



GOVERNMENT OF BIHAR

FINANCE ACCOUNTS

15 November 2000 - 31 March 2001

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(iii)

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Bihar subsequent to its reorganisation on the 15th November 2000 for the period from the 15th November 2000 to the 31st March 2001 presents the accounts of the receipts and outgoings of the Government for the period, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year 2000-2001 for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Bihar for the period from the 15th November 2000 to the 31st March 2001. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2000-2001, Government of Bihar.

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

INTRODUCTORY

1. The accounts of Government are kept in three parts-

Part I-Consolidated Fund

Part II-Contingency Fund

Part III-Public Account

In Part I namely Consolidated Fund, there are two main divisions,viz,-

(1) Revenue-consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)'.

(2) Capital, Public Debt, Loans, etc.-consisting of sections for Receipt Heads (Capital Account), 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc'.

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for capital receipt major head. The only major head 'Contingency Fund' in 'Part II-Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code number from 8001 to 8999.

4. In terms of the Bihar Reorganisation Act, 2000 (No. 30 of 2000), the State of Bihar has been reorganised and a new State known as State of Jharkhand comprising 18 districts (Bokaro, Chatra, Deoghar, Dhanbad, Dumka, Garhwa, Giridih, Godda, Gumla, Hazaribagh, Kodarma, Lohardaga, Pakur, Palamau, Ranchi, Sahebganj, Singhbhum (East) and Singhbhum (West)) of the composite State of Bihar has been formed with effect from 15th November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Bihar immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Bihar Reorganisation Act, 2000 (No. 30 of 2000). Accordingly, the Finance Accounts of the composite State showing inter alia the progressive expenditures and the closing balances upto the date immediately preceding the appointed day have been prepared in a separate volume and supplement this compilation. Wherever such progressive expenditures and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustments will be made in the Finance Accounts of the subsequent years on receipt of further details/ information from concerned institutions/Governments. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the period from the appointed day to the 31st March 2001. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test-check by the Indian Audit and Accounts Department.

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

7. As per the rules prescribed by the President of India, expenditure on grants-in-aid to Local Bodies had to be classified as Revenue expenditure. However, grants-in-aid of Rs. 20,36,79,000 were drawn as capital expenditure by the State Government. This has had effect of under statement of the revenue deficit for this extent.

PART I
SUMMARISED STATEMENTS

RECEIPTS	STATEMENT SUMMARY OF		
	Actuals		
	1999-2000	15-11-2000 to 31-3-2001	
1	2	3	
RECEIPT HEADS (REVENUE ACCOUNT)			
A- Tax Revenue-	PART I - CONSOLIDATED		
(a) Taxes on Income and Expenditure-	(In lakh of rupees)		
0020- Corporation Tax	..	5,30,31.01	
0021- Taxes on Income Other than Corporation Tax	21,28,69.00	3,25,52.00	
0022- Taxes on Agricultural Income	1.97	1.02	
0028- Other Taxes on Income and Expenditure	0.01	11,43.00	
Total-(a) Taxes on Income and Expenditure	21,28,70.00	8,67,27.03	
(b) Taxes on Property and Capital Transactions-			
0029- Land Revenue	28,66.55	22,95.20	
0030- Stamps and Registration Fees	3,25,76.66	1,00,24.90	
0031- Estate Duty	0.31	0.36	
0032- Taxes on Wealth	..	5,57.00	
Total-(b) Taxes on Property and Capital Transactions	3,54,43.52	1,28,77.46	
(c) Taxes on Commodities and Services-			
0037- Customs	..	6,19,07.40	
0038- Union Excise Duties	2,77,79.87	11,55,73.60	
0039- State Excise	20,67,78.14	76,80.74	
0040- Taxes on Sales, Trade etc.	1,78,47.06	7,05,49.41	
0041- Taxes on Vehicles	93,91.56	1,10,10.78	
0042- Taxes on Goods and Passengers	85,25.54	54,89.72	
0043- Taxes and Duties on Electricity	..	7,10,34	
0044- Service Tax	..	76,20.00	
0045- Other Taxes and Duties on Commodities and Services	27,10.18	40,94.82	
Total-(c) Taxes on Commodities and Services	27,30,33.35	28,46,36.81	
Total-A- Tax Revenue	52,13,47.85	38,42,41.30	

DISBURSEMENTS	Actuals		
	1999-2000		15-11-2000 to 31-3-2001
	4	5	6
FUND			
(In lakh of rupees)			
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A- General Services-			
(a)- Organs of State-			
2011- Parliament/State/Union Territory Legislatures	34,22.93	13,70.11	
2012- President,Vice-President/Governor/Administrator of Union Territories	2,46.17	81.25	
2013- Council of Ministers	8,94.23	4,55.84	
2014- Administration of Justice	1,46,25.87	42,64.53	
2015- Elections	1,67,90.75	4,14.21	
Total-(a) Organs of State	3,59,79.95	65,85.94	
(b)- Fiscal Services-			
(ii)- Collection of Taxes on Property and Capital transactions-			
2029- Land Revenue	1,76,91.08	73,23.47	
2030- Stamps and Registration	19,11.93	6,60.00	
Total-(ii) Collection of Taxes on Property and Capital transactions	1,96,03.01	79,83.47	
(iii) Collection of Taxes on Commodities and Services			
2039- State Excise	20,34.02	5,73.26	
2040- Taxes on Sales,Trade etc	32,99.12	8,14.56	
2041- Taxes on Vehicles	6,52.08	1,85.44	
2045- Other Taxes and Duties on Commodities and Services	70.23	15.95	
Total-(iii) Collection of Taxes on Commodities and Services	60,55.45	15,89.21	
(iv)- Other Fiscal Services-			
2047- Other Fiscal Services	3,07.37	1,08.78	
Total-(iv) Other Fiscal Services	3,07.37	1,08.78	
Total-(b) Fiscal Services	2,59,65.83	96,81.46	

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-Contd.		
B- Non-Tax Revenue-		
(a)- Fiscal Services-		(In lakh of rupees)
0047- Other Fiscal Services		
Total-(a) Fiscal Services	1.14	..
(b) Interest Receipts, Dividends and Profits-	1.14	..
0049- Interest Receipts		
0050- Dividends and Profits		
Total-(b) Interest Receipts, Dividends and Profits	1,35,74.61	19,14.80
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051- Public Service Commission		
0055- Police		
0056- Jails	3,45.48	1,22.80
0058- Stationery and Printing	3,63.23	1,25.17
0059- Public Works	2,78.26	93.88
0070- Other Administrative Services	26.31	8.59
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	1,36.01	43.80
0075- Miscellaneous General Services	88,66.99	6,48.96
Total-(i) General Services	1,22.88	1,21.91
	29,81.96	24.44
	1,31,21.12	11,80.55

NO. 1 contd.
TRANSACTIONS-

DISBURSEMENTS	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A-General Services-concld.		
(c)- Interest Payment and Servicing of Debt		(In lakh of rupees)
2049- Interest Payments	28,67,25.72	11,95,07.54
Total-(c) Interest Payment and Servicing of Debt	28,67,25.72	11,95,07.54
(d)- Administrative Services-		
2051- Public Service Commission	7,35.89	2,03.87
2052- Secretariat-General Services	63,39.36	18,66.34
2053- District Administration	2,12,81.04	30,91.90
2054- Treasury and Accounts Administration	18,86.71	5,16.84
2055- Police	11,57,46.58	3,20,57.76
2056- Jails	83,70.87	26,46.30
2058- Stationery and Printing	10,93.30	2,67.26
2059- Public Works	1,16,72.64	43,83.67
2070- Other Administrative Services	1,06,01.07	36,64.64
Total-(d) Administrative Services	17,77,27.46	4,86,98.58
(e) Pensions and Miscellaneous General Services-		
2071- Pensions and other Retirement Benefits	12,40,65.90	7,45,26.42
2075- Miscellaneous General Services	..	0.15
Total-(e) Pensions and Miscellaneous General Services	12,40,65.90	7,45,26.57
Total-A-General Services	65,04,64.86	25,90,00.09

STATEMENT
SUMMARY OF

NO. 1 - contd.
TRANSACTIONS-

RECEIPTS	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
(In lakh of rupees)		
B- Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(ii) Social Services-		
0202- Education, Sports, Art and Culture		
0210- Medical and Public Health	15.38.82	4,50.30
0211- Family Welfare	15.06.58	7,40.36
0215- Water Supply and Sanitation	6.16.77	19.44
0216- Housing	4.43.20	12.85
0217- Urban Development	1.67.19	72.29
0220- Information and Publicity	29.84	0.10
0230- Labour and Employment	3.06	1.12
0235- Social Security and Welfare	1.83.68	56.85
0250- Other Social Services	28.03.76	11.23.57
Total Social Services	14.49.65	4.07.94
	87.42.55	28.84.82

DISBURSEMENTS	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
(In lakh of rupees)		
B- Social Services-		
(a)- Education,Sports,Art and Culture		
2202- General Education	38.58.95.43	10,53,29.41
2203- Technical Education	39.24.70	9,48.46
2204- Sports and Youth Services	13.89.83	4,47.37
2205- Art and Culture	4.40.07	2,16.96
Total-(a) Education,Sports, Art and Culture	39,16.50.03	10,69.42.20
(b)- Health and Family Welfare		
2210- Medical and Public Health	5.76.60.40	2,19,76.80
2211- Family Welfare	2,08.39.40	62,18.76
Total-(b)-Health and Family Welfare	7,84,99.80	2,81,95.56
(c)- Water Supply, Sanitation, Housing and Urban Development		
2215- Water Supply and Sanitation	2,38,98.72	68,57.59
2216- Housing	74.54	30.70
2217- Urban Development	65.19.37	27,24.58
Total-(c) Water Supply, Sanitation Housing and Urban Development	3,04,92.63	96,12.87
(d)- Information and Broadcasting		
2220- Information and Publicity	17,16.59	7,78.19
Total-(d) Information and Broadcasting	17,16.59	7,78.19
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,33,03.31	35,13.14
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,33,03.31	35,13.14
(f)- Labour and Labour Welfare		
2230- Labour and Employment	56,57.72	11,92.13
Total-(f) Labour and Labour Welfare	56,57.72	11,92.13
(g)- Social Welfare and Nutrition		
2235- Social Security and Welfare	1,66,63.98	1,02,11.42
2236- Nutrition	3,33.36	..
2245- Relief on account of Natural Calamities	91,07.65	42,92.56
Total-(g) Social Welfare and Nutrition	2,61,04.99	1,45,03.98

STATEMENT
SUMMARY OF

RECEIPTS

Actuals

1999-2000

15-1-2000 to
31-3-2001

1

2

3

(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)-contd.

B- Non-Tax Revenue-concl.
(c) Other Non-Tax Revenue-concl.
(iii) Economic Services-

0401- Crop Husbandry
0403- Animal Husbandry
0404- Dairy Development
0405- Fisheries
0406- Forestry and Wild Life
0425- Co-operation
0435- Other Agricultural Programmes
0506- Land Reforms
0515- Other Rural Development
Programmes
0701- Major and Medium Irrigation
0702- Minor Irrigation
0801- Power
0810- Non-Conventional Sources of Energy
0851- Village and Small Industries
0852- Industries
0853- Non-Ferrous Mining and
Metallurgical Industries
0875- Other Industries
1053- Civil Aviation
1054- Roads and Bridges
1055- Road Transport
1056- Inland Water Transport
1452- Tourism
1475- Other General Economic Services

Total (iii) Economic Services

TOTAL -(c) Other Non- Tax Revenue

Total -B Non-Tax Revenue

@ Rs. 220 only.

	1999-2000	15-1-2000 to 31-3-2001
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
B- Non-Tax Revenue-concl.		
(c) Other Non-Tax Revenue-concl.		
(iii) Economic Services-		
0401- Crop Husbandry	2,29.15	1,97.57
0403- Animal Husbandry	33.36	7.28
0404- Dairy Development	4.35	17.32
0405- Fisheries	4,33.69	1,56.02
0406- Forestry and Wild Life	28,02.86	73.55
0425- Co-operation	1,94.90	88.20
0435- Other Agricultural Programmes	0.37	0.01
0506- Land Reforms	1.21	7.13
0515- Other Rural Development Programmes	3,88.05	3,87.84
0701- Major and Medium Irrigation	41,40.22	10,32.59
0702- Minor Irrigation	82.55	22.46
0801- Power	1.85	0.41
0810- Non-Conventional Sources of Energy	..	0.04
0851- Village and Small Industries	17.85	40,08.87
0852- Industries	55.42	18.33
0853- Non-Ferrous Mining and Metallurgical Industries	7,07,55.92	
0875- Other Industries	0.38	27,34.83
1053- Civil Aviation	14.18	0.62
1054- Roads and Bridges	16,10.87	12.73
1055- Road Transport	0.94	7,82.81
1056- Inland Water Transport	0.03	0.06
1452- Tourism	0.42	@
1475- Other General Economic Services	2,67.08	0.05
Total (iii) Economic Services	8,10,35.65	1,43.67
TOTAL -(c) Other Non- Tax Revenue	10,28,99.32	96,92.93
Total -B Non-Tax Revenue	11,65,85.29	1,37,58.30
@ Rs. 220 only.		1,56,73.10

No. 1 contd.
TRANSACTIONS-

Actuals

15-11-2000 to
31-3-2001

	DISBURSEMENTS	1999-2000	15-11-2000 to 31-3-2001
	4	5	6
(In lakh of rupees)			
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.			
B- Social Services-concl.			
(h)- Others			
2250- Other Social Services	22.39	15.74	
2251- Secretariat- Social Services	8,97.29	3,08.70	
Total-(h) Others	9,19.68	3,24.44	
Total-B- Social Services	54,83,44.75	16,50,62.51	
C- Economic Services-			
(a) Agriculture and Allied Activities			
2401- Crop Husbandry	1,06,33.05	39,31.82	
2402- Soil and Water Conservation	12,44.23	1,27.27	
2403- Animal Husbandry	96,39.81	36,37.48	
2404- Dairy Development	6,07.71	1,69.51	
2405- Fisheries	12,37.00	3,15.58	
2406- Forestry and Wild Life	98,00.39	2,59.93	
2415- Agricultural Research and Education	42,14.41	20,89.40	
2425- Co-operation	48,75.88	37,37.43	
2435- Other Agricultural Programmes	1,59.51	45.79	
Total-(a) Agriculture and Allied Activities	4,24,11.99	1,43,14.21	
(b)- Rural Development			
2501- Special Programmes for Rural Development	37,93.55	36,29.49	
2505- Rural Employment	7,30,95.81	2,18,36.32	
2506- Land Reforms	31.08	0.16	
2515- Other Rural Development Programmes	3,03,21.24	2,14,12.97	
Total-(b) Rural Development	10,72,41.68	4,68,78.94	
(c)- Special Areas Programmes			
2575- Other Special Areas Programme	1,01.78	0.07	
Total-(c) Special Areas Programmes	1,01.78	0.07	
(d)- Irrigation and Flood Control			
2701- Major and Medium Irrigation	2,03,06.72	77,72.72	
2702- Minor Irrigation	1,60,52.45	60,11.35	
2705- Command Area Development	14,96.89	28,34.99	
2711- Flood Control and Drainage	54,37.98	23,04.13	
Total-(d)- Irrigation and Flood Control	4,32,94.04	1,89,23.19	
(e)- Energy			
2810- Non-Conventional Sources of Energy	2,71.00	2,05.17	
Total-(e)-Energy	2,71.00	2,05.17	

RECEIPTS	STATEMENT SUMMARY OF	
	Actuals 1999-2000	15-11-2000 to 31-3-2001
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-concld.		
C- Grants-In-Aid and Contributions-		
(In lakh of rupees)		
1601- Grants-in-Aid from Central Government		
1603- States' Share of Union Excise Duties	14,46,29.35	4,78,68.53
Total-C- Grants-In-Aid and Contributions	28,33,90.00	..
Total-RECEIPT HEADS (REVENUE ACCOUNT)	42,80,19.35	4,78,68.53
Revenue Deficit	1,06,59,52.49	44,77,82.93
Revenue Surplus	37,02,90.05	7,70,31.00

NO. 1 contd.
TRANSACTIONS-

DISBURSEMENTS	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-concld.		
C-Economic Services-concld.		
(f) Industry and Minerals		
2851- Village and Small Industries	25,13.24	10,16.29
2852- Industries	24,57.55	10,62.57
2853- Non-Ferrous Mining and metallurgical Industries	14,25.93	2,24.50
Total-(f) Industry and Minerals	63,96.72	23,03.36
(g) Transport-		
3053- Civil Aviation	1,59.67	63.44
3054- Roads and Bridges	2,61,48.25	1,16,09.63
3055- Road Transport	4,84.00	..
3075 Other Transport Services	21.99	8.05
Total-(g) Transport	2,68,13.91	1,16,81.12
(j) General Economic Services		
3451- Secretariat-Economic Services	14,97.99	5,04.40
3452- Tourism	3,70.63	1,74.53
3454- Census, Surveys and Statistics	13,70.67	35,67.86
3456- Civil Supplies	23,87.89	18,97.16
3465- General Financial and Trading Institutions	9.67	3.55
3475- Other General Economic Services	4,58.30	1,42.59
Total-(j) General Economic Services	60,95.15	62,90.09
Total-C- Economic Services	23,26,26.27	10,05,96.15
D- Grants-In-Aid and Contributions-		
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	48,06.66	1,55.18
Total-D-Grants-In-Aid and Contributions	48,06.66	1,55.18
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)	1,43,62,42.54	52,48,13.93

STATEMENT
SUMMARY OF

RECEIPTS	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
1	2	3
(In lakh of rupees)		
E- Public Debt-(a)		
6003- Internal Debt of the State Government		
6004- Loans and Advances from the Central Government	35,02,71.84	28,20,94.82
Total-E-Public Debt	30,45,97.26	4,07,09.80
F- Loans and Advances-(b) Recoveries of Loans and Advances	65,48,69.10	32,28,04.62
Total-F-Loans and Advances	12,08.65	4,85.55
Total-Capital, Public Debt,Loans,etc.	12,08.65	4,85.55
Total-Part I-Consolidated Fund	65,60,77.75	32,32,90.17
(a) A more detailed account is given in statement No. 17. (b) A more detailed account is given in statement No. 18.	1,72,20,30.24	77,10,73.10

NO. 1 contd
TRANSACTIONS-

DISBURSEMENTS	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
4	5	6
(In lakh of rupees)		
(2) Capital, Public Debt, Loans, etc. Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No.2)	12,33,44.87	6,83,53.01
E- Public Debt (c)-		
6003- Internal debt of the State Government	33,16,26.44	22,57,77.51
6004- Loans and Advances from the Central Government	5,58,85.31	2,42,51.89
Total-E-Public Debt	38,75,11.75	25,00,29.40
F- Loans and Advances-(d)		
Loans and Advances	10,71,79.40	3,74,34.18
Total F-Loans and Advances	10,71,79.40	3,74,34.18
Total-Capital,Public Debt,Loans,etc.	61,80,36.02	35,58,16.59
Total-Part I-Consolidated Fund	2,05,42,78.56	88,06,30.52

(c) A more detailed account is given in Statement no. 17.

