45	228.65	228.65
1990-91	8	12, 18, 36, 37, 38, 42, 43, 47	330.07	330.07
1991-92	8	1, 4, 6, 11, 12, 18, 38, 43	1228.67	1228.67
1992-93	6	1, 4, 12, 18, 25, 38	1462.10	1462.10
1993-94	4	12, 18, 25, 37	702.17	702.17
1994-95	2	12, 37	318.23	318.23
1995-96	5	4, 12, 25, 36, 37	405.08	405.08
1996-97	4	4, 12, 20, 23, 36, 37	256.38	256.38
1997-98	4	4, 7, 12, 15	12.19	12.19
1998-99	1	30	0.33	0.33
1999- 2000	5	10, 13, 14, 40, 50	196.23*	196.23
2000- 2001	5	5, 13, 15, 25, 32	712.34	712.34
2001- 2002	1	15	491.24	491.24
<b>Total</b>			<b>7457.47</b>	<b>7457.47</b>
2002- 2003	2	15, 47	10.15	10.15
<b>Grand Total</b>			<b>7467.62</b>	<b>7467.62</b>

\* Adjusted figure of 1999-2000.

**APPENDIX-XVII**

(Refer: Paragraph - 2.3.4 ; Page 26 )

**Expenditure in excess of the budget provision**

Sl. No.	Number of Grant / Appropriation/ Head of Account	Provision	Actual Expenditure	Excess
<b>(Rupees in lakh)</b>				
1	3-6216 Loans for Housing 02-Urban Housing 201- Loans to Housing Boards 0002-Payment of arrear interest against the bonds issued by housing board (Non-plan)	162.49	662.49	+500.00
2	9-4425-Capital outlay on Co-operation 190-Investment in Public Sector and other undertakings 0607-Contribution in share capital to Central Cooperative Banks for Consolidated Co-operative Development Project (CSS) (Plan)	512.90	567.03	+54.13
3.	10-6801-Loans for Power Projects 800-Other loans to Electricity Boards 0003-Loans to Electricity Board against the direct deduction made by Central Govt. against the arrears of Bihar Electricity Board (Non Plan)	3365.00	19327.00	15962.00
4.	12-2013 Council of Minister 800-Other expenditure 0002-State Ministers (Non-Plan)	55.67	129.96	+74.29
5.	13-2049-Interest payments 01-Interest on Internal Debt 115-Interest on Ways and Means advances from Reserve Bank of India 0001-Ways and Means advances from Reserve Bank of India (Non Plan)	0.13	325.61	+325.48
6.	01-Interest on Internal Debt 305-Management of Debt 0001-Expenditure connected with old loans (Non Plan)	117.46	338.79	+221.33
7.	04-Interest on Loans and Advance from Central Govt. 101-Interest on Loans for State/Union Territory plan schemes 0001-15-Years consolidated block loans, 1990 (Non Plan)	2241.00	4556.50	+2315.50
8.	103-Interest on Loans for CSS 0001-Interest on Loans for CSS (Non Plan)	553.37	2882.71	+2329.34
9.	104-Interest on Loans for Non-Plan scheme 0002-Interest on modernisation of police force (Non-Plan)	938.40	3424.23	+2485.83
10.	14-6004-Loans and Advances from Central Government 01-Non-Plan loans 102-Share of small savings collections 0002-Pre-1984-85 Loans (Non-Plan)	18415.74	92273.56	+73857.82

SI. No.	Number of Grant / Appropriation/ Head of Account	Provision	Actual Expenditure	Excess
<b>(Rupees in lakh)</b>				
11.	17-2040-Taxes on Sales, Trade etc. 001-Direction and Administration 0001-Superintendence (Non-Plan)	186.15	487.20	+301.05
12.	20-2210-Medical and Public Health 06-Prevention and control diseases 101-Prevention and control of disease 0602-National Malaria Eradication Programme- including Kalajar (CSS)	545.90	767.21	+221.31
13.	26-2230-Labour and Employment 03-Training 101-Industrial Training Institutes 0001-Administration of Industrial Training Institutes-State Council (Non-Plan)	915.53	1615.32	+699.79
14.	38-2030-Stamps and Registration 01-Stamps-Judicial 101-Cost of stamps	22.41	36.66	+14.25
15.	38-2030-Stamps and Registration 02-Stamps Non Judicial 101-Cost of stamps 0002-Cost of stamps received from security Hyderabad (Non-Plan)	52.70	151.07	+98.37
16.	03-Registration 001-Direction and Administration 0001-Superintendence (Non Plan)	58.35	136.90	+78.55
17.	42-2505-Rural Employment 01-National Programmes 702-Jawahar Gram Smridhi Yojana 0110B-Overall Rural Employment Programmes-Special Integrated scheme for scheduled caste (Plan)	3619.01	4516.15	+897.14
18.	47-7055-Loans for Road Transport 800-Other expenditure 0003-Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation (Non-Plan)	353.92	579.92	+226.00
	<b>Total</b>	<b>32116.13</b>	<b>132778.31</b>	<b>100662.18</b>

**APPENDIX-XVIII**

*(Refer: Paragraph - 2.3.4 ; Page 26 )*

***Expenditure without budget provision***

<b>Sl. No.</b>	<b>Number of Grant / Appropriation/ Head of Account</b>	<b>Provision</b>	<b>Actual Expenditure</b>	<b>Excess</b>
<b>(Rupees in lakh)</b>				
1.	2-2404-Dairy Development 102-Dairy Development Projects 0003-Maintenance of Building (Non-Plan)	Nil	189.30	+189.30
2.	14-6003-Internal Debt of the State Govt. 101-Market loans 0006-11% Bihar State Development loan, 2002 (Not bearing interest) (Non Plan)	Nil	13296.44	+13296.44
3.	20-2211-Family Welfare 109-Reproductive and Child Health project 0001-Cost of supplies of vaccines and Drug-it (Non-Plan)	Nil	6074.97	+6074.97
4.	20-2211-Family Welfare 200-Other Services and Supplies 0603-Other Services and Supply Supply of family planning, materials- supply of Nirodh, oral pills etc. (Non Plan)	Nil	20.40	+20.40
	<b>Total</b>		<b>19581.11</b>	<b>19581.11</b>