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

STATEMENT
SUMMARY OF

RECEIPTS		Actuals	
		1999-2000	15-11-2000 to 31-3-2001
1	2	3	
(In lakh of rupees)			
PART II CONTINGENCY			
8000- Contingency Fund		2,60.31@	..
Total-Part II-Contingency Fund		2,60.31	..
PART III - PUBLIC			
I- Small Savings, Provident Funds etc.(e)-			
(b) Provident Funds			
(c) Other Accounts		15,11,20.94	3,35,46.99
Total-I- Small Savings, Provident Funds,etc.		29,22.98	8,46.49
J- Reserve Funds(e)-		15,40,43.92	3,43,93.48
(b) Reserve Funds not bearing interest			
Total-J- Reserve Funds		16,86.76	38,18.00
K- Deposits and Advances (e)-		16,86.76	38,18.00
(b) Deposits not bearing interest			
(c) Advances			
Total-K- Deposit and Advances		14,62,12.70	7,27,30.76
L- Suspense and Miscellaneous (e)-		75,67.90	14,66.26
(b) Suspense			
(c) Other Accounts			
(d) Accounts with Government of Foreign Countries		15,37,80.60	7,41,97.02
(e) Miscellaneous			
Total-L-Suspense and Miscellaneous		1,81,90.71	5,69,14.96
		2,60,53,97.12	9,92,94.34
	
	
		2,62,35,87.83	15,62,09.30

(e) A more detailed account is given in statement No. 16.
 (@) Represent recoupment during 1999-2000 of expenditure met out of advances from the Contingency Fund during 1997-98, The details are given below under major head "8000" (Column 3) in Statement No. 16

NO. 1 contd.
TRANSACTIONS-

		Actuals	
		1999-2000	15-11-2000 to 31-3-2001
4	5	6	
FUND			
8000- Contingency Fund			
Total-Part II-Contingency Fund			
ACCOUNT			
I- Small Savings, Provident Funds,etc.- (c)			
(b) Provident Funds		5,13,99.05	2,34,15.01
(c) Other Accounts		90,21.85	34,79.79
Total-I-Small Savings,Provident Provident Funds, etc.		6,04,20.90	2,68,94.80
J- Reserve Funds (c)			
(b) Reserve Funds not bearing interest		8,11.73	..
Total J- Reserve Funds		8,11.73	..
K- Deposits and Advances (c)			
(b) Deposits not bearing interest		12,95,22.91	5,91,34.14
(c) Advances		80,42.62	13,79.04
Total-K-Deposits and Advances		13,75,65.53	6,05,13.18
L- Suspense and Miscellaneous (c)-			
(b) Suspense		0.38	1,53,49.66
(c) Other Accounts		2,37,59,19.63	11,03,51.96
Accounts with Government of Foreign Countries		5.23	3.23
Total-L-Suspense and Miscellaneous		2,37,59,25.24	12,57,04.85

(c) A more detailed account is given in Statement no. 16.

	RECEIPTS	STATEMENT SUMMARY OF	
		Actuals	
		1999-2000	15-11-2000 to 31-12-2001
1	2	3	
M-	Remittances (e)-		(In lakh of rupees)
(a)	Money orders and other Remittances		
(b)	Inter Government Adjustment Account	17,55,55.09	6,11,01.28
	Total-M-Remittances	-0.35	..
		17,55,54.74	6,11,01.28
	Total-Part III-Public Account		
	Total-Receipts	3,10,86,53.85	32,97,19.08
N-	Cash Balance-Opening Balance	4,83,09,44.40	1,10,07,92.18
	GRAND TOTAL	-10,85,50.32	-84,85.33
(e)	A more detailed account is given in Statement No. 16.	4,72,23,94.08	1,09,23,06.85

NO. 1 contd
TRANSACTIONS-

		DISBURSEMENTS	1999-2000	15-11-2000 to 31-3-2001
		4	5	6
(In lakh of rupees)				
ACCOUNTS concld.				
M-	Remittances (e)-			
(a)	Money orders and other Remittances		17,83,45.08	6,63,54.30
(b)	Inter Government Adjustment Accounts		1,86.72	3,49.53
	Total-M-Remittances		17,85,31.80	6,67,03.83
	Total-Part III-Public Account		2,75,32,55.20	27,98,16.66
	Total Disbursements		4,80,75,33.76	1,16,04,47.18
N-	Cash Balance-Closing Balance		-8,51,39.68	-6,81,40.33 (g)
	GRAND TOTAL		4,72,23,94.08	1,09,23,06.85

(g) There was a difference of Rs. -2,35.61 lakh (net debit) between the figures reflected in the accounts (Rs.-6,81,40.33 lakh) and that intimated by the Reserve Bank of India (Rs.-8,83,75.94 lakh) regarding "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation.

STATEMENT NO. 1—concl.

1. A Comparative summary of transactions during 1999-2000 and the period 15-11-2000 to 31-3-2001 is given below :-

	1999-2000	15-11-2000 to 31-3-2001
	(In crore of rupees)	
Opening Cash Balance		
Part I Consolidated Fund-	-10,85.50	-84.85 *
(a) Transactions on Revenue Accounts-		
Receipts		
Expenditure	1,06,59.53	44,77.83
Net Revenue Surplus(+)/deficit(-)	1,43,62.43	52,48.14
(b) Transactions other than on Revenue Account-	-37,02.90	-7,70.31
Capital Account (Net)		
Public Debt (Net)	-12,33.45	-6,83.53
Loans and Advances (Net)	26,73.57	7,27.76
Part II Contingency Fund (Net)	-10,59.71	-3,69.49
Part III Public Account (Net)	2.60	..
Overall Surplus(+)/Deficit(-)	35,53.99	4,99.02
Closing Cash Balance	-2,34.10	-5,96.55
(*) Rupees 28.73 crore dropped proforma on apportionment of cash balance (credit) to Jharkhand State.	-8,51.40	-6,81.40
2. Receipts from the Government of India - The revenue receipts of Rs. 44,77.83 crore includes Rs. 32,34.37 crore received from the Government of India as follows :-		
(i) Share of net proceeds of divisible Union Taxes-		
(a) Corporation Tax		
(b) Taxes on Income other than Corporation Tax	5,30.31	
(c) Other Taxes on Income and expenditure	3,25.52	
(d) Taxes on Wealth	11.43	
(e) Customs	5.57	
(f) Union Excise Duties	6,19.07	
(g) Service Tax	11,55.74	
(h) Other Taxes and Duties on Commodities and services	76.20	
(ii) Statutory grants under Article 275(1) of the Constitution	31.85	
(iii) Other Grants-		
(a) Grants under State Plan Schemes (Other than those included in Statutory grants)		
(b) Grants under Central Plan Schemes (Other than those included in Statutory grants)	2,78.92	
(c) Grants for Centrally Sponsored Plan Schemes	60.91	
(d) Non-Plan grants (Other than those included in Statutory grants)	1,15.44	
Total		32,34.37

STATEMENT NO. 2-CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF PERIOD 15-11-2000 to 31-3-2001

Sl. No.	Major Head of account	Expenditure upto 1-4-2000 to 14-11-2000	Expenditure during 15-11-2000 to 31-3-2001	Expenditure to the end of 31-3-2001
1	2	3	4	5
(In lakh of rupees)				
	A- Capital Account of General Services-			
1. 4059-	Capital Outlay on Public Works	1,55,00.41	5,49.72	1,60,50.13
2. 4075-	Capital Outlay on Miscellaneous General Services	0.20	..	0.20
	Total-A-Capital Account of General Services	1,55,00.61	5,49.72	1,60,50.33
	B- Capital Account of Social Services-			
	(a) Capital Account of Education, Sports, Art and Culture-			
3. 4202-	Capital Outlay on Education, Sports, Art and Culture	2,10,66.21	18,78.48	2,29,44.69
	Total (a)	2,10,66.21	18,78.48	2,29,44.69
	(b) Capital Account of Health and Family Welfare- Capital Outlay on Medical and Public Health			
4. 4210		1,29,96.57	..	1,29,96.57
5. 4211	Capital Outlay on Family Welfare	30,48.06	..	30,48.06
	Total (b)	1,60,44.63	..	1,60,44.63
	(c) Capital Account on Water Supply, Housing and Urban Development Capital Outlay on Water Supply and Sanitation			
6. 4215		10,69,81.77	14,80.62	10,84,62.39
7. 4216	Capital Outlay on Housing	97,13.43	1,70.44	98,83.87
	8. 4217 Capital Outlay on Urban Development	1,16,90.17	20,36.79	1,37,26.96
	Total (c)	12,83,85.37	36,87.85	13,20,73.22

STATEMENT NO. 2 contd.

Sl. No.	Major Head of account	Expenditure	Expenditure	Expenditure
		upto 1-4-2000 to 14-11-2000	during 15-11-2000 to 31-3-2001	to the end of 31-3-2001
1	2	3	4	5
(In lakh of rupees)				
B-	Capital Account of Social Services-concl.			
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
9. 4225	Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	1,19,98.49	15,65.00	1,35,63.49
	Total (e)	1,19,98.49	15,65.00	1,35,63.49
(g)	Capital Account of Social Welfare and Nutrition-			
10. 4235	Capital Outlay on Social Security and Welfare	86.90	..	86.90
	Total (g)	86.90	..	86.90
(h)	Capital Account of Other Social Services-			
11. 4250	Capital Outlay on other Social Services	4,74.81	..	4,74.81
	Total (h)	4,74.81	..	4,74.81
	Total B-Capital Account of Social Services	17,80,56.41	71,31.33	18,51,87.74
C-	Capital Account of Economic Services-			
(a)	Capital Account of Agriculture and Allied Activities-			
12. 4401	Capital Outlay on Crop Husbandry	16,39.51	2,26.97	18,66.48
13. 4402	Capital Outlay on Soil and Water Conservation	4,29.83	..	4,29.83

STATEMENT NO. 2 contd.

Sl. No.	Major Head of account	Expenditure	Expenditure	Expenditure
		upto 1-4-2000 to 14-11-2000	during 15-11-2000 to 31-3-2001	to the end of 31-3-2001
1	2	3	4	5
(In lakh of rupees)				
C-	Capital Account of Economic Services-contd.			
(a)	Capital Account of Agriculture and Allied Activities-concl.			
14. 4403	Capital Outlay on Animal Husbandry	1,88.81	..	1,88.81
15. 4404	Capital Outlay on Dairy Development	13,81.10	..	13,81.10
16. 4405	Capital Outlay on Fisheries	1,90.82	..	1,90.82
17. 4406	Capital Outlay on Forestry and Wild life	18,39.84	..	18,39.84
18. 4408	Capital Outlay on Food Storage and Warehousing	18,66.64	..	18,66.64
19. 4415	Capital Outlay on Agriculture Research and Education	77.78	..	77.78
20. 4425	Capital Outlay on Co-operation	1,56,12.15	10,31.37	1,66,43.52
21. 4435	Capital Outlay on Other Agricultural Programmes	26,60.54	..	26,60.54
	Total (a)	2,58,87.02	12,58.34	2,71,45.36
(b)	Capital Account of Rural Development			
22. 4515	Capital Outlay on Other Rural Development Programmes	11,26,26.47	2,99,52.37	14,25,78.84
	Total (b)	11,26,26.47	2,99,52.37	14,25,78.84
(d)	Capital Account of Irrigation and Flood Control-			
23. 4701	Capital Outlay on Major and Medium Irrigation	55,94,01.24	1,34,65.68	57,28,66.92
24. 4702	Capital Outlay on Minor Irrigation	3,77,84.09 *	15,90.87	3,93,74.96
25. 4705	Capital Outlay on Command Area Development	58.00	..	58.00
26. 4711	Capital Outlay on Flood Control Projects	8,74,49.44	30,99.42	9,05,48.86
	Total (d)	68,46,92.77	1,81,55.97	70,28,48.74
(e)	Capital Account of Energy-			
27. 4801	Capital Outlay on Power Projects	1,93,04.15	22,06.20	2,15,10.35
	Total (e)	1,93,04.15	22,06.20	2,15,10.35
(f)	Capital Account of Industry and Minerals-			
28. 4851	Capital Outlay on Village and Small Industries	27,26.60	..	27,26.60

(*) Increased proforma by Rs. 0.01 crore due to rounding.

STATEMENT NO. 2 contd.

Sl. No.	Major Head of account	Expenditure upto 1-4-2000 to 14-11-2000	Expenditure during 15-11-2000 to 31-3-2001	Expenditure to the end of 31-3-2001
		2	3	4	5
(In lakh of rupees)				
C-	Capital Account of Economic Services-contd.			
(f)	Capital Account of Industry and Minerals-concl'd.			
29. 4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	9.87.35	..	9.87.35
30. 4855	Capital Outlay on Fertilizer Industries	1.36.27	..	1.36.27
31. 4857	Capital Outlay on Chemical and Pharmaceutical Industries	8.99.92	..	8.99.92
32. 4858	Capital Outlay on Engineering	88.18	..	88.18
33. 4859	Capital Outlay on Telecommunication and Electronic Industries	5.64.50	..	5.64.50
34. 4860	Capital Outlay on Consumer Industries	54.85.99	..	54.85.99
35. 4875	Capital Outlay on other Industries	23.78	..	23.78
36. 4885	Capital Outlay on Industries and Minerals	57.47.68	1.00.00	58.47.68
Total (f)		1,66.60.27	1.00.00	1,67.60.27
(g)	Capital Account of Transport-			
37. 5053	Capital Outlay on Civil Aviation	2,57.03	..	2,57.03
38. 5054	Capital Outlay on Roads and Bridges	12,28.03.98	70.76.40	12,98.80.38
39. 5055	Capital Outlay on Road Transport Services	79.94.97	1.33.50	81.28.47
40. 5075	Capital Outlay on other Transport Services	1.78.61	..	1.78.61
Total (g)		13,12.34.59	72.09.90	13,84.44.49
(j)	Capital Account of General Economic Services-			
41. 5452	Capital Outlay on Tourism	19.71.01	..	19.71.01
42. 5465	Investments in General Financial and Trading Institution	17.48.08	..	17.48.08
43. 5475	Capital Outlay on other General Economic Services	58.41.39	17.89.17	76.30.56
Total (j)		95.60.48	17.89.17	1.13.49.65
Total C-Capital Account of Economic Services		99,99.65.75	6.06.71.95	1,06.06.37.70
Total Capital Account		1,19,35,22.77	6,83,53.00	1,26,18,75.77

STATEMENT NO. 2 -concl'd.

EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.
2. The details of Government investment in statutory corporations, Government companies, joint stock companies, co-operative banks and societies are given in Statement no. 14.
3. Capital outlay on irrigation schemes has been shown against the Major head "4701 Capital Outlay on Major and Medium Irrigation". The financial results of four schemes which have been declared as commercial are shown in Statement no. 3.
4. With the formation of Bihar Food and Civil Supplies Corporation Limited, with effect from 2nd April, 1973 the grain supply scheme was transferred to the Corporation : the value of the assets and liabilities transferred remains to be finalised.
5. Investment of Government-During 15-11-2000 to 31-3-2001, the Government invested Rs. 29.53 crores in Statutory Corporations (Rs. 1.34 crore) and in Government Companies (Rs.17.88 crore) and Cooperative Banks and Societies (Rs.10.31 crore).

The total investment of Government in the share capital of different concerns at the end of 1998-99, 1999-2000, 1.4.2000 to 14.11.2000 and 15.11.2000 to 31.3.2001 was , Rs. 6.55.39, Rs. 6.58.13 crore, 6.58.13 crore and 6.87.66 crore respectively, vide details given in Appendix I.

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

Year	Dividend/Interest received
1998-99	Rs. 192 only
1999-2000	Rs. 1,10,21,940
1-4-2000 to 14-11-2000	Nil
15-11-2000 to 31-3-2001	Nil

STATEMENT NO. 3 - FINANCIAL RESULTS OF

Name of Project

Name of Project	Capital Outlay				
	During the period 15.11.2000 to 31.3.2001			(In lakh of rupees)	Direct
	Direct	Indirect	Total		
1	2	3	4	5	
1. Sone Canal				9.25	2,55.86
2. Dhaka Canal	"	"	"	0.15	6.33
3. Triveni Canal	"	"	"	2.29	77.79
4. Sakri Canal	"	"	"	0.32	35.91
Total	"	"	"	12.01	3,75.89
Revenue foregone or remission of revenue during 15-11-2000 to 31-3-2001	Total revenue (cols. 10 and 11)	Working expenses and maintenance charges during 15-11-2000 to 31-3-2001			
		Direct	Indirect	Total	
		(In lakhs of rupees)			
11	12	13	14	15	
"	1,65.66	3,35.25	3.35	3,38.60	
"	0.00	10.28	0.10	10.38	
"	1.29	37.12	0.37	37.49	
"	5.27	7.96	0.07	8.03	
"	1,72.22	3,90.61	3.89	3,94.50	

IRRIGATION WORKS

Revenue receipts during
15.11.2000 to 31.3.2001

To end of the period 15.11.2000 to 31.3.2001		Total	Direct	Indirect Revenue receipts	Total
Indirect	Total				
6	7	8	9	10	
9.25	2,55.86	1,65.66	..	1,65.66	
0.15	6.33	..	..	..
2.29	77.79	1.29	..	1.29	
0.32	35.91	5.27	..	5.27	
12.01	3,75.89	1,72.22	..	1,72.22	
Net Revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest		
Surplus of revenue (col. 12) over expenditure (col.15)+ or excess of expenditure (col.15) over revenue (col. 12) (-)	Rate per cent of capital outlay to the end of period 15-11-2000 to 31-3-2001		Surplus of revenue over expen- diture (+) or excess of expendi- ture over revenue (-)	Rate per cent of capital outlay to end of period 15-11-2000 to 31-3-2001	
16	17	18	19	20	
-1,72.94	67.59	8.65	-1,81.59	70.97	
-10.38	1,63.98	0.21	-10.59	1,67.30	
-36.20	46.54	2.65	-38.85	49.94	
-2.76	7.69	2.25	-5.01	13.95	
-2,22.28	59.13	13.76	-2,36.04	62.79	

STATEMENT NO. 3-concl.

EXPLANATORY NOTES

The percentage of net loss on the Capital outlay to the end of the year under review in respect of the four projects was Rs.1,39.58 lakh against the percentage of net loss of Rs.1,25.48 lakh in the previous year. The decrease in the percentage of loss during 1998-99 was mainly due to decrease in maintenance charges and working expenses which decreased from Rs. 6,30.54 lakh during 1997-98 to Rs. 6,63.73 lakh in 1998-99.

2. With the formation (12th April 1973) of the Bihar State Water Development Corporation Limited, the following schemes have been transferred to the Corporation
 - (i) Patna-Bakhtarpur-Biharsharif-Ekangarsarai-Bihta Emergency Irrigation Scheme
 - (ii) 300 Tubewells in North Bihar,
 - (iii) 350 Tubewells under Technical Co-operation Agreement Programme,
 - (iv) Emergency River Pumping Scheme and (v) Dehri-Sasaram Lift Irrigation Scheme.
- On the basis of the report of the three member Committee set up by Government to assess the value of assets and liabilities of the erstwhile State Tube-wells Organisation and Corporation's report regarding cash balance and Miscellaneous Works Advance, the Government has assessed the value of assets and liabilities transferred to the Bihar State Water Development Corporation Ltd. at Rs. 25,11.25 lakh and Rs. 2,75.28 lakh respectively. The Corporation is to issue equity share to Government for the value of the net assets transferred to it. A final report in this regard is awaited (August 2001).
3. Sone Canal showed a net loss of Rs. 1,81.59 lakh during 15.11.2000 to 31.3.2001 against a net loss of Rs. 7,40.74 lakh in the previous year.
4. Dhaka Canal showed a net loss of Rs. 10.59 lakh during 15.11.2000 to 31.3.2001 against a net loss of Rs. 28.91 lakh in the previous year.
5. Triveni Canal showed a net loss of Rs. 38.85 lakh from 15-11-2000 to 31.3.2001 against a net loss of Rs. 4.41 lakh in the previous year.
6. Sakri Canal showed a net loss of Rs. 5.01 lakh from 15-11-2000 to 31.3.2001 against a net loss of Rs. 2.25 lakh in the previous year.

STATEMENT NO. 4-DEBT POSITION

(i) Statement of borrowings

The debt position of Government at the commencement and end of 15-11-2000 to 31-3-2001 is shown below:

Nature of debt (1)	Balance on 15th Nov. 2000 (2)	Receipts during the period 15.11.2000 to 31.3.2001 (3)	Repayments during the period 15.11.2000 to 31.3.2001 (4)	Balance on 31st March 2001 (5)	Net increase(+)/ decrease(-) (6)
					(In crore of rupees)
I- Public Debt-					
Internal Debt of the State Government	65,33.64	28,20.95	22,57.77	70,96.82	5,63.18
Loans and Advances from the Central Government	1,10,78.71	4,07.10	2,42.52	1,12,43.29	1,64.58
Total-I-Public Debt	1,76,12.35	32,28.05	25,00.29	1,83,40.11	7,27.76
II-Small Savings- Provident Funds, etc.					
	75,49.57	3,43.93	2,68.95	76,24.55	74.98
GRAND TOTAL	2,51,61.92	35,71.98	27,69.24	2,59,64.66	8,02.74

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

EXPLANATORY NOTES

- I. Internal Debt of the State Government:
Market loans-These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. by the State Government.

During 15-11-2000 to 31-3-2001 a loan viz. 10.82 per cent Bihar State Development Loan,2011 (Rs. 3,62.19 crore) was raised. The loan is redeemable in January 2011 (Rs.3,62.15 crore) and February 2011 (Rs. 0.04 crore).

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

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

As on 14th November 2000 the outstanding balance in respect of Ways and Means Advances against the Composite State of Bihar was Rs. 2,37.19 crore. The balance was apportioned between the successor States of Bihar and Jharkhand in the proportion of 79.4:20.6 by Reserve Bank of India and accordingly Rs. 1,86.07 crore (as against Rs. 1,77.20 crore as per apportionment ordered by Government of India in population ratio 6,45.30 : 2,18.44) was outstanding on 15.11.2000 against the successor State of Bihar). Further, there were also cases of availing of overdraft/shortfall for Rs. 12,24.55 crore which were repaid in full along with interest of Rs. 1.36 crore (out of Rs. 2.12 crore due as interest as intimated by Reserve Bank of India).

STATEMENT NO. 4-contd.

3. Arrangement for amortisation- The State Government has raised 47 State Development Loans up to 1999-2000 (balance on 31st March 2000: Rs. 56.93.05 crore).

No arrangement for amortisation of these loans exists at present. This is in accordance with the Government's decision (communicated in October 1980) to create Sinking Funds only in those cases in which its maintenance is obligatory under any law or undertaking given by the Government in the case of any loan.

No arrangement has been made for amortisation of other loans also.

4. Loans from the Government of India-Particulars of the loans received from the Government of India are given in Statement No. 17.

(i) Loans for rehabilitation of goldsmiths - The Government of India suggested (June 1978) to the State Government to order general write-off of outstanding balances of the loans due from goldsmiths and agreed to write-off outstanding loans advanced to the State Government for this purpose. No amount has been written off by the State Government so far (upto 31st March 2001).

(ii) Rehabilitation loans and loans under National Loan Scholarships Scheme-According to the revised terms decided by the Government of India in October-November 1975 for repayment of loans for displaced goldsmiths, loans for displaced persons from Pakistan, loans for repatriates from Burma and Sri Lanka and for loans for National Loan Scholarships Scheme, the State Government is to repay to the Central Government one-half of the principal of the loan recovered from the beneficiaries of the loan and retain the other half together with full interest. The State's share representing one-half of the principal is to be treated as grant from the Government of India to the State Government. During the year, the State Government have not repaid any principal of the loan recovered ,if any, from the beneficiaries.

5. Other Loans-Particulars of other loans are given in Statement No. 17.

Small Savings, Provident Funds, etc- This comprises mainly Provident Funds balances of Government servants and balances under State Government Employees' Group Insurance Scheme. Details are given in Statement No. 17.

STATEMENT NO. 4-contd.

(ii) Other obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits also constitute the liability of the State Government. Such liability at the end of 31st March 2001 was Rs. 24,79.66 crore as shown below (further details are given in Statement nos. 16 and 19).

Nature of Obligations (1)	Balance on 15th Nov. 2000 (2)	Receipts during the period 15-11-2000 to 31-3-2001 (3)	Repayments during the period 15-11-2000 to 31-3-2001 (4)	Balance on 31st March 2001 (5)	Net increase during the period (6)
					(In crore of rupees)
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	-0.53	..	..	-0.53	..
2. Non-interest bearing deposits of local funds, civil deposits and earmarked funds	23.06.04	7,65.49	5,91.34	24,80.19	1,74.15
TOTAL	23,05.51	7,65.49	5,91.34	24,79.66	1,74.15

STATEMENT NO. 4-concl.

(iii) Service of debt

(a) Interest on debt and other obligations

The outstanding gross debt and other obligations, and the total net amount of interest charges met from revenue during 1.4.2000 to 14.11.2000 and 15-11-2000 to 31-3-2001 were as shown below:

1-4.2000 to 14-11-2000	15-11-2000 to 31-3-2001	Net increase(+) /decrease(-) during the period
------------------------------	-------------------------------	---

(In crore of rupees)

2,74,67.43	2,84,44.32	9,76.89
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Gross debt and other obligations outstanding at the end of the year

(i) Interest paid by Government-

(a) On Public Debt and Small Savings,
Provident Funds, etc.

19,45.76	11,94.83	-7,50.93
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(b) Other obligations

Total-(a) and (b)	0.75	0.25	-0.50
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	19,46.51	11,95.08	-7,51.43
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(ii) Deduct-
Interest received on loans and advances given by Government

(b) Interest realised on investment of cash balance

	7.02	1.57	-5.45
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Total-(a) and (b)	4.51	17.58	13.07
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	11.53	19.15	7.62
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(iii) Net amount of interest charges-

Percentage of gross interest item (i) to total revenue receipts
Percentage of net interest item (iii) to total revenue receipts

	19,34.98	11,75.93	-7,59.05
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	29.05	26.69	-2.37
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	28.88	26.26	-2.62
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STATEMENT NO. 5-LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances(A)

Categories of Loans and Advances	Outstanding on 15th Nov 2000	Paid during 15-11-2000 to 31-3-2001	Repaid during 15-11-2000 to 31-3-2001	Outstanding on 31-3-2001	Net increase(+) / decrease(-) during the period	
					1	2
(In crore of rupees)						
1. Loans for Social Services-						
(i) Education, Sports, Art and Culture	4.44	..	..	4.44	0.00	
(ii) Water Supply, Sanitation, Housing and Urban Development	3,89.87	10.10	1.95	3,98.02	8.15	
(iii) Social Welfare and Nutrition	16.53	..	..	16.53	0.00	
(iv) Others	0.12	..	..	0.12	0.00	
Total-(1) Loans for Social Services	4,10.96	10.10	1.95	4,19.11	8.15	
2. Loans for Economic Services-						
(i) Agriculture and Allied Activities	6,04.22	29.51	0.06	6,33.67	29.45	
(ii) Rural Development	38.72 (a)	3.53	0.27	41.98	3.26	
(iii) Irrigation and Flood Control	53.35 (*)	..	..	53.35	0.00	
(iv) Energy @	47,31.93	2,92.02	0.03	50,23.92	2,91.99	
(v) Industry and Minerals	5,60.52	0.03	0.26	5,60.29	-0.23	
(vi) Transport	80.78	2.22	..	83.00	2.22	
(vii) General Economic Services	32.97	26.32	..	59.29	26.32	
Total-(2) Loans for Economic Services	61,02.49	3,53.63	0.62	64,55.50	3,53.01	
3. Loans to Government Servants	69.05	10.61	2.28	77.38	8.33	
4. Loans for Miscellaneous purposes	0.85	..	..	0.85	..	
TOTAL	65,83.35	3,74.34	4.85	69,52.84	3,69.49	

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

(a) Decreased proforma by Rs. 0.01 crore due to rounding.

(*) Increased proforma by Rs. 0.01 crore due to rounding.

@ Excludes the initial loan of Rs. 14.11 crore to Bihar State Electricity Board

(being the value of net assets transferred to the Board) which remains unadjusted in accounts due to non-receipt of Government sanctions.

STATEMENT NO. 5-contd.

(ii) Recoveries in arrears

According to the information last furnished by the Government departments, recoveries aggregating Rs. 24.72 lakh were overdue on 31st March 1973 on account of principal and interest in respect of the agricultural loans, land improvement loans, natural calamities loans and loans under State Aid to Industries Act, 1956, the detailed accounts of which are maintained by the departmental officers. Similar information as on 31st March 1974 and as at the end of March of subsequent years as also of other loans has not been furnished (31st March 2001).

Recovery of amounts aggregating Rs. 34,46.27 crore was overdue on 31st March 2001 on account of principal and interest of loans advanced by the Government to district boards, municipalities and other local bodies. State Electricity Board, private institutions, companies and individuals (the detailed accounts of which are maintained by the Accounts Office) as shown below:-

Year in which became due	Principal		Interest (In crore of rupees)
	1998-99 and earlier years	1999-2000	
1-4-2000 to 14-11-2000	13,01.40	83.62	14,81.38
15-11-2000 to 31-3-2001	1,27.58	9.90	1,74.83 2,19.62 47.94
Total	15,22.50		19,23.77

The Statutory body/category of loanees against whom the above loans were outstanding relating to the years 1995-96 to 31-3-2001 only are given below:-

Class of loans and advances and names of borrowers	Amount Principal Interest (In lakh of rupees)			Total
	overdue			
Loans for Social Services				
Education, Sports, Art and Culture (National Loan Scholarship)	14.86	48.65		63.51
Water Supply and Sanitation-Water supply and sanitation				
Municipalities, Corporations, Notified Area Committees	1,72.40	4,53.51	6,25.91	
Housing-Building Construction and Housing Board	7,57.68	65,46.81	73,04.49	
Low Income Group Housing Scheme	5,11.93	9,94.00	15,05.93	
Middle Income Group Housing Scheme	30,70.29	...	30,70.29	
	4,13.86	...	4,13.86	

STATEMENT NO. 5-contd.

Class of loans and advances and names of borrowers	Amount		(In lakh of rupees)
	Principal	overdue	
Loans for Economic Services			
Bihar State Water Development Corporation	29.62	4,44.97	4,74.59
Dairy Development Corporation	6.33	1,55.19	1,61.52
Co-operation-Co-operative societies	22,00.32	4,20.78	26,21.10
Agricultural Marketing Board	5.04	10.22	15.26
Rural Development-Zila Parishad	2,05.29	8,43.39	10,48.68
Industry and Minerals-Handicraft and Sericulture Industries	3,62.39	7,90.15	11,52.54
Bihar State Electronic Development Corporation	53.20	69.66	1,22.86
Bihar State Export Corporation	7.08	12.56	19.64
Bihar State Credit and Investment Corporation	4,88.49	3,76.14	8,64.63
Loans for Food and Storage	24.52	15.94	40.46
Bihar State Industrial Development Corporation	16,51.67	22,39.95	38,91.62
Loans for Major and Medium Irrigation	10.26	13.35	23.61
Bihar State Pharmaceutical and Chemical Corporation	36.96	48.04	85.00
Consumer Industries-Bihar State Sugar Corporation	35,40.24	61,96.86	97,37.10
Bihar State Leather Development Corporation	1,70.05	2,33.80	4,03.85
Bihar State Textile Corporation	1,62.80	1,36.66	2,99.46
Bihar State Film Industry Ltd.	3.70	275.08	278.78
Energy-Bihar State Hydro Electric Development Corporation	24,10.75	51,40.20	75,50.95
Tenughat Hydel Project	73,90.60	2,20,18.69	2,94,09.29
Tenughat Thermal Power Corporation	54,59.04	83,33.26	1,37,92.30
Bihar State Electricity Board	1,47,40.32	3,37,41.39	4,84,81.71

STATEMENT NO. 5-concl.

Class of loans and advances and names of borrowers

(In lakhs of rupees)

Transport-
Bihar State Road Transport Corporation

Loans for other Transport Services-

Bihar State Road Transport Corporation

Loans for Other Transport Corporation

Municipalities/ Municipal Corporation

Patna Regional Development Authority

Ranchi Regional Development Authority

Loans for Agriculture

Miscellaneous Loans

Total

Amount Principal	overdue		Total
	Interest		
2,70.05	14,42.99		17,13.04
91.83	3,01.36		3,93.19
30.86	72.47		1,03.33
26.95	90.21		1,17.16
20.85	58.26		79.11
6.24	12.20		18.44
3.68	4.83		8.51
2.00	4.55		6.55
4,43,52.15	9,15,46.12		13,58,98.27

The terms and conditions of recovery of the amount paid in the discharge of guarantee on behalf of BISCOMAUN (Rs.66.20 crore)in 1990-91 and Rs.2.05 crore in 1991-92) and Bihar State Water Development Corporation (Rs.27.52 crore in 1990-91) and treated as loan to these two institutions have not been intimated by the Government (October 2002).

The Government has also not issued any sanction prescribing the terms and conditions of the loans representing deductions made by Government of India during 1998-99 (Rs. 1,79.85 crore) and 1999-2000 (Rs.2,13.02 crore) from the grants-in-aid to State Government towards the dues owed by the Board to certain Public Sector Undertakings and adjusted in State Government accounts as Loan to the Board

The total loan of Rs. 50,23.92 crore shown outstanding as on 31st March 2001against Energy includes Rs. 42,04.39 crore outstanding against Bihar State Electricity Board as on that date. The loans outstanding on 31st March 2001 as per the records of the Board were not available.

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

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31-3-2001	
		Principal (In lakh of rupees)	Interest (In lakh of rupees)
(a) Capital raised by the Bihar State Financial Corporation	39,95.00	39,95.00	(a)
(b) Loans, debentures, bonds, etc., raised by-			
(1) Statutory Corporations and Boards	(a)	5,13,21.02	(a)
(2) Other autonomous bodies	(a)	(a)	(a)
(3) Government Companies	(a)	71,27.45	(a)
(4) Joint Stock Companies	(a)	(a)	(a)
(5) Co-operative Banks and Societies	(a)	(a)	(a)
Total	(a)	5,84,48.47(b)	(a)

The Government has also guaranteed payment of dividend of 3.5 per cent on the share capital of the Bihar State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per ton by the Bihar State Co-operative Marketing Union Limited. Information about the amount paid by the Government towards the guarantee during 1997-98 and previous years is awaited (May 2002).

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

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31-3-2001	
		Principal (In lakh of rupees)	Interest (In lakh of rupees)
1. Statutory Corporations and Boards (4)*			
(i) Guarantee for repayment of capital and payment of 3.5 per cent dividend thereon	39,95.00	39,95.00	(a)
(ii) Guarantee for repayment of Loans/over-drafts, amount raised by issue of bonds/debentures, etc., and payment of interest at stipulated rates		5,13,21.02	(a)
Total-Statutory Corporations and Boards	39,95.00	5,53,16.02	(a)

(a) Information has not been furnished.

(b) Excludes information relating to items 2, 4 and 5.

(*) Figures in brackets indicate the number of institutions.

STATEMENT NO.6-contd.

Public or other body for which
guarantee has been given and brief
nature of guarantee

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31-3-2001	
		Principal (In lakh of rupees)	Interest (a)
2. Other autonomous bodies(5)* Guarantee for repayment of loans and payment of interest thereon	16.14.00	(a)	(a)
3. Government Companies(11)* Guarantee for repayment of loans/ overdrafts, etc. and payment of interest thereon	15.68	(a)	(a)
4. Joint Stock Companies(3)* Guarantee and counter-guarantee for repayment of loans/overdrafts and payment for machinery purchased and charges for electricity consumed and payment of interest thereon	3.31.03	(a)	(a)
5. Co-operative Banks and Societies- (i) Co-operative Banks(2)* Guarantee for repayment of loans/ cash credit facilities availed of/ debentures floated, etc., and payment of interest thereon	90.35.41	(a)	(a)
(ii) Warehousing and Marketing Co- operatives- Guarantee for repayment of loans and payment of interest thereon obtained from Reserve Bank of India, State Bank of India and five other Banks by the Bihar State Co-operative Marketing Union Limited, Patna for purchase and distribution of chemical fertilizers	20.00.00	(a)	(a)
(iii) Weavers' Co-operatives** Guarantee for repayment of loans and payment of interest and cost of machinery purchased by Weavers Co-operative Societies from M/s Central India Machinery Manufacturing Company Limited and M/s Electric Construction and Equipment Company Limited	39.84	(a)	(a)
(iv) Housing Co-operatives- Guarantee for repayment of loans and payment of interest thereon obtained by the Bihar State House Construction Financing Society	50.00	(a)	(a)
(v) Other Co-operatives- Guarantee for repayment of loans and payment of interest thereon obtained by Fatuha-Phulwari-Shariff Rural Electrification Co-operative Society from Rural Electrification Corporation	1,11.00	(a)	(a)
Total-Co-operative Banks and Societies	1,12,36.25	(a)	(a)

(a)
* Information has not been furnished.
** Figures in brackets indicate the number of institutions.
Details awaited (May 2002)

STATEMENT NO. 6-contd.