## APPENDIX-XIX

(Refer: Paragraph - 2.3.7 ; Page 26 )

*Cases where supplementary provision proved unnecessary*

Sl. No.	Number and name of grant/appropriation	Supplementary grant/appropriation	Saving
		(Rupees in lakh)	
	<b>A - Revenue Section (Voted)</b>		
1	1- Agriculture Department	1645.14	8907.06
2	2- Animal Husbandry and Fisheries Department	208.60	3120.89
3	3- Building Construciton and Housing Department	38.44	1072.82
4	7- Vigilance	20.25	102.79
5	8- Civil Aviation Department	22.84	29.35
6	9- Co-operative Department	182.73	811.40
7	12- Finance Department	615.95	31430.37
8	19- Forest and Environment Department	671.16	1489.19
9	20- Health, Medical Education and Family Welfare Department	2335.48	20748.23
10	21- Higher Education Department	3104.09	4644.13
11	22- Home Department	2274.48	26201.51
12	23- Industries Department	1293.97	1643.23
13	25- Institutional Finance and Programme Implementation Department	32.47	193.24
14	27- Law Department	129.38	3173.27
15	29- Mines and Geology Department	63.06	101.83
16	30- Minorities Welfare Department	17.32	30.15
17	32- Legislature	44.27	343.97
18	33- Personnel and Administrative Reforms Department	3083.91	3141.92
19	35- Planning and Development Department	201.65	994.39
20	36- Public Health and Engineering Department	926.90	2805.67
21	37- Rajbhasha Department	1.50	191.48
22	38- Registration Department	15.00	168.40
23	40- Revenue and Land Reforms Department	1082.86	4739.47
24	41- Road Construction Department	14.33	3297.86
25	42- Rural Development Department	9528.53	15199.76
26	43- Science and Technology Department	800.06	1822.61
27	44- Secondary, Primary and Adult Education Department	11643.82	49428.02
28	46- Tourism Department	19.20	258.11
29	47- Transport Department	2.99	120.91
30	49- Water Resosurces Department	0.60	3835.78
31	51- Welfare Department	4495.48	10980.35
32	52- Youth, Art and Culture Department	106.15	546.95
	<b>Total</b>	<b>44622.61</b>	<b>201575.11</b>
	<b>B - Capital - Voted Section</b>		
1	9- Co-operative Department	880.82	985.87
2	30- Minorities Welfare Department	7.50	20.00
3	36- Public Health and Engineering Department	2004.62	7079.19
4	42- Rural Development Department	200.00	23342.70

<b>Sl. No.</b>	<b>Number and name of grant/appropriation</b>	<b>Supplementary grant/appropriation</b>	<b>Saving</b>
		<b>(Rupees in lakh)</b>	
5	44- Secondary, Primary and Adult Education Department	3756.35	4308.31
6	48- Urban Development Department	598.00	806.69
7	49- Water Resources Department	5553.12	33195.99
	<b>Total</b>	<b>13000.41</b>	<b>69738.75</b>
	<b>C - Capital - Charged Section</b>		
1	14- Repayment of Debt	3833.21	127226.92
	<b>Grand Total</b>	<b>61456.23</b>	<b>398540.78</b>

**APPENDIX-XX***(Refer: Paragraph - 2.3.7 ; Page 27 )**Cases where supplementary provision proved excessive  
(exceeding Rs 10 lakh in each case)*

Sl. No.	Number and name of grant/appropriation	Supplementary grant/appropriation	Saving
		(Rupees in lakh)	
	<b>Revenue Section</b>		
1	6 - Election	3122.42	844.35
2	10 - Energy Department	10143.49	7818.23
3	16- National Savings	29.67	28.11
4	18 - Food Supply and Commerce Department	2186.92	2014.92
5	24- Information and Public Relation Department	127.12	117.98
6	26- Labour Employment and Training Department	4940.35	4544.27
7	31- Parliament Affairs Department	163.77	42.10
8	39- Relief and Rehabilitation Department	10147.00	8566.41
9	45- Sugarcane Department	1944.70	196.06
10	48- Urban Development Department	7669.40	3569.86
11	50- Minor Irrigation Department	3377.92	2441.87
	<b>Total</b>	<b>43852.76</b>	<b>30184.16</b>
	<b>Capital - Voted Section</b>		
1	3- Building Construction and Housing Department	1360.87	757.09
2	20- Health Medical Education and Family Welfare Department	2158.83	733.98
3	23- Industries Department	3689.71	183.55
	<b>Total</b>	<b>7209.41</b>	<b>1674.62</b>
	<b>Grand Total</b>	<b>51062.17</b>	<b>31858.78</b>

**APPENDIX-XXI**

(Refer: Paragraph - 2.3.7 ; Page 27 )

**Cases where supplementary provision was insufficient**

(Rupees in lakh)