In consideration of the guarantee given by Government, the institutions are in some cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March 2001 from institutions are awaited.

Particulars of payments made by Government in discharge of guarantee liabilities on behalf of the principal debtors and recovery thereof as on 31st March 2001 are given below:-

Name of the Principal debtor	Amount paid and year of payment	Recovery from principal debtor (In lakh of rupees)	Remarks
1	2	3	4
1. Messrs Assam Sillimanite Limited	7.95 (1968-69)	..	The commissioner of payments gave its decision (June 1982) for payment of Rs. 27.14 lakh (inclusive of interest). The case is pending in the Supreme Court(August 1987). The company has been acquired by the Government of India in June 1976.
	15.83 (1970-71)		
2. Messrs South Bihar Sugar Mills, Limited, Bihta	48.02 (1975-76)	..	Information about recovery of the amount from the principal debtor is awaited (October 2002).
	10.00 (1976-77)		
3. Bihar State Co-operative Marketing Union, Patna	66,19.62 (1990-91)	..	Discharge of liability in respect of fertiliser credit granted to BISCOMAUN by a consortium of banks headed by State Bank of India outstanding as on 30th June 1985 (Principal: Rs. 49.73 crore; Interest Rs. 16.46 crore). The amount was paid during October 1986 to December 1990 in quarterly instalments. This was adjusted in the accounts for 1990-91 after receipts of particulars from Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (May 2002)

STATEMENT NO. 6-concl.

	1	2	3	4
		2,05.38 (1991-92)		Excess amount recovered by the Reserve Bank of India in respect of the guarantee mentioned against sl. no. 3 above and retained by the Bank for adjustment against BISCOMAUN'S Account No. II and III. Information about recovery of the amount from BISCOMAUN is awaited (May 2002).
4. Bihar State Water Development Corporation		27.52.35 (1990-91)	"	Discharge of liabilities to various banks as on 1st January 1985 in 14 quarterly instalments. The amount was paid during March 1987 to September 1990 and adjusted in the accounts for 1990-91 after receipt of particulars from the Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (May 2002).
5. Bihar State Land Development Bank Ltd.		17.53.42 (1991-92)	"	Discharged of guarantee in respect Ltd. of Loans obtained from National Bank for Agriculture and Rural Development under Agricultural and Rural Debt Relief Scheme 1990. The amount paid in discharge of guarantee was treated as grants-in-aid under the above Scheme.
6. Bihar State Co-operative Bank		37.83.76 (1991-92)	"	The discharge was in respect of the loans mentioned against serial no. 5 and 6 above. The payment was misclassified as repayment of debt owed by Government.
7. As in serial no. 5 and 6 above		50.56.76 (1992-93)	"	In addition, State Government also paid grants-in-aid to (i) Bihar State Electricity Board (Rs. 1,38.88 crore in 1990-91) and (ii) Bihar Hill Area Lift Irrigation Corporation (Rs. 0.80 crore each in 1989-90 and 1990-91, Rs. 1.40 crore in 1991-92 and Rs. 1.50 crore in 1992-93) to enable it to repay the loans taken from financial institutions.

Information whether during the course of the year, the State Government was called upon to honour any guarantee, but payment for any reason was not made by it during the year and also the total amount of such guarantee which was invoked for which payments were not made by the State Government has not been received (May 2002).

STATEMENT NO. 7-CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 14th November 2000	As on 31st March 2001
(In lakh of rupees)		
(a) General Cash Balance-		
(1) Deposits with Reserve Bank	-1,13,57.69	-6,81,40.33
(2) Investments held in the Cash Balance Investments Account	4,65.57	1,38,95.57
Total-(a)	-1,08,92.12	-5,42,44.76
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz., Forest and P.W.D. Officers	91,52.42	67,78.80
(2) Permanent advances for contingent expenditure with Departmental Officers	16.16	17.41
(3) Investments of earmarked funds	9.61	9.61
Total-(b)	91,78.19	68,05.82
Total-(a) and (b)	-17,13.93	-4,74,38.94

EXPLANATORY NOTES

1. The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account Inter-Government monetary settlement advised to the Reserve Bank upto 31st March 2001. There was a difference of Rs. -2,35.61 lakhs (net debit), between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. -6,81,40.33 lakh) and that intimated by the Reserve Bank of India (Rs. -6,83,75.94 lakh). The difference is under reconciliation.

STATEMENT NO. 7-concl.

2. Ways and means advances and overdrafts from the Reserve Bank of India-Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 1.73 crore with effect from 15 November 2000 on all days. If the balance falls below the agreed minimum, the Bank makes ordinary ways and means advances upto a maximum of Rs. 195 crore. In addition, special ways and means advances not exceeding Rs.24.87 crore (since decreased to 15.83 crore with effect from 28.2.2001) are made available against securities of the Government of India held by the State Government. If even after the maximum advances are given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are allowed by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the Bank during 15-11-2000 to 31-3-2001 is given below:-

- (1) Number of days on which minimum balance was maintained without obtaining any advance 36 days
- (2) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances 38 days
- (3) Number of days on which there was shoftfall from the minimum balance after taking the advances but no overdraft was taken ...
- (4) Number of days on which overdraft was taken 63 days

3. The investment of Rs. 1,38,95.57 lakh out of cash balance is in the securities of the Government of India (Rs. 1,37,97.61 lakh) and securities of other State Governments (Rs. 97.96 lakh). Interest realised during the year on investments held in the Cash Balance Investment Account was Rs.17.58 crore.

4. No investment was made by the State Government in its own Securities.

5. Details of investments out of earmarked funds are given in Statement no. 19.

STATEMENT NO. 8-SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the position as on 31-3-2001:-

Debit Balance Account (1) Rs.	Sector of the General (2)	Name of Account (3)	Credit Balance (4) Rs.
2,03,61,59,41,949	A to D.G. H and Part of L	Consolidated Fund- Government Account	
69,52,84,21,175	E	Public Debt	1,83,40,10,53,977
	F	Loans and Advances	
		Contingency Fund	3,50,00,00,000
	I	Public Account- Small Savings, Provident Funds, etc.	
		(b) Provident Funds	75,04,91,41,766
		(c) Other Accounts	1,19,63,79,738
	J	Reserve Funds- (a) Reserve Funds bearing interest	13,781
		(b) Reserve Funds not bearing interest	
		Gross balance	3,80,53,85,008
		Investment	
9,60,500	K	Deposits and Advances- (a) Deposits bearing interest	-52,50,828
93,79,67,451	L	(b) Deposits not bearing interest	20,99,74,73,507
1,38,95,56,986		(c) Advances	
3,68,45,75,938		Suspense and Miscellaneous- Investment	
15,60,08,05,766	M	Other Items (net)	
-6,81,40,32,816	N	Remittances	
<hr/>		Cash balance (closing)	
2,87,94,41,96,949		Total	2,87,94,41,96,949

STATEMENT NO. 8-contd.

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in Note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
2. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement no. 16. In a number of cases, there are unreconciled differences in the closing balances as reported in Statement no. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. Some illustrative cases are given in Appendix II. The balances are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptances of large balance have been delayed are given in Appendix III.
3. Government Account-Under the system of book keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing balance at

STATEMENT NO. 8-concld.

the end of the year may be worked out and proved. The Government Account upto 31-3-2001 given below will show how the net amount at the end of the period has been arrived at :-

Debit	Details	Credit
Rs.		Rs.
1,89,07,75,41,600*	A- Amount at the debit of Government Account on 15th November 2000	44,77,82,93,453
52,48,13,93,213	B- Receipt Heads-(Revenue Account)	
6,83,53,00,589	C- Expenditure Heads-(Revenue Account)	
	D- Expenditure Heads-(Capital Account)	
	F- Miscellaneous	
	G- Amount at the debit of Government Account on 31-3-2001	2,03,61,59,41,949
2,48,39,42,35,402	Total	2,48,39,42,35,402

* Excludes Rs. 59,90,66,53,802 dropped proforma on apportionment of following:-

(1) Internal Debt of the State Government	Cr.	22,11,69,62,445
(2) Loans and Advances from the Central Government	Cr.	37,50,24,55,481
(3) Cash Balance	Cr.	28,72,35,876

Total Cr. 59,90,66,53,802

PART II- DETAILED ACCOUNTS AND OTHER STATEMENTS

A- REVENUE AND EXPENDITURE

STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
FOR THE PERIOD 15-11-2000 TO 31-3-2001 EXPRESSED AS A PERCENTAGE OF TOTAL
REVENUE/TOTAL EXPENDITURE

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE			
(A) Tax Revenue-			
(a) Taxes On Income And Expenditure-			
Corporation Tax	5,30,31.01	11.84	10.10
Taxes on Income other than Corporation Tax	3,25,52.00	7.27	6.20
Taxes on Agricultural Income	1.02	..	..
Other Taxes on Income and Expenditure	11,43.00	0.26	0.22
(b) Taxes On Property And Capital Transactions-			
Land Revenue	22,95.20		
Stamps and Registration Fees	1,00,24.90	0.51	0.44
Estate Duty	0.36	2.24	1.91
Taxes on Wealth	5,57.00	..	..
(c) Taxes On Commodities And Services-			
Customs	6,19,07.41	0.12	0.11
Union Excise Duties	11,55,73.60	13.83	11.80
State Excise	76,80.74	25.81	22.02
Taxes on Sales, Trade, etc.	7,05,49.40	1.72	1.46
Taxes on Vehicles	1,10,10.78	15.76	13.44
Taxes on Goods and Passengers	54,89.72	2.46	2.10
Taxes and Duties on Electricity Service Tax	7,10.34	1.23	1.05
Other Taxes and Duties on Commodities and Services	76,20.00	0.16	0.14
Total - A Tax Revenue	40,94.82	1.70	1.45
	38,42,41.30	0.91	0.78
		85.82	73.22

STATEMENT NO. 9-contd.

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE-concld.			
(B) Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits	19,14.80	0.43	0.36
(c) Other Non-Tax Revenue			
(i) General Services	10,43.20	0.23	0.20
Pensions and Miscellaneous	1,37.35	0.03	0.03
General Services			
(ii) Social Services-			
Education, Sports, Art and Culture	4,50.30	0.10	0.09
Health and Family Welfare	7,59.80	0.17	0.14
Water Supply, Sanitation, Housing and Urban Development	85.24	0.02	0.02
Information and Broadcasting	1.12	..	..
Labour and Labour Welfare	56.85	..	..
Social Welfare and Nutrition	11,23.57	0.25	0.21
Others	4,07.94	0.09	0.08
(iii) Economic Services-			
Agriculture and Allied Activities	5,39.95	0.12	0.10
Rural Development	3,94.97	0.09	0.08
Irrigation and Flood Control	10,55.05	0.24	0.20
Energy	0.41	..	..
Industry and Minerals	67,62.69	1.51	1.29
Transport	7,96.19	0.18	0.15
General Economic Services	1,43.67	0.03	0.03
Total-B Non-Tax Revenue	1,56,73.10	3.49	2.98
D Grants-In-Aid and Contributions			
GRAND TOTAL—REVENUE	44,77,82.93	1,00.00	85.32

STATEMENT NO. 9-contd.

Heads 1	Amount (In lakhs of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
EXPENDITURE			
(A) General Services-			
(a) Organs of State	65,85.94	1.47	1.25
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	73,23.47	1.64	1.40
Stamps and Registration	6,60.00	0.15	0.13
(iii) Collection of Taxes on Commodities and Services-			
State Excise	5,73.26	0.13	0.10
Taxes on Sales, Trade, etc.	8,14.56	0.18	0.16
Taxes on Vehicles	1,85.44	0.04	0.04
Other Taxes and Duties on Commodities and Services	15.95	..	..
(iv) Other Fiscal Services	1,08.78	0.02	0.02
Total-(b) Fiscal Services	96,81.46	2.16	1.85
(c) Interest Payments and servicing of Debt	11,95,07.54	26.69	22.77
(d) Administrative Services	4,86,98.58	10.88	9.28
(e) Pensions and Miscellaneous General Services	7,45,26.57	16.64	14.20
Total-A-General Services	25,90,00.09	57.84	49.35

STATEMENT NO. 9-concl.

Heads 1	Amount (In lakhs of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
EXPENDITURE-concl.			
(B) Social Services-			
(a) Education, Sports, Art and Culture	10,69,42.20	23.88	20.38
(b) Health and Family Welfare	2,81,95.56	6.30	5.37
(c) Water Supply, Sanitation, Housing and Urban Development	96,12.87	2.15	1.83
(d) Information and Broadcasting	7,78.19	0.17	0.15
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,13.14	0.78	0.67
(f) Labour and Labour Welfare	11,92.13	0.27	0.23
(g) Social Welfare and Nutrition	1,45,03.98	3.24	2.76
(h) Others	3,24.44	0.07	0.06
Total-B-Social Services	16,50,62.51	36.86	31.45
C- Economic Services-			
(a) Agriculture and Allied Activities	1,43,14.21	3.20	2.73
(b) Rural Development	4,68,78.94	10.47	8.93
(c) Special Areas Programmes	0.07	..	..
(d) Irrigation and Flood Control	1,89,23.19	4.23	3.61
(e) Energy	2,05.17	0.05	0.04
(f) Industry and Minerals	23,03.36	0.51	0.44
(g) Transport	1,16,81.12	2.61	2.23
(j) General Economic Services	62,90.09	1.40	1.20
Total-C Economic Services	10,05,96.15	22.47	19.17
D- Grants-In-Aid And Contributions			
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	52,48,13.93	1,17.20	1,00.00

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

Particulars	Actuals for the period 15-11-2000 to 31-1-2001		
	Charged Rs.	Voted Rs.	Grand Total Rs.
Expenditure Heads (Revenue Account)	12,04,13,98,046	40,43,99,95,167	52,48,13,93,213
Expenditure Heads (Capital Account)	"	6,83,53,00,589	6,83,53,00,589
Public Debt	25,00,29,39,962	"	25,00,29,39,962
Loans and Advances	"	3,74,34,18,491	3,74,34,18,491
Total	37,04,43,38,008	51,01,87,14,247	88,06,30,52,255

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

Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
Receipt Heads (Revenue Account)	
A- Tax Revenue	
(a) Taxes on Income and Expenditure-	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	5,30,31,00,530
Total 0020	5,30,31,00,530
0021 Taxes on Income Other than Corporation Tax-	
901 Share of net proceeds assigned to States	3,25,52,00,000
Total 0021	3,25,52,00,000
0022 Taxes on Agricultural Income-	
800 Other receipts	1,02,186
Total 0022	1,02,186
0028 Other Taxes on Income and Expenditure-	
901 Share of net proceeds assigned to States	11,43,00,000
Total-0028	11,43,00,000
Total-(a)Taxes on Income and Expenditure	8,67,27,02,716
(b) Taxes on Property and Capital Transactions-	
0029 Land Revenue-	
101 Land Revenue/Tax	5,73,30,016
103 Rates and Cesses on Land	5,00,83,442
107 Receipts on account of survey and Settlement Operations	2,35,20,561
800 Other Receipts	9,85,86,427
Total-0029	22,95,20,446
0030- Stamps and Registration Fees-	
01 Stamps-Judicial-	14,92,07,118
101 Court Fees realised in stamps	13,54,83,094
102 Sale of Stamps	14,15,35,222
800 Other Receipts	42,62,25,434
Total-01	
02 Stamps-Non-Judicial-	13,88,94,360
102 Sale of Stamps	14,50,59,534
103 Duty on Impressing of Documents	13,49,51,196
800 Other Receipts	
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	7,21,71,812
Total-02	34,67,33,278
03 Registration Fees-	
104 Fees for registering documents	11,49,00,376
800 Other Receipts	11,46,31,148
Total-03	22,95,31,524
Total-0030	1,00,24,90,236

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
Receipt Heads (Revenue Account) - contd.	
A- Tax Revenue-contd.	
(b) Taxes on Property and Capital Transactions- concl.d.	
0031 Estate Duty-	
01 Agricultural Land-	
101 Ordinary Collections	35,815
Total 01	35,815
Total-0031	35,815
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	5,57,00,000
Total - 60	5,57,00,000
Total- (b) Taxes on Property and Capital Transactions	1,28,77,46,497
(c) Taxes on Commodities and Services-	
0037 Customs	
901 Share of net proceeds assigned to States	6,19,07,39,870
Total-0037	6,19,07,39,870
0038 Union Excise Duties	
01 Shareable Duties	
104 Special Excise Duties	
901 Share of net proceeds assigned to States	10,55,73,59,600
Total-01	1,00,00,00,000
Total-0038	11,55,73,59,600
0039 State Excise-	
800 Other Receipts	11,55,73,59,600
Total-0039	76,80,74,227
0040 Taxes on Sales,Trade etc..	
101 Receipts under Central Sales Tax Act	76,80,74,227
102 Receipts under State Sales Tax Act	
800 Other Receipts	1,03,14,12,117
Total-0040	6,01,68,82,818
0041 Taxes on Vehicles-	
102 Receipt under the State Motor Vehicles Taxation Acts	66,45,412
800 Other Receipts	7,05,49,40,347
Total-0041	60
0042 Taxes on Goods and Passengers-	
106 Tax on entry of goods into Local Areas	1,10,10,78,281
Total-0042	1,10,10,78,341
0043 Taxes and Duties on Electricity-	
101 Taxes on consumption and sale of Electricity	54,89,72,181
Total-0043	54,89,72,181
0044 Service Tax	
901 Share of net proceeds assigned to States	7,10,34,270
Total-0044	7,10,34,270
	76,20,00,000
	76,20,00,000

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
Receipt Heads (Revenue Account) - contd.	
A- Tax Revenue-concl.d.	
(c) Taxes on Commodities and Services-concl.d.	
0045 Other Taxes and Duties on Commodities and Services-	
101 Entertainment Tax	8,20,42,032
103 Tax on Railway passenger fares	1,53,540
105 Luxury Tax	48,66,691
108 Receipts under Education Cess Act	2,51,918
109 Receipts under Health Cess Act	2,62,053
111 Taxes on Advertisement exhibited in Cinema Theatres	30,885
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	33,74,762
901 Share of net proceeds assgnd to States	31,85,00,000
Total-0045	40,94,81,881
Total-(c) Taxes on Commodities and Services	28,46,36,80,717
Total A-Tax Revenue	38,42,41,29,930
B- Non-Tax Revenue-	
(b) Interest Receipts, Dividends and Profits-	
0049 Interest Receipts-	
04 Interest Receipts of State/Union Territory Governments-	68,873
103 Interest from Departmental Commercial Undertakings	66,058
107 Interest from Cultivators	17,58,39,172
110 Interest realised on investment of Cash balances	86,822
190 Interest from Public Sector and other Undertakings	1,00,84,500
191 Interest on Local Bodies	6,82,082
195 Interest from Co-operative Societies	46,52,286
800 Other Receipts	19,14,79,793
Total-04	19,14,79,793
Total-0049	19,14,79,793
Total (b) Interest Receipts, Dividends and Profits	19,14,79,793
(c) Other Non-Tax Revenue-	
(i) General Services-	
0051 Public Service Commission-	
102 State Public Service Commission	1,22,80,014
Total-0051	1,22,80,014
0055 Police-	
800 Other Receipts	1,25,16,710
Total-0055	1,25,16,710
0056 Jails-	
800 Other Receipts	93,88,091
Total-0056	93,88,091