Sl. No.	Grant No.	Head of account/sub-head/schemes	Supplementary provision	Final excess
1	9	4425 - Capital outlay on co-operation 190 - Investment in public sector and other undertakings 0607 - Contribution in share capital to control co-operative banks for consolidated Co-operative Development Project (CSS)	512.90	(+)54.13
2	13	2049 - Interest payment 103 - Interest on loans for Centrally Sponsored Plan Schemes 0001 - Interest on loans for Centrally Sponsored Plan Schemes (Non-plan)	332.51	(+)2329.34
3	13	104 - Interest on loans for Non-Plan Scheme 0002 - Interest on modernisation of Police Force (Non-Plan)	938.40	(+)2485.83
4	17	2040 - Taxes on sales, Trade etc. 001 - Direction and Administration 0001 - Superintendence (Non-Plan)	2.20	(+)301.05
5	22	2025 - Police 109 - District Police 0001 - District Executive Force (Non-Plan)	927.86	(+)11.17
6	38	2030 - Stamps and Registration 03 - Registration 001 - Direction and Administration 0001 - Superintendence (Non-Plan)	4.04	(+)78.55
7	38	0002 - District charges (Non-Plan)	10.97	(+)61.74
8	47	7055 - Loans for (Plan) Road Transport 800 - Other expenditure 0003 - Payment of arrears on bonds issued by the Bihar State Road Corporation (Non-plan)	353.92	(+)226.00
9	15	15 - Pension (Revenue – Voted)	80.00	(+)968.17
10	47	47 - Transport Department (Capital - Voted)	1573.73	(+)47.16
		<b>Total</b>	<b>4736.53</b>	<b>6563.14</b>



## APPENDIX-XXII

(Refer: Paragraph - 2.3.8 ; Page 27 )

*Surrender in excess of actual savings in grants*

Sl. No.	Number and name of Grant/ Appropriation	Total Grant	Savings	Amount surrendered	Amount surrendered in excess
<b>(Rupees in crore)</b>					
<b>(A) REVENUE VOTED SECTION</b>					
1	17- Finance Department	21.97	0.55	3.55	3.00
2	26- Labour Employment and Training Department	188.33	45.44	49.79	4.35
3	38- Registration Department	19.25	1.68	3.70	2.02
	<b>Total</b>	<b>229.55</b>	<b>47.67</b>	<b>57.04</b>	<b>9.37</b>
<b>(B) CAPITAL VOTED SECTION</b>					
1	3- Building Construction and Housing Department	32.84	7.57	13.11	5.54
2	10- Energy Department	749.79	119.45	279.07	159.62
3	47- Transport Department	22.82	+0.47	1.79	2.26
	<b>Total</b>	<b>805.45</b>	<b>126.55</b>	<b>293.97</b>	<b>167.42</b>
<b>(C) CAPITAL CHARGED SECTION</b>					
1	14-Repayment of Debt	2805.74	1272.27	2005.97	733.71
	<b>(A+B+C)</b>	<b>3840.74</b>	<b>1446.49</b>	<b>2356.98</b>	<b>910.50</b>

**APPENDIX-XXIII**

(Refer: Paragraph - 2.3.8 ; Page 27 )

**(a) Statement of unjustified/excessive surrenders**

Sl. No.	Grant/ Appropriation No.	Major head/ sub-head/ schemes	Provision (original (o) + Supplementary (s))	Surrender (Re- approp)	Total	Expend- iture	Excess (+)
(Rs in lakh)							
1.	2.	3.	4.	5.	6.	7.	8.
1.	2	2404- Diary Development 102- Diary Development Projects 0003-Maintenance of Building (Non-Plan)	0.40	(-) 0.40	Nil	189.30	(+) 189.30
2.	3	6216-Loan for Housing 02-Urban Housing 201 Loans for Housing Boards 0002-Payment for arrear interest against the bonds issued by housing board (Non-Plan)	419.36	(-) 256.87	162.49	662.49	(+) 500.00
3.	10	6801-Loans for Power Projects 800-Other Loans to Electricity Board 0003-Loans to Electricity Board against the direct deduction made by Central Govt. against the arrears of Bihar Electricity Board (Non-Plan)	13460.00	(-)10095.00	3365.00	19327.00	(+) 15962.00
4.	11	2039- State Excise 001-Direction and Administration 0002-District Charges (Non- Plan)	1460.41	(-) 261.75	1198.66	1246.97	(+) 48.31
5.	12	2013-Council of Ministers 800-Other expenditure 0002-State Ministers (Non- Plan)	130.60	(-) 81.93	48.67	129.96	(+) 81.29
6.	13	2049-Interest Payment 01-Interest on Internal Debt 115-Interest on ways and means Advances from Reserve Bank of India 0001-Ways and Means Advances from R.B.I. (Non-Plan)	1000.00	(-) 999.87	0.13	325.61	(+) 325.48
7.	17	2040-Taxes on Sales, Trade etc. 001-Direction and Administration 0001-Superintendance (Non- Plan)	197.47 2.20	(-) 13.52	186.15	487.20	(+) 301.05
8.	22	2055-Police 109-District Police 0001-District Executive Force (Non-Plan)	52782.86 927.86	(-) 10097.11	43613.61	43624.78	(+) 11.17
9.	26	2230-Labour and Employment 03- Training 101-Industrial Training Institutes 0001-Administration of Industrial Training Institutes- State Council (Non-Plan)	1247.46	(-) 331.93	915.53	1615.32	(+) 699.79

Sl. No.	Grant/ Appropriation No.	Major head/ sub-head/ schemes	Provision (original (o) + Supplementary (s))	Surrender (Re-approp)	Total	Expenditure	Excess (+)
<b>(Rs in lakh)</b>							
10.	38	2030-Stamps and Registration 01-Stamps -Judicial 101-Cost of stamps 0001-Lost of Stamps (Non-Plan)	50.00	(-) 27.59	22.41	36.66	(+) 14.25
11.	38	2030-Stamps and Registration 02-Stamps Non-Judicial 101-Cost of Stamps 0002-Cost of Stamps received from security Hyderabad (Non-Plan)	70.00	(-) 17.30	52.70	151.07	(+) 98.37
12.	38	03-Registration 001-Direction and Administration 0001-Superintendence (Non-Plan)	65.89 4.04	(-) 11.58	58.35	136.90	(+) 78.55
13.	38	0002-District Charges (Non-Plan)	1563.77 10.97	(-) 267.24	1307.50	1369.24	(+) 61.74
14.	42	2505-Rural Employment 01-National Programmes 702-Jawahar Gram Smridhi 0110B-Overall Rural Employment Programmes - Special Intgerated Scheme for Scheduled Caste (Plan)	3870.00	(-) 250.99	3619.01	4516.15	(+) 897.14
15.	44	2202-General Education 01-Elementary Education 101-Govt. Primary Schools 0001-Govt. Primary and Middle School (Non-Plan)	180671.88	(-) 26057.69	154614.19	154885.60	(+) 271.41
<b>Total 15 cases</b>			<b>257935.17</b>	<b>(-) 48770.77</b>	<b>209164.40</b>	<b>228704.25</b>	<b>19539.85</b>

**APPENDIX-XXIV**  
(Refer: Paragraph - 2.3.9 ; Page 27 )

**Anticipated savings not surrendered**  
(Exceeding Rs one crore)

SI. No	Number and name of the Grant/ Appropriation	Savings	Unsurrendered savings (percentage to total savings in bracket)
		<b>(Rupees in crore)</b>	
	<b>(A) REVENUE SECTION – VOTED</b>		
1	1- Agriculture Department	89.07	25.39 (29)
2	3-Building Construction and Housing Department	10.73	1.46 (14)
3	9- Co-operative Department	8.11	1.81 (22)
4	12- Finance Department	314.30	3.96 (13)
5	19-Forest and Environment Department	14.89	1.35 (9)
6	20-Health, Medical Education and Family welfare Department	207.48	68.26 (33)
7	22-Home Department	262.02	4.28 (2)
8	23- Industries Department	16.43	4.67 (28)
9	26- Labour, Employment and Training Department	45.44	4.34 (10)
10	27- Law Department	31.73	11.16 (36)
11	33-Personnel and Administrative Reforms Department	31.42	30.37 (97)
12	36- Public Health and Engineering Department	28.06	8.61 (31)
13	39-Relief and Rehabilitation Department	85.66	58.65 (68)
14	40- Revenue and Land Reform Department	47.39	10.59 (22)
15	41-Road Construction Department	32.98	2.98 (9)
16	42- Rural Development Department	152.00	16.49 (11)
17	44- Secondary, Primary and Adult Education Department	494.28	11.05 (2)
18	48-Urban Development Department	35.70	10.99 (31)
19	49-Water Resources Department	38.36	9.11 (24)
20	50-Minor Irrigation Department	24.42	2.28 (9)
21	51- Welfare Department	109.80	47.88 (44)
22	52- Youth, Art and Culture Department	5.47	1.32 (24)
	<b>Total</b>	<b>2085.74</b>	<b>337.00 (16)</b>
	<b>REVENUE SECTION (CHARGED)</b>		
<b>1.</b>	<b>13- Interest Payment</b>	<b>523.53</b>	<b>512.87 (98)</b>
	<b>CAPITAL SECTION – VOTED</b>		
1	12-Finance Department	7.86	1.82 (23)
2	20-Health, Medical Education and Family Welfare Department	7.34	7.34 (100)
3	36-Public Health and Engineering Department	70.79	22.18 (31)
4	41-Road Construction Department	39.08	14.58 (37)
5	44-Secondary, Primary and Adult Education Department	43.08	18.49 (43)
6	48-Urban Development Department	8.07	2.19 (27)
7	49-Water Resources Department	331.96	71.48 (22)
8	50- Minor Irrigation Department	30.19	5.36 (18)
	<b>Total</b>	<b>538.37</b>	<b>143.44 (26)</b>
	<b>Grand Total</b>	<b>3147.64</b>	<b>993.31 (32)</b>
	<b>31 cases</b>		

**APPENDIX-XXV**  
(Refer: Paragraph - 2.3.9 ; Page 27 )  
**Amount surrendered on the last day of March 2003**

SI. No	Number and name of the Grant/ Appropriation	Amount surrendered on the last day of March 2003 (Percentage of surrendered in bracket ) (Rupees in crore)
<b>REVENUE SECTION – VOTED</b>		
1	1- Agriculture Department	63.68 (67)
2	2-Animal Husbandry & Fisheries Department	31.51 (0.30 crore excess surrender)
3	3-Building Construction and Housing Department	9.27 (86)
4	4- Cabinet Secretariat and Co-ordination Department	0.84 (65)
5	6- Election	8.00 (95)
6	7-Vigilance	0.93 (91)
7	8-Civil Aviation Department	0.28 (96)
8	9- Co-operative Department	6.31 (78)
9	10-Energy Department	78.09 (100)
10	11-Excise and Prohibition Department	3.22 (0.48 crore excess surrender)
11	12-Finance Department	310.35 (99)
12	15- Pension	0.05 (surrendered without saving)
13	16- National savings	0.26 (93)
14	Finance (Commercial Taxes) Department	3.55 (3.00 crore excess surrendered)
15	18- Food Supply and Commerce Department	19.61 (95)
16	19- Forest and Environment Department	13.54 (91)
17	20- Health, Medical Education and Family Welfare Department	139.22 (67)
18	21- Higher Education Department	0.18 (39)
19	22-Home Department	257.73 (98)
20	23- Industries Department	11.76 (72)
21	24- Information and Public Relation Department	0.99 (84)
22	25- Institutional Finance and Programme Implementation Department	1.73 (90)
23	26- Labour, Employment and Training Department	49.79 (4.34 crore excess surrender)
24	27- Law Department	20.57 (65)
25	29- Mines and Geology Department	0.93 (91)
26	30- Minorities Welfare Department	0.27 (89)
27	31- Parliamentary Affairs Department	0.18 (42)
28	32-Legislature	2.87 (83)
29	33- Personnel and Administrative Reforms Department	1.05 (3)
31	35- Planning and Development Department	9.46 (95)
32	36- Public Health and Engineering Department	19.45 (69)
33	37-Raj Bhasha Department	1.81 (95)
34	38- Registration Department	3.70 (2.02 crore excess surrendered)
34	39-Relief and Rehabilitation Department	27.01 (32)
35	40- Revenue and Land Reform Department	36.81 (78)
36	41-Road Construction Department	30.00 (91)
37	42- Rural Development Department	135.51 (89)
38	43- Science and Technology Department	18.08 (99)
39	44- Secondary, Primary and Adult Education Department	483.23 (98)