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001	Rs.
Receipt Heads (Revenue Account) - contd.		
B- Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(i) General Services-concl.		
0058 Stationery and Printing-		
800 Other Receipts		
Total 0058		8,58,884
0059 Public Works-		
01 Office Buildings-		
800 Other Receipts		
Total 01		3,94,015
80 General		
800 Other Receipts		
Total 80		3,94,015
Total 0059		39,86,119
0070 Other Administrative Services-		
01 Administration of Justice		
800 Other Receipts		
Total 01		43,80,134
02 Elections		
800 Other Receipts		
Total 02		5,81,36,872
Total 0070		5,81,36,872
0071 Contributions and Recoveries towards		
Pension and Other Retirement Benefits-		
01 Civil-		
800 Other Receipts		
Total 01		67,59,000
Total-0071		67,59,000
0075 Miscellaneous General Services-		
800 Other Receipts		
Total-0075		6,48,95,872
Total (i) General Services		1,12,90,635
		1,12,90,635
		1,12,90,635
		24,44,427
		24,44,427
		11,80,54,767

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001	Rs.
Receipt Heads (Revenue Account) - contd.		
B- Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(ii) Social Services-		
0202 Education,Sports,Art and Culture-		
01 General Education-		69,15,706
101 Elementary Education		2,21,59,732
102 Secondary Education		1,19,09,289
104 Adult Education		7,32,024
103 University and Higher Education		25,32,479
600 General		
Total 01		4,42,49,230
02 Technical Education-		
Tutions and other Fees		1,33,592
Total 02		1,33,592
03 Sports and Youth Services-		
Physical Education-		4,89,930
Sports and Youth Welfare		25,868
800 Other Receipts		
Total 03		5,15,798
04 Art and Culture		
101 Archives and Museums		1,30,303
102 Archives and Museums		726
103 Receipts from Cinematograph Films Rules		350
Total 04		1,31,379
Total 0202		4,50,29,999
0210 Medical and Public Health-		
01 Urban Health Services-		45,74,841
020 Receipts from Patients for hospital		
and dispensary services		3,89,551
101 Receipts from Employees State		
Insurance Scheme		58,82,619
107 Receipts from Drug Manufacture		38,97,999
800 Other Receipts		
Total 01		1,47,45,010
02 Rural Health Services-		
101 Receipts/ contributions from		5,340
patients and others		
800 Other Receipts		19,61,599
Total 02		19,66,939

STATEMENT NO. 11-contd.

Heads

		Actuals for the period 15-11-2000 to 31-3-2001	Rs.
Receipt Heads (Revenue Account) - contd.			
B-	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(ii)	Social Services-contd.		
03	Medical Education, Training and Research-		
101	Ayurveda	11,29,005	
102	Homoeopathy	1,04,408	
105	Allopathy	17,25,907	
200	Other Systems	65,885	
	Total 03	30,25,205	
04	Public Health-		
102	Sale of Sera/Vaccine	41,645	
104	Fees and Fines etc.	44,36,370	
800	Other Receipts	1,18,98,686	
	Total 04	1,63,76,701	
80	General-		
800	Other Receipts		
	Total 80	3,79,22,647	
	Total 0210	3,79,22,647	
0211	Family Welfare-		
800	Other Receipts		
	Total 0211	7,40,36,502	
0215	Water Supply and Sanitation-		
01	Water Supply-	19,43,645	
800	Other Receipts		
	Total 01	19,43,645	
02	Sewerage and Sanitation-		
800	Other Receipts		
	Total 02	4,15,323	
	Total 0215	4,15,323	
0216	Housing-		
01	Government Residential Buildings-		
106	General Pool accommodation		
700	Other Housing		
	Total 01	8,69,218	
	Total 0216	8,69,218	
0217	Urban Development-		
60	Other Urban Development Schemes-		
800	Other Receipts		
	Total 60	12,84,541	
	Total 0217	72,26,836	
		2,339	
		72,29,175	
		72,29,175	
		9,889	
		9,889	
		9,889	

STATEMENT NO. 11-contd.

Heads

Actuals for the period
15-11-2000 to 31-3-2001
Rs.

Receipt Heads (Revenue Account) - contd.

B-	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(ii)	Social Services- concl.		
0220	Information and Publicity-		
60	Others-		
113	Receipts from other Publications		1,500
800	Other Receipts		1,10,638
	Total 60		1,12,138
	Total 0220		1,12,138
0230	Labour and Employment-		
103	Fees for inspection of Steam Boilers		23,71,200
104	Fees realised under Factory's Act		7,08,489
106	Fees under Contract Labour (Regulation and abolition Rules)		1,09,542
800	Other Receipts		24,95,736
	Total 0230		56,84,967
0235	Social Security and Welfare-		
01	Rehabilitation-		11,23,56,903
800	Other Receipts		11,23,56,903
	Total 01		11,23,56,903
	Total 0235		11,23,56,903
0250	Other Social Services-		
800	Other Receipts		4,07,94,452
	Total 0250		4,07,94,452
	Total (ii) Social Services		28,84,82,211
(iii) Economic Services-			
0401	Crop Husbandry-		
103	Seeds		10,20,053
104	Receipts from Agricultural Farms		15,10,352
105	Sale of manures and fertilisers		7,20,600
107	Receipts from Plant Protection Services		50,70,106
108	Receipts from Commercial crops		25,71,500
119	Receipts from Horticulture and Vegetable crops		10,05,580
800	Other Receipts		78,58,594
	Total 0401		1,97,56,785
0403	Animal Husbandry-		
800	Other Receipts		7,28,159
	Total 0403		7,28,159

STATEMENT NO. 11-contd.

	Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
Receipt Heads (Revenue Account) – contd.		
B-	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii)	Economic Services-contd.	
0404	Dairy Development-	
800	Other Receipts	
	Total 0404	17,32,171
0405	Fisheries-	17,32,171
011	Rents	
103	Sale of Fish, Fish Seeds etc.	24,49,241
800	Other Receipts	7,10,611
	Total 0405	1,24,41,936
0406	Forestry and Wild Life-	1,56,01,788
01	Forestry-	
101	Sale of timber and other forest produce	18,07,178
800	Other Receipts	
	Total 01	39,47,330
02	Environmental Forestry and Wild Life-	57,54,508
111	Zoological Park	
800	Other Receipts	
	Total 02	16,00,654
0425	Co-operation-	16,00,654
800	Other Receipts	73,55,162
	Total 0425	88,20,108
0435	Other Agricultural Programmes-	88,20,108
800	Other Receipts	
	Total 0435	1,475
0506	Land Reforms-	1,475
800	Other Receipts	
	Total 0506	7,12,855
0515	Other Rural Development Programmes-	7,12,855
800	Other Receipts	
	Total 0515	3,87,83,812
		3,87,83,812

STATEMENT NO. 11-contd.

	Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
Receipt Heads (Revenue Account) – contd.		
B-	Non-Tax Revenue-contd.	70,47,164
(c)	Other Non-Tax Revenue-contd.	9,79,031
(iii)	Economic Services-contd.	2,23,735
0701	Major and Medium Irrigation-	85,91,910
01	Major Irrigation-Commercial Western Kosi Project	23,036
	Eastern Kosi Project	1,18,350
	North Koel Project	56,00,926
	Sone Project	4,58,43,156
	Tilaiya Dam Project	6,84,27,308
	Durgawati Project	
	Gandak Project	
800	Other Receipts	
	Total 01	
03	Medium Irrigation-Commercial North Bihar Irrigation Project	44,28,603
	South Bihar Irrigation	3,04,02,753
	Total 03	3,48,31,356
	Total 0701	10,32,58,664
0702	Minor Irrigation- Ground Water-	22,46,360
02	Other Receipts	
800		
	Total 02	
0801	Power- Transmission and Distribution-	40,866
05	Other Receipts	
800		
	Total 05	
	Total 0801	
0810	Non-Conventional Sources of Energy	4,340
800	Other Receipts	
	Total 0810	
0851	Village and small industries-	40,08,86,891
800	Other Receipts	
	Total 0851	
0852	Industries- Consumer Industries- Others	18,33,034
08		
600		
	Total 08	
	Total 0852	

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001	Rs.
Receipt Heads (Revenue Account) - contd.		
B- Non-Tax Revenue-concl.		
(c) Other Non-Tax Revenue-concl.		
(iii) Economic Services-concl.		
0853 Non-ferrous Mining and Metallurgical Industries-		
102 Mineral Concession Fees, Rents & Royalties		
Total 0853	27,34,83,470	
0875 Other Industries-		
60 Others		
800 Other Receipts		
Total 60	61,802	
Total 0875	61,802	
1053 Civil Aviation-		
800 Other Receipts		
Total 1053	61,802	
1054 Road and Bridges-		
800 Other Receipts		
Total 1054	12,72,837	
1055 Road Transport-		
800 Other Receipts		
Total 1055	12,72,837	
1056 Inland Water Transport-		
800 Other Receipts		
Total 1056	7,82,81,084	
1452 Tourism-		
800 Other Receipts		
Total 1452	7,82,81,084	
1475 Other General Economic Services-		
106 Fees for stamping weights and measures		
201 Land Ceilings (Other than Agricultural Land)		
Total 1475	60,094	
Total (iii) Economic Services	60,094	
Total (c) Other Non-Tax Revenue	220	
Total B-Non-Tax Revenue	220	
	4,959	
	4,959	
	1,19,01,747	
	24,65,008	
	1,43,66,755	
	96,92,93,697	
	1,37,58,30,675	
	1,56,73,10,468	

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001	Rs.
Receipt Heads (Revenue Account) - contd.		
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government		
01 Non-Plan Grants-		8,56,00,000
106 Grants from Central Road Fund		79,89,00,000
109 Grants towards contribution to Calamity Relief Fund		
Police- Modernisation of Police Force		26,84,98,500
Environmental Forestry and Wild Life- Wild Life Preservation		14,50,000
Total 01		<u>1,15,44,48,500</u>
02 Grants for State/Union Territory Plan Schemes-		
101 Block Grants		2,78,92,02,000
Total 02		<u>2,78,92,02,000</u>
03 Grants for Central Plan Schemes-		
Language Development- Sanskrit		53,600
Sports and Youth Services- Youth Welfare Programmes for students		19,54,385
Public Health- Prevention and Control of diseases		11,75,95,983
Crop Husbandry- Agriculture Economics & Statistics		2,97,000
Dairy Development- Dairy Development Projects		82,89,000
Fisheries- Inland Fisheries Esturine/Brackish Water Fisheries		2,50,000 3,00,000
Flood Control- Other Grants		10,50,00,000
Village and Small Scale Industries- Small Scale Industries		4,00,000
Total 03		<u>23,41,39,968</u>

STATEMENT NO. 11-concl'd.

Heads

	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
Receipt Heads (Revenue Account) - concl'd.	
C- Grants-in-Aid and Contributions-concl'd.	
1601 Grants-in-Aid from Central Government-Concl'd.	
04 Grants for Centrally Sponsored Plan Schemes-	
Administration and Justice-	
Other Grants	1,55,85,000
Elementry Education-	31,04,000
Other Grants	30,15,33,000
Family Welfare-	1,31,68,000
Other Grants	79,04,700
Public Health-	6,78,69,000
Prevention and Control of diseases	54,03,000
Water Supply-	11,16,20,187
Rural Water Supply Programme	2,28,95,000
Sewerage and Sanitation-	12,01,000
Sanitation Services	2,61,07,000
Welfare of Scheduled Castes-	13,56,000
Education	4,00,000
Social Welfare-	19,52,000
Child welfare	1,81,41,700
Women's welfare	38,63,000
Crop Husbandry-	36,00,000
Agricultural Economics and Statistics	33,60,000
Other Grants	60,90,62,587
Animal Husbandry-	4,78,68,53,055
Veterinary Services and Animal Health	4,78,68,53,055
Cattle and Buffalo Development	44,77,82,93,453
Forestry-	
Forest Conservation, Development and Regeneration	
Environmental Forestry and Wild Life-	
Wild Life Preservation	
General (Minor Irrigation)-	
Other Grants	
State Highways-	
Road Works	
Integrated Development of Small and Medium Towns-	
Other Grants	
Total 04	
Total 1601	
Total - C-Grants-in-Aid and Contributions	
Total - Receipts Heads (Revenue Account)	

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 Rs.	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account)-				
A- General Services-				
(a) Organs of State-				
2011 Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101 Legislative Assembly	2,64,002			..
102 Legislative Council	5,59,24,975	60,065		..
103 Legislative Secretariat	1,49,07,279	6,58,54,546		..
	3,24,067			..
Total 2011		13,66,86,800		13,70,10,867
2012 President, Vice-President/Governor, Administrator of Union Territories-				
03 Governor/ Administrator of Union Territories-				
090 Secretariat	44,01,026			..
101 Emoluments and allowances of the Governor/Administrator of Union Territories		88,735		..
102 Discretionary Grants	16,000			..
103 Household Establishment	12,73,052			..
105 Medical Facilities	2,40,612			..
106 Entertainment Expenses	3,030			..
107 Expenditure from Contract				
108 Allowance	7,87,654			..
800 Tour Expenses	6,68,272			..
Other Expenditure	6,46,600			..
	81,24,981			..
Total 2012				81,24,981

In this statement figures shown in italics represent charged expenditure and abbreviations of C.S.S. and C.P.S. signify "Centrally Sponsored Schemes" and "Central Plan Schemes" respectively. The figures with star marks indicate "C.P.S." expenditure.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Actuals for the period 15-11-2000 to 31-3-2001				
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.	
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(a) Organs of State-concl'd.					
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	1,98,02,837			1,98,02,837	
104 Entertainment and Hospitality Expenses	9,18,747			9,18,747	
105 Discretionary grant by Ministers	5,45,214			5,45,214	
108 Tour Expenses	1,49,33,960			1,49,33,960	
800 Other Expenditure	93,83,155			93,83,155	
Total 2013	4,55,83,913			4,55,83,913	
2014 Administration of Justice-					
102 High Courts	5,86,26,919			5,86,26,919	
105 Civil and Session Courts	34,97,31,360			34,97,31,360	
110 Administrators General and Official Trustees	54,842			54,842	
113 Sheriffs and Reporters	2,10,867			2,10,867	
114 Legal Advisers and Counsels	1,78,29,485			1,78,29,485	
Total 2014	5,86,26,919			5,86,26,919	
2015 Elections-	36,78,26,554				
102 Electoral Officers	1,27,55,534			1,27,55,534	
103 Preparation and Printing of Electoral rolls	7,30,895			7,30,895	
105 Charges for conduct of elections to Parliament	2,59,405			2,59,405	
106 Charges for conduct of elections to State/Union Territory Legislature	2,76,75,241			2,76,75,241	
Total 2015	4,14,21,075			4,14,21,075	
Total (a) Organs of State	6,70,75,967			6,70,75,967	
	59,15,18,342			59,15,18,342	
				.. 65,85,94,309	

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(b) Fiscal Services-				
(ii) Collection of Taxes on Property and Capital Transactions-				
2029 Land Revenue-				
102 Survey and Settlement Operations			13,30,33,134	13,30,33,134
103 Land Records	83,02,972		..	83,02,972
104 Management of Government Estates	48,72,75,360	7,40,43,468	..	56,13,18,828
800 Other Expenditure	2,96,92,227	..	..	2,96,92,227
Total 2029	52,52,70,559	20,70,76,602	..	73,23,47,161
2030 Stamps and Registration-				
02 Stamps-Non-Judicial-Direction and Administration	1,48,511		..	1,48,511
Total 02	1,48,511		..	1,48,511
03 Registration-Direction and Administration	6,58,51,385		..	6,58,51,385
Total 03	6,58,51,385		..	6,58,51,385
Total 2030	6,58,51,385		..	6,58,51,385
Total (ii) Collection of Taxes on Property and Capital Transactions	6,58,51,385		..	6,58,51,385
	6,59,99,896		..	6,59,99,896
	59,12,70,455	20,70,76,602	..	79,83,47,057

STATEMENT NO. 12-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001			
	Non-Plan 1	State Plan 2 Rs.	C.S.S./ C.P.S.* 3	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(b) Fiscal Services-concl'd.				
(iii) Collection of Taxes on Commodities and Services-				
2039 State Excise- 001 Direction and Administration	5,73,25,743			
Total 2039	5,73,25,743			5,73,25,743
2040 Taxes on Sales, Trade etc. 001 Direction and Administration	5,73,25,743			5,73,25,743
101 Collection Charges	1,32,21,924			
	6,82,26,783	7,597		1,32,21,924
Total 2040	8,14,48,707	7,597		6,82,34,380
2041 Taxes on Vehicles- 001 Direction and Administration	32,83,502			
101 Collection Charges	21,58,647			32,83,502
102 Inspection of Motor Vehicles	18,37,388			21,58,647
800 Other expenditure	1,12,64,714			18,37,388
Total 2041	1,85,44,251			1,12,64,714
2045 Other Taxes and Duties on Commodities and Services- 103 Collection Charges- Electricity Duty	1,85,44,251			1,85,44,251
Total 2045	15,94,892			
Total (iii) Collection of Taxes on Commodities and Services	15,94,892			15,94,892
(iv) Other Fiscal Services-	15,89,13,593	7,597		15,94,892
2047 Other Fiscal Services- 103 Promotion of Small Savings	15,89,13,593			
Total 2047	1,08,77,806			
Total (iv) Other Fiscal Services	1,08,77,806			1,08,77,806
Total (b) Fiscal Services	1,08,77,806			1,08,77,806
	76,10,61,854	20,70,84,199		1,08,77,806
				96,81,46,053

STATEMENT NO. 12-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001			
	Non-Plan 1	State Plan 2 Rs.	C.S.S./ C.P.S.* 3	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(c) Interest Payment and Servicing of Debt- 2049 01 Interest Payments- 101 Interest on Internal Debt- 115 Interest on Market Loans	2,96,01,28,487			2,96,01,28,487
	12,50,50,828			12,50,50,828
123 Interest on Ways and Means Advances from Reserve Bank of India	1,06,86,46,500			1,06,86,46,500
200 Interest on Special Securities issued to National Small Savings Fund of the Central Government	5,93,16,698			5,93,16,698
305 Interest on Other Internal Debts Management of Debt	-38,23,76,677 (a)			-38,23,76,677
	3,83,07,65,836			3,83,07,65,836
03 Interest on Small Savings, Provident Funds etc.-	1,22,02,62,675 (@)			1,22,02,62,675
104 Interest on State Provident Funds	1,22,02,62,675			1,22,02,62,675
04 Interest on Loans and Advances from Central Government	-1,65,94,78,100 (b)			-1,65,94,78,100
101 Interest on Loans for State/Union Territory Plan Schemes	76,20,822			76,20,822
102 Interest on Loans for Central Plan Schemes	1,01,21,642			1,01,21,642
103 Interest on Loans for Centrally Sponsored Plan Schemes	8,24,27,12,340			8,24,27,12,340
104 Interest on Loans for Non-Plan Schemes	-3,40,69,897 (c)			-3,40,69,897
107 Interest on Pre-1984-85 Loans	33,04,43,134			33,04,43,134
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	6,89,73,49,941			6,89,73,49,941
60 Total 04	23,75,797			23,75,797
701 Interest on Other Obligations- Miscellaneous	23,75,797			23,75,797
Total 60	11,95,07,54,249			11,95,07,54,249
Total 2049	11,95,07,54,249			11,95,07,54,249
Total (c) Interest Payment and Servicing of Debt	11,95,07,54,249			11,95,07,54,249

The interest on State Provident Funds adjusted in accounts is only ad hoc as the actual figures had not been intimated by the State Government, the maintenance of Fund accounts being in arrear. The ad hoc adjustment has been made at the instance of the State Government. (a), (b) and (c) Minus expenditure is due to rectification of misclassification in the accounts for the period 1-4-2000 to 14-11-2000.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.	Total 4 Rs. 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-				
2051 Public Service Commission- 102 State Public Service Commission	2,03,86,946	..	..	2,03,86,946
Total 2051	2,03,86,946	..	..	2,03,86,946
2052 Secretariat-General Services- 090 Secretariat	31,80,884 12,68,66,016	..	..	13,00,46,900
092 Other Offices 099 Board of Revenue 796 Tribal Area Sub-plan	5,12,07,169 40,99,587	32,35,322 ..	..	5,44,42,491 40,99,587 -19,55,022 @
Total 2052	31,80,884 18,21,72,772	12,80,300 ..	..	18,66,33,956
2053 District Administration- 093 District Establishments 094 Other Establishments 101 Commissioners 796 Tribal Area Sub-Plan 800 Other Expenditure	15,81,71,712 12,79,29,174 1,73,31,887 8,13,416	.. .. .. 6,14,464 4,90,237	.. .. .. .. .. 38,39,026 *	15,81,71,712 12,79,29,174 1,73,31,887 6,14,464 38,39,026 * 51,42,679
Total 2053	30,42,46,189	11,04,701	38,39,026 *	30,91,89,916

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.	Total 4 Rs. 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-contd.				
2054 Treasury and Accounts 003 Administration- 097 Training 098 Treasury Establishment 800 Local Fund Audit Other expenditure	..	7,03,058 4,10,50,235 19,71,513 79,59,724	..	7,03,058 4,10,50,235 19,71,513 79,59,724
Total 2054	..	5,16,84,530	..	5,16,84,530
2055 Police- 001 Direction and 003 Administration 101 Education and Training Criminal Investigation and Vigilance 104 Special Police 109 District Police 110 Village Police 111 Railway Police 113 Welfare of Police Personnel 114 Wireless and Computers 115 Modernisation of Police Force 800 Other Expenditure	..	15,39,52,287 87,61,144 6,12,76,576 49,46,51,635 1,46,63,99,913 81,08,34,550 9,81,65,643 82,47,059 8,98,84,246 8,98,84,246 1,35,44,389 58,500	..	15,39,52,287 87,61,144 6,12,76,576 49,46,51,635 1,46,63,99,913 81,08,34,550 9,81,65,643 82,47,059 8,98,84,246 1,35,44,389 58,500
Total 2055	..	3,20,57,17,442	..	3,20,57,17,442

* Relates to Central Plan Schemes.
@ Minus expenditure is due to rectification of misclassification in the accounts for the period

1-4-2000 to 14-11-2000.

STATEMENT NO. 12-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001				
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.	
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-contd.					
2056 Jails- 001 Direction and Administration	34,52,140	..	..	34,52,140	
101 Jails	24,59,14,708	..	..	24,59,14,708	
102 Jail Manufactures	1,52,62,929	..	..	1,52,62,929	
Total 2056	26,46,29,777	..	..	26,46,29,777	
2058 Stationery and Printing- 001 Direction and Administration	3,64,689	..	..	3,64,689	
101 Purchase and Supply of Stationery Stores	38,09,724	..	..	38,09,724	
102 Printing, Storage and Distribution of Forms	68,55,276	..	..	68,55,276	
103 Government Presses	1,50,45,903	..	..	1,50,45,903	
105 Government Publications	6,50,209	..	..	6,50,209	
Total 2058	2,67,25,801	..	..	2,67,25,801	
2059 Public Works- 80 General- 001 Direction and	15,64,75,133	..	..	15,64,75,133	
051 Administration Construction	14,10,675	..	..	14,10,675	
052 Machinery and Equipment	26,35,135	..	..	26,35,135	
053 Maintenance and Repairs	25,71,77,032	..	..	25,71,77,032	
103 Furnishings	48,97,294	..	..	48,97,294	
800 Other expenditure	1,57,71,464	..	..	1,57,71,464	
Total 2059	43,83,66,733	..	..	43,83,66,733	

STATEMENT NO. 12-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001				
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.	
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-concl.					
2070 Other Administrative Services- 003 Training	1,56,903	..	..	1,56,903	
104 Vigilance	3,13,42,611	..	..	3,13,42,611	
105 Special Commission of Enquiry	19,52,888	..	..	19,52,888	
106 Civil Defence	1,16,56,756	..	..	1,16,56,756	
107 Home Guards	27,06,30,425	..	..	27,06,30,425	
108 Fire Protection and Control	1,13,91,632	..	..	1,13,91,632	
114 Purchase and Maintenance of transport	1,86,06,081	..	..	1,86,06,081	
115 Guest Houses, Government Hostels etc.	1,23,10,623	..	..	1,23,10,623	
800 Other expenditure	84,16,423	..	..	84,16,423	
Total 2070	36,64,64,342	..	..	36,64,64,342	
Total (d) Administrative Services	2,35,67,830	24,43,501	38,39,026*	4,86,98,57,943	
4,84,00,07,586					
(e) Pension and Miscellaneous General Services- Pensions and other Retirement Benefits- Civil- Superannuation and Retirement Allowances	5,74,66,79,548	..	..	5,74,66,79,548	
101 Commuted value of Pensions	44,68,78,204	..	..	44,68,78,204	
102 Gratuities	1,16,60,96,024	..	..	1,16,60,96,024	
104 Family Pensions	8,78,11,757	..	..	8,78,11,757	
105 Pensions to Employees of State aided Educational Institutions	2,200	..	..	2,200	
109 Pensions to legislators	51,74,213	..	..	51,74,213	
Total 2071	7,45,26,41,946	..	..	7,45,26,41,946	

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total
	Non-Plan	State Plan	C.S.S./C.P.S.*	5	
1	2	3	4	Rs.	
Expenditure Heads (Revenue Account)-contd.					
A General Services-concl.					
(e) Pension and Miscellaneous					
2075 General Services-concl.					
Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs,Lands, territories,etc.	15,000	..	..	15,000	
Total 2075	15,000	..	..	15,000	
Total (e) Pension and Miscellaneous General Services	7,45,26,56,946	..	..	7,45,26,56,946	
Total A General Services	12,04,13,98,046	20,95,27,700	38,39,026*	25,90,00,09,500	
B Social Services-	13,64,52,44,728				
(a) Education,Sports,Art and Culture-					
2202 General Education-					
01 Elementary Education- Direction and Administration	23,07,544	..	..	23,07,544	
101 Government Primary Schools	7,25,01,26,325	16,19,00,000	..	7,41,20,26,325	
102 Assistance to Non-Government Primary Schools	5,22,22,000	..	..	5,22,22,000	
104 Inspection	10,84,00,253	..	..	10,84,00,253	
107 Teachers Training	1,89,06,735	..	..	1,89,06,735	
800 Other expenditure	83,17,979	..	..	83,17,979	
Total 01	7,44,02,80,836	33,21,49,861	3,96,61,464	21,82,29,304	
				7,81,20,92,161	

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total
	Non-Plan	State Plan	C.S.S./C.P.S.*	5	
1	2	3	4	Rs.	
Expenditure Heads (Revenue Account)-contd.					
B (a) Social Services-contd.					
Education, Sports, Art and Culture-contd.					
2202 02 001 General Education-contd.					59,10,000
Secondary Education- Direction and Administration					..
101 109 Inspection	2,92,97,919	3,08,000	..	..	2,92,97,919
Government Secondary Schools	2,06,45,44,380	..	..	..	2,06,48,52,380
110 Assistance to Non-Government Secondary Schools	13,00,00,000	..	..	..	13,00,00,000
800 Other expenditure	86,73,075	..	..	..	86,73,075
Total 02	2,23,84,25,374	3,08,000	..	..	2,23,87,33,374
03 University and Higher Education- Direction and Administration	19,30,007	..	..	..	19,30,007
102 Assistance to Universities	8,14,60,909	1,20,00,000	..	..	9,34,60,909
103 Government Colleges and Institutes	2,00,03,269	1,23,28,389	..	..	3,23,31,658
800 Other expenditure	1,07,63,446	..	..	..	1,07,63,446
Total 03	11,41,57,631	2,43,28,389	..	..	13,84,86,020
04 Adult Education- Other expenditure	..	2,63,81,724	2,84,179 *	2,66,65,903	
800 ..	..	2,63,81,724	2,84,179 *	2,66,65,903	
Total 04	..	..	..	..
05 Language Development- Sanskrit Education Other Languages Education	8,99,52,879	..	..	..	8,99,52,879
103 200 ..	20,07,98,461	..	..	..	20,07,98,461
Total 05	29,07,51,340	..	..	..	29,07,51,340

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202 General Education-concl.				
80 General-				
001 Direction and Administration	15,84,224			
004 Research	2,33,93,352	..	..	15,84,224
800 Other expenditure	4,35,000	..	8,00,000	2,41,93,352
Total 80		..	..	4,35,000
Total 2202	2,54,12,576		8,00,000	2,62,12,576
2203 Technical Education-	10,10,90,27,757	38,31,67,974	4,04,61,464 2,84,179 * 10,53,29,41,374	
001 Direction and Administration	37,81,543	59,45,652		
102 Assistance to Universities for Technical Education	1,65,79,000		..	97,27,195
103 Technical Schools				
104 Assistance to Non-Government Technical Colleges and Institutes	12,52,647 1,44,70,000	..	..	1,65,79,000
105 Polytechnics	2,89,84,122	43,50,878	..	12,52,647
112 Engineering/Technical Colleges and Institutes	1,94,81,742		..	1,44,70,000
Total 2203	8,45,49,054	1,02,96,530	..	3,33,35,000
			..	1,94,81,742
			..	9,48,45,584

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-concl.				
2204 Sports and Youth Services				
001 Direction and Administration	14,07,055			14,07,055
101 Physical Education	37,26,509	..	..	37,26,509
102 Youth Welfare	3,13,62,500	..	..	3,13,62,500
104 Programmes for students				
Sports and Games	81,20,791	1,20,438	..	82,41,229
Total 2204	4,46,16,855	1,20,438	..	4,47,37,293
2205 Art and Culture-				
101 Fine Arts Education	30,68,115	14,00,000	..	44,68,115
102 Promotion of Arts and Culture	3,39,106	..	..	3,39,106
103 Archaeology	19,97,498	4,50,000	..	24,47,498
104 Archives	19,41,060	..	..	19,41,060
105 Public Libraries	35,36,786	..	..	35,36,786
107 Museums	86,36,132	3,26,774	..	89,62,906
Total 2205	1,95,18,697	21,76,774	..	2,16,95,471
Total (a) Education, Sports, Art and Culture				
* Relates to Central Plan Schemes.				
			4,04,61,464	
			2,84,179 * 10,69,42,19,722	
			10,25,77,12,363	39,57,61,716

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-				
2210 01 Medical and Public Health-Urban Health Services-Allopathy-	8,90,69,634	23,35,831	33,502	9,14,38,967
001 Direction and Administration				
102 Employees State Insurance Scheme	2,62,66,100	..	..	2,62,66,100
110 Hospital and Dispensaries	43,23,28,913	2,54,21,285	1,50,00,000	47,27,50,198
200 Other Health Schemes	11,74,66,773	..	88,81,405	12,63,48,178
Total 01	66,51,31,420	2,77,57,116	2,39,14,907	71,68,03,443
02 Urban Health Services-Other systems of medicine-Ayurveda	3,92,46,912	..	..	3,92,46,912
Total 02	3,92,46,912	..	..	3,92,46,912
03 Rural Health Services-Allopathy-Health Sub-centres Primary Health Centres Hospitals and Dispensaries	9,16,29,821 69,26,85,129 ..	8,16,11,800 1,52,635 ..	.. .. ..	9,16,29,821 77,42,96,929 1,52,635
Total 03	78,43,14,950	8,17,64,435	..	86,60,79,385

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-contd.				
2210 04 Medical and Public Health-concl. Rural Health Services-Other Systems of medicine-Ayurveda Homeopathy Unani	9,73,155 60,98,607 49,02,785	.. .. ..	.. .. ..	9,73,155 60,98,607 1,19,74,547
Total 04	1,19,74,547			
05 Medical Education, Training and Research-Ayurveda Homeopathy Unani Allopathy Other Systems	2,97,19,815 44,11,001 44,66,770 44,66,770 17,14,20,626 ..	.. .. .. .. 9,00,00,000 9,00,00,000	.. .. .. .. .. ..	2,97,19,815 44,11,001 44,66,770 17,14,20,626 30,00,18,212 ..
Total 05	21,00,18,212	9,00,00,000		
06 001 Public Health-Direction and Administration Training Prevention and Control of diseases Prevention of food adulteration Drug Control Public Health Laboratories Public Health Publicity	22,60,625 1,54,07,935 11,23,33,363 17,90,661 80,97,103 40,36,192 7,97,883 ..	.. 10,89,04,531 87,61,769 * 9,03,021 2,64,413 .. ..	.. .. .. .. .. .. ..	22,60,625 1,54,07,935 22,99,99,663 26,93,682 83,61,516 40,36,192 7,97,883
Total 06	14,47,23,762	11,67,434	10,89,04,531	26,35,57,496
Total 2210	1,85,54,09,803	20,06,88,985	13,28,19,438	2,19,76,79,995
			87,61,769 *	

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 Rs.	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-concl.				
2211 Family Welfare- 001 Direction and Administration 6,19,98,564 6,19,98,564				
003 Training 1,51,81,122 1,51,81,122				
004 Research and Evaluation 3,08,007 3,08,007				
101 Rural Family Welfare 46,22,15,541 46,22,15,541				
102 Urban Family Welfare 70,15,265 70,15,265				
103 Maternity and 1,00,71,022 1,00,71,022				
104 Child Health 5,90,726 5,90,726				
105 Transport 2,82,96,295 2,82,96,295				
106 Compensation 21,57,216 21,57,216				
200 Mass Education 3,40,42,242 3,40,42,242				
Other Services and Supplies				
Total-2211				
Total (b) Health and Family Welfare 1,85,54,09,803 20,06,88,985 75,46,95,438 87,61,769 2,81,95,55,995 *				
(c) Water Supply, Sanitation, Housing and Urban Development- Water Supply and Sanitation- 01 Water Supply- 101 Urban Water Supply Programmes 6,84,26,261				
102 Rural Water Supply Programmes 45,85,20,258	..	..	..	6,84,26,261
800 Other expenditure				
Total 01 11,33,38,391				
02 Sewerage and Sanitation- 191 Assistance to Local Bodies, Municipalities etc. 16,42,748	..	..	..	45,85,20,258
800 Other expenditure				
Total 02 1,18,31,296				
Total 2215 1,34,74,044	3,20,00,000	..	..	16,42,748
65,37,58,954	3,20,00,000	..	..	4,38,31,296
..	..	..	..	4,54,74,044
..	..	..	..	68,57,58,954

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 Rs.	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-concl. 2216 01 Housing-Government Residential Buildings-Other expenditure 30,70,621				30,70,621
800 Total 01 30,70,621				30,70,621
2216 Total 2216 30,70,621				30,70,621
2217 80 191 Urban Development-General-Assistance to Local Bodies, Corporations,Urban Development Authorities, Town Improvement Boards etc. 26,58,54,361				26,58,54,361
800 Other expenditure 32,70,751				33,33,000
Total 80 26,91,25,112				33,33,000
2217 Total 2217 26,91,25,112				27,24,58,112
Total (c) Water Supply, Sanitation,Housing and Urban Development 92,59,54,687	3,20,00,000		33,33,000	96,12,87,687
(d) 2220 01 001 Information and Broadcasting-Information and Publicity-Films-Direction and Administration 33,38,812				33,38,812
60 101 Others-Advertising and visual Publicity Field Publicity 33,38,812				33,38,812
106 Total 01				4,10,29,406
60 101 Others-Advertising and visual Publicity Field Publicity 4,10,29,406				3,34,51,431
106 Total 60 3,34,51,431				7,44,80,837
60 101 Others-Advertising and visual Publicity Field Publicity 7,44,80,837				7,78,19,649
106 Total 2220 7,78,19,649				7,78,19,649
Total (d) Information and Broadcasting 7,78,19,649				

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
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Expenditure Heads (Revenue Account)-contd.

B Social Services-contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
01 001 Welfare of Scheduled Castes- Direction and Administration	5,35,16,214	2,12,312		.. 5,37,28,526
277 Education	17,65,33,188	2,62,73,485	1,26,90,829	21,54,97,502
800 Other expenditure	10,71,000			
Total 01	23,11,20,402	2,64,85,797	1,26,90,829	27,02,97,028
02 277 Welfare of Scheduled Tribes- Education	1,88,40,040			
796 Tribal Area Sub-Plan	20,39,880	44,54,239	23,62,120	2,12,02,160
800 Other expenditure				44,54,239
Total 02	2,08,79,920	44,54,239	23,62,120	20,39,880
03 Welfare of Backward Classes- Education	2,80,32,754	1,79,73,816	73,14,056	5,33,20,626
Total 03	2,80,32,754	1,79,73,816	73,14,056	5,33,20,626
Total 2225	28,00,33,076	4,89,13,852	2,23,67,005	35,13,13,933
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	28,00,33,076	4,89,13,852	2,23,67,005	35,13,13,933

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
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Expenditure Heads (Revenue Account)-contd.