SI. No	Number and name of the Grant/ Appropriation	Amount surrendered on the last day of March 2003 (Percentage of surrendered in bracket ) (Rupees in crore)
40	45-Sugarcane Department	1.56 (80)
41	46- Tourism Department	2.45 (95)
42	47-Transport Department	1.20 (99)
43	48-Urban Development Department	24.71 (69)
44	49-Water Resources Department	29.25 (76)
45	50-Minor Irrigation Department	22.14 (91)
46	51- Welfare Department	61.93 (56)
47	52- Youth, Art and Culture Department	4.15 (76)
	<b>(A) Total</b>	<b>1949.21</b>
	<b>(B) REVENUE CHARGED SECTION</b>	
1	5- Secretariat of the Governor	0.33 (40)
2	13- Interest Payment	10.66 (2)
3	28- High Court of Bihar	6.66 (94)
4	34- Bihar Public Service Commission	2.42 (96)
	<b>(B) Total</b>	<b>20.15</b>
	<b>(C) CAPITAL VOTED SECTION</b>	
1	1- Agriculture Department	0.48 (100)
2	3- Building Construction and Housing Department	13.11 (5.54 crore excess surrendered)
3	9- Co-operative Department	10.40 (0.54 crore excess surrendered)
4	10-Energy Department	279.07 (159.62 crore surrendered in excess of actual savings)
5	12- Finance Department	6.05 (77)
6	23-Industries Department	1.84 (100)
7	25- Institutional Finance and Programme Implementation Department	1.22 (82)
8	30- Minorities Welfare Department	0.08 (38)
9	36-Public Health Engineering Department	48.61 (69)
10	40- Revenue and Land Reforms Department	0.04 (100)
11	41- Road Construction Department	24.49 (63)
12	42-Rural Development Department	228.74 (98)
13	44-Secondary, Primary and Adult Education Department	24.59 (57)
14	45- Sugarcane Department	0.44 (100)
15	46- Tourism Department	2.00 (100)
16	47-Transport Department	1.79 (Surrendered without any savings)
17	48- Urban Development Department	5.88 (73)
18	49-Water Resources Department	260.48 (78)
19	50- Minor Irrigation Department	24.83 (82)
20	52-Youth, Art and Culture Department	3.09 (0.88 crore surrendered in excess of actual savings)
	<b>(C) Total</b>	<b>937.23</b>
	<b>(D) CAPITAL- CHARGED SECTION</b>	
1	14- Repayment of Debt	2005.97 (733.71 crore surrendered in excess)
	<b>Grand Total</b>	<b>4912.56</b>

**APPENDIX-XXVI**  
(Refer: Paragraph - 2.4 ; Page 27 )

*Statement of unreconciled expenditure*

SI. No.	Name of the Department	Units	Un-reconciled amount upto 01/03	Head of account (Rupees in crore)
1.	Human Resources Development	195	2746.92	2202- General 2203 -T.Education 4202 -Capital out
2.	Finance Department	62	724.03	2013 - Council of Mine 2092 - Security General Service
3.	Rural Development Department	180	772.40	2505-Rural 2515-O.R.D.Project 4515-CO on O.R.D
4.	Medical and Public Health	80	416.55	2210-Medical and Public Health 4910- C.O. on MPH
5.	Water Resourch (M.I)	30	367.52	4711- Flood Control
6.	Panchayti Raj	03	336.96	2711- Road construction
7.	Social Welfare	332	280.65	2235 - Social Security
8.	Public Works Divisions	22	191.53	2059- P.W.D. 4059 C.O. on PWD
9.	Revenue & Land Reforms	58	106.55	2059 - Land Revenue
10.	Labour & Employment	48	74.50	2506 - Land Reform 1230 - Labour and employment
11.	Personnel & Admn. Reforms	35	73.32	2052- General Secretary
12.	Agriculture	105	73.47	2415-Agriculture
13.	Urban Development	13	74.01	2217 - Urban Development
14.	A.I.I & Fisheries	60	55.11	2405 - Fisheries
15.	Natural Calamities	17	52.37	2245 - Relief on Natural Calamities
16.	Food Supply & Comm	11	40.20	3451-Secretariate Economic Services
17.	Police (Home)	08	58.81	2055- Police
18.	Cabinet Secretariat	12	34.45	2052 - Security General service
19.	Election Department	10	28.19	2015-Election
20.	Co-operative Department	86	23.39	2425- Co-operation
21.	Stamp & Registration	54	17.61	2052 - Security General Service
22.	Mines & Geology	70	5.05	2853-Mines and Geology
23.	Information & Publicity	06	5.07	2030 - Stamp and Registration
24.	Dairy Dev	18	1.59	2404- Dairy Development
25.	Tourism Department	05	2.79	3452-Tourism