B Social Services-contd.

(f) Labour and Labour Welfare-

2230 01 Labour and Empolyment- Labour- Direction and Administration	47,46,898			47,46,898
004 101 Research and Statistics	11,67,364			11,67,364
102 Industrial Relations	3,72,52,972			3,72,52,972
103 Working Conditions and Safety	47,79,796			47,79,796
796 General Labour Welfare Tribal Area Sub-Plan	45,79,622	1,14,862		1,14,862
Total 01	5,25,26,652	1,14,862		5,26,41,514
02 101 Employment- Employment Services	1,27,53,203	78,880		1,28,32,083
Total 02	1,27,53,203	78,880		1,28,32,083
03 003 Training- Training of Craftsmen & Supervisors	5,04,95,413	32,43,857		5,37,39,270
Total 03	5,04,95,413	32,43,857		5,37,39,270
Total 2230	11,57,75,268	34,37,599		11,92,12,867
Total (f) Labour and Labour Welfare	11,57,75,268	34,37,599		11,92,12,867

STATEMENT NO. 12-contd

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total Rs.
	Non-Plan 1	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.		
				5	
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
01 Rehabilitation-					
202 Other Rehabilitation Schemes	8,20,000	..	..		8,20,000
800 Other expenditure	1,03,76,350	..	..		1,03,76,350
Total 01	1,11,96,350	..	..		1,11,96,350
02 Social Welfare-					
101 Welfare of handicapped	77,66,002	..	..		77,66,002
102 Child Welfare	18,55,661	..	41,23,37,889		41,23,37,889
104 Welfare of aged, infirm and destitute	1,01,50,974	..	..		18,55,661
106 Correctional Services	1,97,72,637	..	41,23,37,889		1,01,50,974
Total 02	50,85,60,306	..	..		43,21,10,526
60 Other Social Security and Welfare Programmes-					
102 Pensions under Social Security Schemes	21,03,574	..	..		50,85,60,306
104 Deposit Linked Insurance scheme- Government Provident Fund	1,71,71,564	..	..		21,03,574
200 Other Programmes	5,00,00,000	..	..
800 Other expenditure	57,78,35,444	..	..		1,71,71,564
Total 60	60,88,04,431	..	..		5,00,00,000
Total 2235	..	41,23,37,889	..		57,78,35,444
					1,02,11,42,320

STATEMENT NO. 12-contd

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total 5 Rs.	
	Non-Plan	State Plan	C.S.S./ C.P.S.*			
	1 Rs.	2 Rs.	3 Rs.	4 Rs.		
Expenditure Heads (Revenue Account)-contd.						
Social Services-contd.						
Social Welfare and Nutrition-concl'd.						
Relief on account of Natural Calamities- Floods, Cyclones etc.-						
Gratuitous Relief	58,91,181	..	..	..	58,91,181
Drinking Water Supply	2,00,500	..	..	..	2,00,500
Supply of Fodder	1,00,000	..	..	..	1,00,000
Veterinary care	1,10,000	..	..	..	1,10,000
Repairs and restoration of damaged roads and bridges	2,93,49,549	..	..	..	2,93,49,549
Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	31,78,595	..	..	..	31,78,595
Ex-gratia payments to bereaved families	81,60,638	..	..	..	81,60,638
Assistance for Repairs/ Replacement of damaged boats and equipment for fishing	71,690	..	..	..	71,690
Public Health	3,93,258	..	..	..	3,93,258
Total 02	4,74,55,411	..	..	..	4,74,55,411
Calamity Relief Fund-						
Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	38,18,00,000	..	..	..	38,18,00,000
Total 05	38,18,00,000	..	..	..	38,18,00,000
Total 2245	42,92,55,411	..	..	..	42,92,55,411
Total (g) Social Welfare and Nutrition	1,03,80,59,842	..	41,23,37,889	..	1,45,03,97,731	

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total	
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.		
Expenditure Heads (Revenue Account)-contd.						
B Social Services-concl.						
(h) Others-						
2250 Other Social Services- 102 Administration of Religious and Charitable Endowments Acts	73,576	..	..	73,576	
800 Other expenditure	15,00,000	..	..	15,00,000	
Total 2250	15,73,576	..	..	15,73,576	
2251 Secretariat- Social Services- 090 Secretariat 092 Other Offices	3,01,66,702 7,03,446	..	..	3,01,66,702 7,03,446	
Total 2251	3,08,70,148	..	..	3,08,70,148	
Total (h) Others	3,24,43,724	..	..	3,24,43,724	
Total -B- Social Services	14,58,32,08,412	68,08,02,152	1,23,31,94,796 90,45,948 *	16,50,62,51,308		
C Economic Services-						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry- 103 Seeds	1,81,81,534	1,28,727	2,76,150	2,10,71,761		
105 Manures and Fertilizers	34,08,951	..	..	34,08,951	
107 Plant Protection	2,65,56,732	..	..	2,65,56,732	
108 Commercial Crops	5,17,49,300	..	..	5,27,33,186	
109 Extension and Farmers' Training	18,91,88,266	7,95,66,380	9,83,886	26,87,54,646		
113 Agricultural Engineering	38,12,481	..	..	38,12,481	
119 Horticulture and Vegetable Crops	1,68,44,681	..	..	1,68,44,681	
Total 2401	30,97,41,945	7,96,95,107	37,45,386	39,31,82,438		

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2402 Soil and Water Conservation- 001 Direction and Administration	19,89,152	..	..	19,89,152
101 Soil Survey and Testing	26,97,184	..	..	26,97,184
102 Soil Conservation	80,40,284	..	..	80,40,284
Total 2402	1,27,26,620	..	..	1,27,26,620
2403 Animal Husbandry- 001 Direction and Administration	3,58,64,557	9,88,007	..	3,68,52,564
101 Veterinary Services	18,39,91,370	35,91,761	..	18,75,83,131
102 and Animal Health	11,26,93,154	13,85,399	..	11,40,78,553
103 Cattle and Buffalo	55,59,353	..	..	55,59,353
104 Development	1,28,529	..	..	1,28,529
105 Poultry Development	2,15,492	37,10,722	17,35,831	2,15,492
106 Sheep and Wool	..	..	..	54,46,553
107 Development	15,36,966	..	..	15,36,966
108 Fodder and Feed	5,80,302	3,77,245	..	5,80,302
109 Development	1,13,89,475	..	..	1,17,66,720
113 Extension and Training	35,19,59,198	1,00,53,134	17,35,831	36,37,48,163
Administrative				
Investigation and Statistics				
Total 2403				

STATEMENT NO. 12-contd

C	Expenditure Heads (Revenue Account)-contd.	Actuals for the period 15-11-2000 to 31-3-2001				Total Rs.
		Non-Plan 1	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.		
					5 Rs.	
(a)	Economic Services-contd.					
2404	Agriculture and Allied Activities-contd.					
2404	Dairy Development-					
001	Direction and Administration	24,76,837	6,88,675	..		31,65,512
102	Dairy Development Projects	81,30,350	3,00,000	..		
800	Other expenditure	4,94,923	..	48,60,000 *		1,32,90,350
	Total 2404	1,11,02,110	9,88,675	48,60,000 *		4,94,923
2405	Fisheries-					
001	Direction and Administration	2,24,51,717	..	..
101	Inland fisheries	41,63,782	44,39,594	3,00,000		2,24,51,717
800	Other expenditure	..	..	2,03,080 *		89,03,376
	Total 2405	2,66,15,499	44,39,594	3,00,000		2,03,080
2406	Forestry and Wild Life-					
01	Forestry-	19,21,641	..	..
001	Direction and Administration	47,300	..	..
003	Education and Training	51,79,839	..	..
004	Research	21,000	..	..
005	Survey and Utilisation of Forest Resources	26,05,647	..	..
070	Communications	69,11,146	..	..
101	Forest Conservation, Development and Regeneration	1,86,815	..	..
102	Social and Farm Forestry	..	..	..		26,05,647
105	Forest Produce	..	..	..		70,97,961
800	Other expenditure	6,74,000	7,00,000	..		
	Total 01	..	1,00,281	..		7,00,000
		1,73,60,573	9,87,096	..		6,74,000
	* Relates to Central Plan Schemes.			..		1,00,281
				..		1,83,47,669

1,73,60,5

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1	State Plan 2 Rs.	C.S.S./ C.P.S.* 3 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C	Economic Services-contd.			
(a)	Agriculture and Allied Activities-contd.			
2406	Forestry and Wild Life-concl.			
02	Environmental Forestry			
110	and Wild Life-			
800	Wild Life Preservation	33,42,078	41,03,088	74,45,166
	Other expenditure	2,00,007	..	2,00,007
	Total 02	35,42,085	..	41,03,088
	Total 2406	2,09,02,658	9,87,096	41,03,088
				76,45,173
2415	Agricultural Research and Education-			
01	Crop Husbandry-			
004	Research	70,60,532	..	70,60,532
277	Education	14,54,59,812	5,57,00,000	20,11,59,812
	Total 01	15,25,20,344	5,57,00,000	20,82,20,344
05	Fisheries-			
004	Research	7,20,100	..	7,20,100
	Total 05	7,20,100	..	20,89,40,444
2425	Co-operation-			
001	Direction and	7,40,77,844	..	2,75,200
003	Administration	..	..	17,22,943
004	Training	2,75,200	..	2,46,61,868
101	Research and Evaluation	17,22,943	..	11,55,00,000
107	Audit of Co-operatives	2,46,61,868	..	15,75,04,877
190	Assistance to credit co-operatives	..	11,55,00,000	11,55,00,000
	Assistance to Public Sector and Other Undertakings	1,05,60,377	64,30,000	14,05,14,500
	Total 2425	11,12,98,232	12,19,30,000	14,05,14,500
				37,37,42,732

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(a) Agriculture and Allied Activities-concl.				
2435 Other Agricultural Programmes- 01 Marketing and quality control- 101 Marketing facilities 102 Grading and quality control facilities	40,23,349	5,55,499	..	5,55,499 40,23,349
Total 01	40,23,349	5,55,499	..	45,78,848
Total 2435	40,23,349	5,55,499	..	45,78,848
Total (a) Agriculture and Allied Activities	1,00,16,10,055	27,43,49,105	15,03,98,805 50,63,080 *	1,43,14,21,045
(b) Rural Development-				
2501 Special Programmes for Rural Development- 01 Integrated Rural Development Programme- 800 Other expenditure	..	34,64,58,083	..	34,64,58,083
Total 01	..	34,64,58,083	..	34,64,58,083
02 Drought Prone Areas Development Programme- 101 Minor Irrigation 796 Tribal Area Sub-Plan	..	1,44,05,468 20,85,500	..	1,44,05,468 20,85,500
Total 02	..	1,64,90,968	..	1,64,90,968
Total 2501	..	36,29,49,051	..	36,29,49,051

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(b) Rural Development-concl.				
2505 Rural Employment- 01 National Programmes- 702 Jawahar Rozgar Yojana 796 Tribal Area Sub-Plan	..	2,18,32,54,041 3,77,855	..	2,18,32,54,041 3,77,855
Total 01	..	2,18,36,31,896	..	2,18,36,31,896
Total 2505	..	2,18,36,31,896	..	2,18,36,31,896
2506 Land Reforms- 104 Assistance to allottees of surplus Land	..	15,400	..	15,400
Total 2506	..	15,400	..	15,400
2515 Other Rural Development Programmes- 001 Direction and Administration Training 003 Panchayati Raj 101 Community Development 102 Other expenditure	1,14,91,57,248 9,13,200 2,72,63,008 50,38,00,738	2,570 .. 3,04,08,609 ..	..	1,14,91,59,818 9,13,200 2,72,63,008 53,42,09,347
Total 2515	42,97,51,705 2,11,08,85,899	.. 3,04,11,179	..	42,97,51,705 2,14,12,97,078
Total (b) Rural Development	2,11,08,85,899	2,57,70,07,526	..	4,68,78,93,425

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total	
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.		
Expenditure Heads (Revenue Account)-contd.						
C Economic Services-contd.						
(c) Special Area Programmes-						
2575 Other Special Area Programmes-						
05 Jharkhand Area						
Autonomous						
Council-						
001 Direction and						
Administration	7,381	..	..	7,381	
Total 05	7,381	..	..	7,381	
Total 2575	7,381	..	..	7,381	
Total (c) Special Area Programmes	7,381	..	..	7,381	
(d) Irrigation and Flood Control-						
2701 Major and Medium Irrigation-						
01 Major Irrigation -Commercial-						
101 Kosi Project	14,59,32,678	..	..	14,59,32,678	
102 Gandak Project	25,05,90,950	..	..	25,05,90,950	
103 Sone Project	4,29,86,200	..	..	4,29,86,200	
104 Tenughat Dam Project	7,19,000	..	..	7,19,000	
Total 01	44,02,28,828	..	..	44,02,28,828	
03 Medium Irrigation -						
Commercial-						
001 Direction and						
Administration	9,03,12,603	..	..	9,03,12,603	
111 Bhagalpur Irrigation	2,86,80,258	..	..	2,86,80,258	
Scheme						
112 Sone and other South						
Bihar Irrigation Projects	14,76,27,151	..	..	14,76,27,151	
113 South Bihar Irrigation						
Projects	5,06,98,942	..	..	5,06,98,942	
114 Chotanagpur and						
Santhal parganas						
Irrigation Projects	71,10,989	..	..	71,10,989	
115 Kamla and other North						
Bihar Irrigation Projects	20,15,390	..	..	20,15,390	
Total 03	32,64,45,333	..	..	32,64,45,333	

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total	
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.		
Expenditure Heads (Revenue Account)-contd.						
C Economic Services-contd.						
(d) Irrigation and Flood Control- contd.						
2701 04 Major and Medium Irrigation -					16,76,173	
001 Non- Commercial- Direction and Administration				16,76,173	16,76,173	
Total 04				16,76,173	22,99,019	
80 001 General- Direction and Administration				22,99,019	36,30,906	
002 005 Data Collection Survey and Investigation				36,30,906	29,91,389	
Total 80				89,21,314	89,21,314	
Total 2701				77,72,71,648	77,72,71,648	
2702 01 102 Minor Irrigation- Surface Water- Lift Irrigation Schemes				38,35,662	38,35,662	
Total 01				38,35,662	21,93,34,913	
02 005 Ground water- Investigation				20,40,66,244	37,79,64,488	
103 Tube wells				29,16,99,549	59,72,99,401	
Total 02				49,57,65,793	60,11,35,063	
Total 2702				49,96,01,455		

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(d) Irrigation and Flood Control-concl.				
2705 Command Area Development- 001 Direction and Administration	..	8,74,310	8,74,309	17,48,619
101 Kiul-Badua Chandan Command Area Development Agency, Bhagalpur	..	1,97,87,500	1,97,87,500	3,95,75,000
102 Gandak Command Area Development Agency	..	4,65,87,500	4,65,87,500	9,31,75,000
103 Sone Command Area Development Agency	..	4,81,87,500	4,81,87,500	9,63,75,000
104 Kosi Command Area Development Agency	..	2,63,12,500	2,63,12,500	5,26,25,000
Total 2705	..	14,17,49,310	14,17,49,309	28,34,98,619
2711 Flood Control and Drainage- 01 Flood Control- 001 Direction and Administration	20,90,90,085	..	20,90,90,085	
Total 01	20,90,90,085	..	20,90,90,085	
03 Drainage- 800 Other expenditure	..	..	20,90,90,085	
Total 03	2,13,23,413	..	2,13,23,413	
Total 2711	2,13,23,413	..	2,13,23,413	
Total (d) Irrigation and Flood Control	23,04,13,498	..	23,04,13,498	
	1,50,72,86,601	24,32,82,918	14,17,49,309	1,89,23,18,828

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(e) Energy-				
2810 Non-Conventional Sources 60 Others- 600 Other Sources of Energy	..	2,05,17,000	..	2,05,17,000
Total 60	..	2,05,17,000	..	2,05,17,000
Total 2810	..	2,05,17,000	..	2,05,17,000
Total (e) Energy	..	2,05,17,000	..	2,05,17,000
(f) Industry and Minerals-				
2851 Village and Small 001 Industries- Direction and Administration	79,92,532	..	..	79,92,532
003 Training	..	50,84,408	..	50,84,408
102 Small Scale Industries	2,56,54,184	..	..	2,73,15,949
103 Handloom Industries	16,61,765	..	..	68,75,150
104 Handicraft Industries	38,33,230	19,54,464	..	94,96,475
105 Khadi and Village Industries	67,33,310	27,63,165	..	1,18,35,427
107 Sericulture Industries	1,18,35,427	..	..	3,30,28,626
Total 2851	3,08,19,379	22,09,247	..	10,16,28,567
	6,28,75,643	3,25,81,060	61,71,864	

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total	
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.		
Expenditure Heads (Revenue Account)-contd.						
C Economic Services-contd.						
(f) Industry and Minerals-concld.						
2852 Industries- 08 Consumer Industries 201 Sugar	39,48,617	..	..	39,48,617	
Total 08	39,48,617	..	..	39,48,617	
80 General- 001 Direction and Administration	2,02,82,602	..	1,36,726	2,04,19,328		
003 Industrial Education- Research and Training	55,55,854	..	..	55,55,854	
102 Industrial Productivity	1,65,99,241	3,97,34,037	2,00,00,000	7,63,33,278		
Total 80	4,24,37,697	3,97,34,037	2,01,36,726	10,23,08,460		
Total 2852	4,63,86,314	3,97,34,037	2,01,36,726	10,62,57,077		
2853 Non-ferrous Mining and Metallurgical Industries-	1,63,73,691	5,32,667	..	1,69,06,358		
02 Regulation and Development of Mines- Direction and Administration	51,19,791	4,24,050	..	55,43,841		
001 Mineral Exploration	2,14,93,482	9,56,717	..	2,24,50,199		
Total 02	2,14,93,482	9,56,717	..	2,24,50,199		
Total 2853	13,07,55,439	7,32,71,814	2,63,08,590	23,03,35,843		
Total (f) Industry and Minerals						

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(g) Transport-				
3053 Civil Aviation- 02 Air Ports- 102 Aerodromes	15,39,960	..	..	15,39,960
Total 02	15,39,960	..	..	15,39,960
80 003 General- Training and Education	48,04,310	..	..	48,04,310
Total 80	48,04,310	..	..	63,44,270
Total 3053	63,44,270	..	..
3054 Roads and Bridges- 03 State Highways- 052 Machinery and 337 equipment 799 Road Works Suspense	28,62,214	..	..	28,62,214
	77,34,52,549	..	..	77,34,52,549
	3,74,00,316	..	..	3,74,00,316
Total 03	81,37,15,079	..	..	81,37,15,079
04 800 District and Other Roads - Other expenditure	1,58,07,611	..	..	1,58,07,611
Total 04	1,58,07,611	..	..	1,58,07,611
80 001 General- Direction and Administration	33,14,40,603	..	..	33,14,40,603
Total 80	33,14,40,603	..	..	33,14,40,603
Total 3054	1,16,09,63,293	..	..	1,16,09,63,293