<b>Sl. No.</b>	<b>Name of the Department</b>	<b>Units</b>	<b>Un-reconciled amount upto 01/03</b>	<b>Head of account</b>
				<b>(Rupees in crore)</b>
26.	Electricity	01	0.43	2801 - Power
27.	Transport Department	01	0.18	2041- Major Vehicle Transport
28.	Housing Department	01	0.26	2216-Housing
29.	Forest and Environment	01	0.15	3451-Secretariate Economic Services
30.	Law Department	28	0.31	2014-Administrative Justice
	<b>Total</b>	<b>1552</b>	<b>6567.37 (42 per cent of the total expenditure)</b>	<b>38 number</b>



**APPENDIX -XXVII**  
(Refer: Paragraph - 2.5 ; Page 27 )

*Rush of expenditure during March 2003*

Treasury Month	Total Expenditure upto	Quarterly expenditure	Percentage of expenditure in each quarter	Percentage of expenditure in march
4	4289560476			
5	6778085425			
6	5591062406	1668708307.30	16	
7	7881008326			
8	7043934946			
9	5516793390	20441736661.49	19	
10	10596903416			
11	7375024964			
12	9399210792	27371139170.98	25	
1	10101345697			
2	7513937710			
3	25091423870	42706707278.09	40	23
<b>Total</b>	<b>107178281417.86</b>	<b>107178291417.86</b>	<b>100</b>	

**APPENDIX-XXVIII**  
(Refer: Paragraph - 2.6 ; Page 28 )

**Lapse of funds awaiting sanction of schemes due to reduction in plan outlay**

<i>(Rupees in lakh)</i>			
Sl. No.	Number of grants	Head of account/ Sub-head/Schemes	Lapse of funds awaiting sanction of scheme due to reduction in plan outlay
1.	1	2401 - Crop Husbandry 103 - Seeds 0110 - Accelerated maiz development programme (Plan)	50.00
2.	1	0601 - Seed Production Programme (C.S.S.)	90.00
3.	1	0613 - Technical Omission Accelerated Maiz Development Programme (C.S.S.)	150.00
4.	1	105 - Manure and Fertilizers 0402 - Bio-control laboratory (C.P.S.)	30.00
5.	1	108 - Commercial crops 0104 - Oil Seeds Production Programme (Plan)	86.00
6.	1	0106 - National Pulse Production Programme (Plan)	75.00
7.	1	0608 - National Pulse Development Project (C.S.S.)	225.00
8.	1	0611 - Oil Seeds Development Programme (C.S.S.)	258.00
9.	1	0614 - Development Scheme in Tal Area (C.S.S.)	67.50
10.	1	113 - Agricultural Engineering 0104 - Promotion of Agriculture Workshop (Plan)	110.00
11.	1	0614 - Promotion of Agriculture Workshop (C.S.S.)	990.00
12.	1	119 - Horticulture and vegetable crops 0105 - Scheme for use of Plastic in agriculture (Plan)	40.00
13.	1	0601 - Mashroom Development Scheme (C.S.S.)	46.35
14.	1	0609 - Scheme for development of flowers (C.S.S.)	22.50
15.	1	0615 - Scheme for use of plastic in agriculture (C.S.S.)	360.00
16.	1	2402 - Sail and Water Conservation 102 - Soil conservation 0103 - N.W.D.P.R.A. (Plan)	29.25
17.	1	0601 - Sail and Water Conservation in the rainfed areas (Punpun and Kosi) (CSS)	81.45
18.	1	0602 - N.W.D.P.R.A. (CSS)	263.25
19.	1	0604 - Acidic and Basic Soil (CSS)	108.00
20.	1	0610 - Coir Development Scheme (CSS)	108.00
21.	1	2415 - Agricultural Research and Education 01 - Crop Husbandry 004 - Research 0601 - Diara Development Scheme (CSS)	135.00
22.	1	6401 - Loans for Crop Husbandry 190 - Loans to Public Sector and other undertakings 0101 - Loans to Bihar State Seed Corporation	20.15

<i>(Rupees in lakh)</i>			
Sl. No.	Number of grants	Head of account/ Sub-head/Schemes	Lapse of funds awaiting sanction of scheme due to reduction in plan outlay
23.	1	0102 - Loans to Bihar State Agriculture Industrial Development Corporation (Plan)	20.50
24.	2	2403 - Animal Husbandry 102 - Cattle and Buffalo Development 0104 - Grants to small marginal farmers and agricultural labourers (Plan)	82.82
25.	2	2404 - Diary Development 102 - Diary Development (C.P.S.)	67.76
26.	10	6801 - Loans for Power Projects 800 - Other loans to Electricity Boards 0104 - Loans to B.S.E.B. (Plan)	2360.00
27.	10	0105 - Loans to B.S.E.B. under M.N.P. (Plan)	692.30
28.	10	6801 - Loans for Power Project 201 - Hydel Generation 0105 - Bihar State Hydel Corporation (NABARD)	1000.00
29.	10	204 - Rural Electrification 0701 - Loans to B.S.E.B. for rural electrification under Pradhan Mantri Gramodaya Yojna (C.S.S.)	2358.64
30.	9	2425 - Co-operation 0137 - Special integrated scheme for backward classes Grants to crop insurance fund for compensation to farmers for insured crops under N.A.I. Fund	93.30
31.	9	190 - Assistance to Public Sector and Other Undertakings 0102 - Grants-in-aid to Central Co-operative Banks for Consolidated Co-operative Development Project (Plan)	54.13
32.	9	2425 - Co-operation 107 - Assistance to credit co-operatives 0136 - Special integrated scheme for S.C. to State crop insurance (Plan)	68.00
33.	9	109 - Agriculture Credit Stabilisation Fund 0601 - Grants-in-aid to Bihar State Co-operative Bank Limited Patna for Agricultural establishment fund	30.00
34.	9	6425 - Loans for co-operation 107 - Loans to credit co-operative 0105 - NABARD Sponsored R.I.D.F. Loans to Five Processing Co-operative Societies for construction of Godowns (Plan)	490.00
35.	9	0106 - Special Integrated Scheme for S.C. NABARD sponsored by R.I.D.F. loans to five processing co-operative societies for construction of godowns (Plan)	210.00
36.	9	0107 - Special Integrated Scheme for Backward classes NABARD sponsored R.I.D.F. loans to five processing co-operative societies for construction of Godowns	300.00
37.	17	2040 - Taxes on Sales, Trade etc. 0101 - District charges	60.00

(Rupees in lakh)

Sl. No.	Number of grants	Head of account/ Sub-head/Schemes	Lapse of funds awaiting sanction of scheme due to reduction in plan outlay
38.	18	3456- Civil Supplies 0601 - Public Distribution System Annapurna Scheme (C.S.S.)	1116.21
39.	19	2406 - Forestry and Wild Life 800 - Other expenditure 0103 - Rehabilitation of degraded forest	178.69
40.	19	0608 - Fire Protection of Forest by Modern Technique (100% C.S.S.)	45.69
41.	19	2406 - Forestry and Wild Life 02 - Environmental Forestry and Wild Life 110 - Wild Life Preservation Sanjay Gandhi Jaivick Udyan	16.00
42.	19	0602 - Minor Forest Produce Medicinal Plants (C.S.S.)	50.00
43.	19	0603 - Elephant Project (C.S.S.)	66.00
44.	19	0605 - Development of Sanctuaries (C.S.S.)	150.00
45.	19	0606 - Cover Lake (C.S.S.)	30.00
46.	19	0611 - Other Parks Sanjay Gandhi Jaivick Udyan (50:50) (C.S.S.)	16.00
47.	19	0613 - Eco Development (C.S.S.)	100.00
48.	19	0615 - Valmiki Nagar, Tiger Project Eco-Development (100%) (C.S.S.)	40.00
49.	19	0616 - Rehabilitation of Degraded Forest (C.S.S.)	20.00
50.	20	2211 - Family Welfare 602 - Other Services and Supply Post Breeding Programme in Subdivisions and Referral Hospital (C.S.S.)	484.94
51.	20	200 - Other Services and Supplies 601 - Other services and supply post breeding programme in district	571.18
52.	22	2055 - Police 800 - Other expenditure 0103 - Standarisation of Administration levels recommended by 11th Finance Commission (Plan)	259.75
53.	36	4215 - Capital outlay on water supply and sanitation 0102 - Assistance to Water Pollution and Preventions Board Special Integrated Scheme for Scheduled castes in rural area/sub-urban up to the population of 20,000 (Plan)	187.92
54.	36	0111 - Prime Minister's Rural Upliftment Water Conservation under ground water recharge and rain water harvesting (Plan)	30.00
55.	41	5054 - Capital Outlay on Roads and Bridges 0104 - Boarder Area Development Scheme Road Works	263.00
56.	41	0105 - State share for Centrally Sponsored Scheme	100.00
57.	42	2505 - Rural Employment 01 - National Programmes 702 - Jawahar Gram Samridhi Yojna 0107 - I.W.A. Scheme for General (Plan)	2091.74

<i>(Rupees in lakh)</i>			
Sl. No.	Number of grants	Head of account/ Sub-head/Schemes	Lapse of funds awaiting sanction of scheme due to reduction in plan outlay
58.	42	0107 - A Special Integrated Scheme for S.C. (Plan)	996.46
59.	42	0109 - Ensured Employment Programmes Pradhan Mantri Gramodaya Yojana Primary Scheme for General	827.37
60.	42	0109 - A Ensured Employment Programmes Special Integrated Scheme for S.C.	354.59
61.	42	0110 - Overall Rural Employment Programmes - Carriage and Handling of foodgrains (Plan)	760.25
62.	42	4515 - Capital Outlay on Other Rural Development Programmes 103 - Rural Development 0101E Minimum Needs Programmes by NABARD (R.I.D.P.)	7368.00
63.	42	0111 - Pradhan Mantri Gramodaya Yojna Road Construction (Plan)	15000.00
64.	44	2202 - General Education 01 - Elementary Education 800 - Other Expenditure 0109 - Bihar Education Project	400.00
65.	44	4202 - Capital outlay on Education, Sports, Arts and Culture 01 - General Education 0701 - Under recommendation of the 11th Finance Commission – Building Construction of Elementary School (Plan)	1736.89 462.40
66.	44	4202 - Capital outlay on Education, Sports, Arts and Culture 01 - General Education 201 - Elementary Education 0402 - Building (C.P.S.)	505.08
67.	46	3452 - Tourism 01 - Tourism Infrastructures 101 - Tourist Centre 0101 - Computerisation and renovation of Tourist Information Centre (Plan)	237.79
68.	46	5452 - Capital outlay on Tourism 80 - General 800 - Other expenditure 0101 - Construction of road in tourist spots	200.00
69.	47	5055 - Capital outlay on Road Transport 190 - Investments in Public Sector and other undertakings 0101 - Share of Bihar State Road Transport Corporation 2215 - Water Supply and Sanitation	178.84
70.	48	0102 - Grants-in-aid to Urban Local Bodies for construction of drains and sewerage	54.50
71.	48	0101 - Grants-in-aid to Bihar State Wate Board	466.25
72.	48	0102 - Grants-in-aid to Urban Local Bodies for construction of drains and sewerage (Plan)	54.50
73.	49	4701 - Capital outlay on Major and Medium Irrigation 80 - General	2728.49

(Rupees in lakh)

Sl. No.	Number of grants	Head of account/ Sub-head/Schemes	Lapse of funds awaiting sanction of scheme due to reduction in plan outlay
		0118 - Irrigation Project of North Bihar (AIBP) works	
74.	49	0121 - South Bihar Irrigation Project (NABARD)	5192.08
75.	49	0610 - Anti Erosion Work on River Ganga (C.S.S.)	2258.28
76.	49	0120 - North Bihar Irrigation Project (NABARD)	2000.00
77.	49	4711 - Capital outlay on Flood Control Projects 01 - Flood Control 0111 - Flood Control Embankment Road Scheme	1500.00
78.	49	0112 - Drainage Project (NABARD) Works (Plan)	1000.00
79.	50	102 - Ground Water 0101 - Loans from NABARD for completion of incomplete work of medium schemes (Plan)	1500.00
80.	50	102 - Ground Water 0101 - Loans from NABARD for completion of incomplete work of tubewell schemes	1150.29
	<b>Total</b>		<b>63982.08</b>

**ANNEXURE - XXIX**  
(Refer: Paragraph - 3.1.6 ; Page 35 )

**Component-wise physical progress of AIDS Control Programme:(April 1998 to March 2003)**

Components	Item of work	Planned	Actual	Short-fall	Percentage of shortfall
I. Targeted intervention of groups at high risk	1. Mapping of high risk groups (HRG)	1 Unit	-	1	100
	2. Selection of NGOs for the group	55 Units	9	46	84
	3. Counselling of persons through NGO's (HRG)	3.61 lakh persons	1.13	2.48	69
	4. Opening of STD clinics in District Hospitals/ Medical College Hospitals	42 Units	25	17	40
	5. Condom Promotion	49.49 lakh Units	43.92 units	5.57	11
II. Prevention of HIV/AIDS among low risk group	1. Opening of Blood Banks in District Hospitals (D.H.) Medical College Hospital	36 Units 6 Units	4 6	32 -	89 -
	2. Licensing of Blood Banks	36 Units	4	32	89
	3. Modernisation of Blood Banks	21 Units	4	17	81
	4. Blood Component separation facility in Medical College Hospitals	6 Units	1	5	83
	5. Voluntary donation of blood in Blood Banks	1.40 lakh units of blood	0.58	0.82	59
	6. IEC activities in schools	1100 schools	178	922	84
	7. Voluntary Testing & Counselling Centres	59 centres	34 (opened)	25	42
III. Low cost AIDS care		Nil	Nil	Nil	-
IV. Institution strengthening	1. Training of Medical & para Medical Officials (2000-03)	24880 personnel	11307	13573	55
	2. Sentinel Surveillance sites	47 sites	45	2	4
	3. Blood collected & tested during sentinel surveillance	16450 Units	14713	1737	11
V. Inter sectoral collaboration	Nil	Nil	Nil	Nil	Nil
VI Family Health Awareness campaign	1. Increase of awareness	3.48 crore persons	0.95 crore	2.53 crore	73
	2. Formation of District AIDS Control Society	39	Nil	39	100

**APPENDIX-XXX**

(Refer: Paragraph - 3.3.10 ; Page 61 )

**List of handicapped person benefited**

Sr. No.	Name of NGOs	Year	Amount sanctioned	Amount released	Amount utilised	Short-fall	PWD to be covered	PWD actually covered	Short-fall
			(Rs in lakh)				(in number)		
1	Bhartiya Biklang Sangh, Patna	1998-03	35.01	33.49	25.56	7.93	170	130	40
2	Bihar Institute of Speech and Hearing		19.53	33.65	33.65	-	NA	NA	NA
3	Bihar Rehabilitation & Welfare Institute, Patna		181.32	109.95	96.04	13.91	940	871	69
4	Tripolia Hospital, Patna		7.05	5.26	5.26	-	NA	NA	NA
5	Physical Medicine rehabilitation, -Patna-		81.85	115.97	115.97	-	520	374	146
6	JM Institute of Speech & Hearing Patna		33.07	67.78	54.63	13.15	584	500	84
7	Ashadeep, Patna		1.38	1.38	1.38	-	453	60	393
8	Baba Baidyanath Balika Mukh Badhir, Munger		15.46	17.61	17.61	-	249	250	+1
9	Girija Shankar Drishtee Bihin, Bhagalpur		18.09	18.94	11.46	7.48	140	140	-
10	Red Cross Society, Muzaffarpur		9.94	9.94	9.94	-	NA	NA	NA
11	Nehru Yuvak Kendra Sangathan, Gaya		22.19	Nil	Nil	-	NA	NA	NA
12	Koshi Kshetriya Biklang Vidhwa, Bridha Kalyan Samiti, Saharsa		131.05	79.16	51.67	27.49	1207	899	308
13	Prakartik Arogaya Ashram, Rajgir, Nalanda		39.90	27.20	Nil	27.20	NA	NA	NA
		<b>Total</b>	<b>596.84</b>	<b>520.33</b>	<b>423.17</b>	<b>97.16</b>	<b>4263</b>	<b>3224</b>	<b>1039</b>