STATEMENT NO. 12-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.	
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(g) Transport-concl.					
3075 Other Transport Services- 60 Others- 001 Direction and Administration	8,04,854	..	..	8,04,854	
Total 60	8,04,854	..	..	8,04,854	
Total 3075	8,04,854	..	..	8,04,854	
Total (g) Transport	1,16,81,12,417	..	..	1,16,81,12,417	
(j) General Economic Services- 3451 Secretariat-Economic Services- 090 Secretariat	5,04,40,383	..	..	5,04,40,383	
Total 3451	5,04,40,383	..	..	5,04,40,383	
3452 Tourism- 01 Tourist Infrastructure- 101 Tourist Centre	49,07,647	58,11,984	..	1,07,19,631	
Total 01	49,07,647	58,11,984	..	1,07,19,631	
80 General- 001 Direction and Administration 104 Promotion and Publicity	45,75,853	..	..	45,75,853	
Total 80	21,57,647	..	..	21,57,647	
Total 3452	67,33,500	..	..	67,33,500	
	1,16,41,147	58,11,984	..	1,74,53,131	

STATEMENT NO. 12-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.	
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-concl.					
(j) General Economic Services-concl.					
3454 Census Surveys and Statistics- 01 Census- 001 Direction and Administration 101 Computerisation of census data	16,88,808	..	..	..	16,88,808
Total 01	30,39,44,675	..	..	..	30,39,44,675
	30,56,33,483	..	..	..	30,56,33,483
111 Surveys and Statistics- 201 Vital Statistics 204 National Sample Survey 800 Organisation Central Statistical Organisation Other Expenditure	1,96,41,043	..	..	..	1,96,41,043
	40,64,773	..	..	..	40,64,773
Total 02	2,38,88,859	..	..	..	2,38,88,859
	17,70,064	..	..	..	17,70,064
	4,93,64,739	..	..	..	4,93,64,739
Total 3454	35,49,98,222	..	..	..	35,49,98,222
3456 Civil Supplies- 001 Direction and Administration 800 Other expenditure	6,61,64,257	..	..	..	6,61,64,257
	1,19,31,329	11,16,20,187	..	..	12,35,51,516
Total 3456	6,61,64,257	1,19,31,329	11,16,20,187	..	18,97,15,773
01 General Financial and Trading Institutions- 190 General Financial Institutions- Assistance to General Financial Institutions	3,54,975	..	..	..	3,54,975
Total 3465	3,54,975	..	..	..	3,54,975
106 Other General Economic Services- 201 Regulation of Weights and Measures Land Ceiling(Other than agricultural land)	1,29,48,434	..	..	..	1,29,48,434
	13,10,653	..	..	..	13,10,653
Total 3475	1,42,59,087	1,80,98,288	11,33,89,013	..	1,42,59,087
Total (j) General Economic Services	49,75,03,096	..	..	..	49,75,03,096
Total-C- Economic Services	6,41,61,60,888	3,20,65,26,651	43,18,45,717	50,81,629*	62,90,08,946
			18,549*	10,05,96,14,885	

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-concl'd.				
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensations and Assignments	1,55,17,520	..	..	1,55,17,520
Total 3604	1,55,17,520	..	..	1,55,17,520
Total D Grants-In-Aid and Contributions	1,55,17,520	..	..	1,55,17,520
Total Expenditure Heads (Revenue Account)	12,04,13,98,046	34,66,01,31,548	4,09,68,56,503	1,66,50,40,513 1,79,66,603* 52,48,13,93,213

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
A Expenditure Heads(Capital Account)(@)				
4059 Capital Account of General Services-Capital Outlay on Public Works	..	3,59,51,558	1,90,20,515	5,49,72,073
Total A Capital Account of General Services	..	3,59,51,558	1,90,20,515	5,49,72,073
B Capital Account of Social Services-Capital Account of Education, Sports, Art and Culture-Capital Outlay on Art and Culture	..	18,78,48,000	..	18,78,48,000
4202 Total (a) Capital Account of Education, Sports, Art and Culture	..	18,78,48,000	..	18,78,48,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Capital Outlay on Water Supply and Sanitation-Capital Outlay on Housing Development	..	9,50,63,087	5,29,98,620	14,80,61,707
4215 4216 4217 Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	71,58,850	98,85,402	1,70,44,252
..	20,36,79,000	..	..	20,36,79,000
..	30,59,00,937	6,28,84,022	..	36,87,84,959
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	15,65,00,000	..	15,65,00,000
4225 Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	15,65,00,000	..	15,65,00,000
..	65,02,48,937	6,28,84,022	..	71,31,32,959
Total B Capital Account of Social Services	..	..	..	..

(@) For detailed information please see Statement no.13.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Actuals for the period 15-11-2000 to 31-3-2001				Total
	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.	
Expenditure Heads(Capital Account)-contd.					
C Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry	.. 2,26,97,000	..	2,26,97,000		
4425 Capital Outlay on Co-Operation	..	.. 10,31,37,000	10,31,37,000		
Total (a) Capital Account of Agriculture and Allied Activities	.. 2,26,97,000	10,31,37,000	12,58,34,000		
(b) Capital Account of Rural Development					
4515 Capital Outlay on Other Rural Development Programmes	.. 2,99,52,37,349	..	2,99,52,37,349		
Total (b) Capital Account of Rural Development	.. 2,99,52,37,349	..	2,99,52,37,349		
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation	.. 1,34,34,36,528	31,31,340	1,34,65,67,868		
4702 Capital Outlay on Minor Irrigation	..	..	15,90,87,396		
4711 Capital Outlay on Flood Control Projects	..	.. 30,12,14,014	87,28,255	30,99,42,269	
Total (d) Capital Account of Irrigation and flood control	.. 1,80,37,37,938	1,18,59,595	1,81,55,97,533		
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	.. 22,06,20,000	..	22,06,20,000		
Total (e) Capital Account of Energy	.. 22,06,20,000	..	22,06,20,000		

STATEMENT NO. 12-concl.d.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan 1 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads(Capital Account)-concl.d.				
C Capital Account of Economic Services-concl.d.				
(f) Capital Account of Industry and Minerals				
4885 Other Capital Outlay on Industries and Minerals	..	1,00,00,000	..	1,00,00,000
Total (f) Capital Account of Industry and Minerals	..	1,00,00,000	..	1,00,00,000
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	..	70,76,39,622	..	70,76,39,622
5055 Capital Outlay on Road Transport	..	1,33,50,000	..	1,33,50,000
Total (g) Capital Account of Transport	..	72,09,89,622	..	72,09,89,622
(j) Capital Account of General Economic Services				
5475 Capital Outlay on Other General Economic Services	3,05,572	17,86,11,481	..	17,89,17,053
Total (j) Capital Account of General Economic Services	3,05,572	17,86,11,481	..	17,89,17,053
Total - C- Capital Account of Economic Services	3,05,572	5,95,18,93,390	11,49,96,595	6,06,71,95,557
Total - Expenditure Heads (Capital Account)	3,05,572	6,63,80,93,885	19,69,01,132	6,83,53,00,589
Total - Expenditure	12,04,13,98,046	34,66,04,37,120	10,73,49,50,388	1,86,19,41,645
				1,79,66,603*
				59,31,66,93,802

* Relates to Central Plan Schemes.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO
THE END OF THE PERIOD 15-11-2000 TO 31-3-2001

(Figures in *italics* represent charged expenditure)

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan		Total	
	2	3	5	
Expenditure Heads (Capital Account)-				
A- Capital Account of General Services-				
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051 Construction-				
Construction of buildings for Zamindari abolition offices (Revenue Department)			1,66,29,782	
Construction of District Headquarters Buildings, Madhepur			1,67,02,000	
Construction of Sub-Treasury Buildings in the State				
Other Area Sub-Plan-Buildings			4,43,36,332	
Construction of Secretariat Buildings			2,03,98,744	
Other Schemes each costing Rs. one crore and less			1,96,34,620	
Total-051	1,00,94,335	1,00,94,335	9,82,26,648	
796- Tribal Area Sub-Plan	1,00,94,335	1,00,94,335	21,59,28,126	
Construction of newly created Sub-Divisional Office Building, Seraikella				
Tribal Area Sub-Plan			1,10,01,025	
Other schemes each costing Rs. one crore and less				
Total-796			4,51,32,755	
Total-01			5,61,33,780	
	1,00,94,335	1,00,94,335	27,20,61,906	

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A-Capital Account of General Services-contd.				
4059- Capital Outlay on Public Works-contd.				8,72,576
60 Other Buildings-				
001 Direction and Administration				
051 Construction-				
Construction of airconditioning, aircooler etc, at Patna High Court				1,31,90,283
Construction of record room at Baily Road, Patna				1,04,94,411
Construction of Indira Gandhi Rastriya Ekata Bhawan, Patna		12,31,652	12,31,652	3,67,22,506
Construction of Second Bihar Bhawan at Chanakyapuri, New Delhi				5,12,61,460
Construction of Court in Districts Headquarters				6,94,29,096
Construction of Civil Court Buildings at Gopalganj				1,03,27,960
Construction of New Central Jail (3rd phase)				3,39,23,165
Construction of Nirman Bhawan				
Construction of incomplete works on the recommendation of Seventh Finance Commission-			1,41,91,363	
Construction of Court in Districts Headquarters				
Construction of ten court buildings at Nawadah				8,39,48,474
Grants received from Government of India on the recommendation of the Eighth Finance Commission-				1,06,05,760
Construction of Civil Court Buildings				
Construction of Jail Buildings				1,72,94,500
Treasury and accounts Administration				5,45,22,338
Sub-treasury Buildings				17,61,375
Construction of 22 court Jail buildings at Nawadah				1,77,17,500
Construction of circuit Houses at Madhepura, Buxar, Kishanganj, Jamui, Supaul, Banka and Bhabhua				1,39,07,395
Other schemes each costing Rs.one crore and less				1,95,96,750
Total-051				1,75,00,000
				46,34,66,778
				93,98,61,114
				2,89,52,593
				2,89,52,593

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
A-4059-60	Capital Account of General Services-contd. Capital Outlay on Public Works-concl'd.			
796	Other Buildings-concl'd.			
	Tribal Area Sub-Plan-			
	Construction of Court Buildings at Ranchi, Purnea and Dumka	..	..	1,24,35,015
	Construction of Jail Buildings	..	..	3,06,70,610
	Construction of circuit Houses at Godda, Deoghar, Sahabganj and Bokaro	..	..	1,00,00,000
	Other schemes each costing Rs.one crore and less	..	..	16,24,26,111
	Total-796			
800	Other expenditure	..	..	21,55,31,736
	Total-60	..	..	7,05,539
80	General-Construction	2,89,52,593	2,89,52,593	1,15,69,70,965
051	Other Schemes each costing Rs.one crore and less	49,68,100	49,68,100	4,01,63,615
	Total-051	..	..
052	Machinery and Equipment	49,68,100	49,68,100	4,01,63,615
201	Acquisition of Land-	..	..	6,60,44,618
	Land acquisition for Construction of Government Buildings	..	..	1,76,41,326
	Other Schemes each costing Rs.one crore and less	..	..	51,10,400
	Total-201			
796	Tribal Area Sub-Plan-	..	..	2,27,51,726
	Other schemes each costing Rs.one crore and less	..	..	34,60,966
800	Other expenditure-Airconditioning, Modernisation of Light etc. in SriKrishna Hall	..	..	1,29,44,949
	Lump sum provision for new projects of judicial building of 2000-2001 and revised estimated cost	1,09,57,045	1,09,57,045	1,09,57,045
	Other schemes each costing Rs.one crore and less	..	..	1,96,57,853
	Total 800			
	Total-80	..	..
	Total-4059	..	..
		1,09,57,045	1,09,57,045	4,35,59,847
		1,59,25,145	1,59,25,145	17,59,80,772
		5,49,72,073	5,49,72,073	1,60,50,13,643

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
A-4075	Capital Account of General Services-concl'd.			
800	Capital Outlay on Miscellaneous General Services-Other expenditure			
	Total-4075			
	Total A-Capital Account of General Services			
B-	Capital Account of Social Services-			
(a)	Capital Account of Education.			
4202	Sports, Art and Culture-			
01	Capital Outlay on Education, Sports, Art and Culture-			
201	General Education-Elementary Education-			
	Construction of Primary School Buildings on the recommendation of the Eighth Finance Commission-General			
(i)	Special integrated Scheme for Scheduled Castes			
(ii)	Border Area Development Programme-Primary School			
	Other schemes each costing Rs.one crore and less			
	Total-201			
202	Secondary Education			
203	University and Higher Education			
796	Tribal Area Sub-Plan-Primary School Buildings			
	Secondary School Buildings			
	University Buildings			
	Total 796			
	Other expenditure-Other schemes each costing Rs.one crore and less			
	Total-800			
	Total-01			
		18,78,48,000	18,78,48,000	90,70,77,232
				26,15,82,492
				10,80,73,862
				21,47,39,069
				6,30,67,254
				5,00,000
				27,83,06,323
				1,81,14,133
				1,81,14,133
				1,57,31,54,042

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B-	Capital Account of Social Services-contd.			
(a)	Capital Account of Education, Sports, Art and Culture-contd.			
4202-	Capital Outlay on Education, Sports, Art and Culture-contd.			
02-	Technical Education-Polytechnics-			
104	World Bank assisted Polytechnic Education strengthening Project-Tribal Area Sub-Plan	..	..	15,78,84,353
796-	World Bank subsidised Polytechnic Education strengthening Project-Technical Education Buildings	..	..	1,75,76,831
	Other schemes each costing	..	..	1,29,81,000
	Rs.one crore and less	..	..
	Total 796	..	..	3,05,57,831
800-	Other expenditure-World Bank subsidised Polytechnic Education strengthening Project-Technical Education Buildings	..	..	28,47,46,194
	Other schemes each costing	..	..
	Rs.one crore and less	..	..
	Total-800	..	..
	Total-02	..	..
03-	Sports and Youth Services-Sports Stadia	..	..	19,33,63,413
102	Tribal Area Sub-Plan	..	..	47,81,09,607
796	Other schemes each costing	..	..	66,65,51,791
	Rs.one crore and less	..	..
	Other expenditure-World Bank assisted Polytechnic Education strengthening project-Technical Education-Building	..	..	38,50,000
800-	Other schemes each costing	..	..	11,91,364
	Rs.one crore and less	..	..
	Total 800	..	..	2,66,43,200
	Total-03	..	..	1,80,73,770
		..	..	4,47,16,970
		..	..	4,97,58,334

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B-	Capital Account of Social Services-contd.			
(a)	Capital Account of Education, Sports, Art and Culture-concl.			
4202-	Capital Outlay on Education, Sports, Art and Culture-concl.			
04-	Art and Culture-Museums			
106-	Other schemes each costing	..	..
800-	Rs.one crore and less	..	..
	Other expenditure-	..	..
	Other schemes each costing	..	..
	Rs.one crore and less	..	..
	Total-04	..	..
	Total-4202	..	..
(b)	Total-(a)	..	..
4210-	Capital Account of Health and Family Welfare			
01-	Capital Outlay on Medical and Public Health			
104-	Urban Health Services-Medical Stores Depot			
110-	One crore and less			
	Hospitals and Dispensaries-Construction of building for			
	Rajendra Medical College Hospital, Ranchi			
	Other schemes each costing	..	..
	Rs.one crore and less	..	..
	Total-110	..	..
	Total-01	..	..

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
B- Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare-contd.				
4210- Capital Outlay on Medical and Public Health- contd.				
02- Capital Outlay on Medical and Public Health- contd.				
796- Rural Health Services- Tribal Area Sub-Plan-				
Primary Health Centres				
Other schemes each costing Rs.one crore and less	5,38,18,594
	3,07,67,211
Total 796				8,45,85,805
Total-02				8,45,85,805
03- Medical Education, Training and Research- Ayurveda				
101- Other schemes each costing Rs.one crore and less				
105- Allopathy				
Other schemes each costing Rs.one crore and less	15,04,153
	1,17,80,195
Total-03				1,32,84,348

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
B- Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare- contd.				
4210- Capital Outlay on Medical and Public Health- contd.				
04- Public Health				72,50,073
107- Public Health Laboratories				
200- Other programmes- Other schemes each costing Rs.one crore and less				12,61,369
	12,61,369
Total-200				85,11,442
Total-04				

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001	
	Non-Plan	Plan	Total		
	1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.					
(b) Capital Account of Health and Family Welfare- contd.					
4210- Capital Outlay on Medical and Public Health-contd.					
80- General-					
796 Tribal Area Sub-Plan					
Other schemes each costing Rs.one crore and less					
800- Other expenditure- Construction of Building for Bhagalpur Medical College and Hospital, Bhagalpur			22,65,647		
Construction of Building for Patliputra Medical College and Hospital, Patna			3,28,23,599		
Construction of Building for Patna Medical College and Hospital, Patna			4,09,94,333		
Construction of Building for Darbhanga Medical College and Hospital, Darbhanga			1,75,57,420		
Construction of Sri Krishna Medical College and Hospital Muzaffarpur			2,37,82,409		
Indira Gandhi Institute of Medical Science			2,62,66,542		
Primary Health Centers			3,73,42,910		
			17,17,63,462		

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001	
	Non-Plan	Plan	Total		
	1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.					
(b) Capital Account of Health and Family Welfare- concl. General-concl.					
80 4210- Capital Outlay on Medical and Public Health-concl. Reserve Funds for repairs and maintenance of all Medical Colleges, Hospital Buildings Buildings-Building Construction Other schemes each costing Rs.one crore and less					5,00,00,000
Total 800					3,83,12,724
Total-80					69,06,54,612
Total-4210					1,12,94,98,011
4211- Capital Outlay on Family Welfare- Rural Family Welfare Service Construction of buildings under Family Welfare Scheme (including cost of land acquisition)					1,13,17,63,658
Total-4211					1,29,96,56,755
Total-(b)					30,48,06,473
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					30,48,06,473
4215- Capital Outlay on Water Supply and Sanitation- Water Supply- Urban Water Supply- Hatia Water supply scheme Hazaribagh Miniing Board-Grant-in aid Adityapur water supply scheme Swarnarekha Hydro electric cum-water supply scheme Getalsud Project Bihar State Water and Sewerage Board- Grants-in aid Other schemes each costing Rs.one crore and less					1,60,44,63,228
Total-101					3,67,61,864
					1,00,00,000
					1,05,23,226
					19,18,45,626
					12,49,31,140
					4,19,91,381
					41,60,53,237

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
B-	Capital Account of Social Services-contd.			
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.			
4215-	Capital Outlay on Water Supply and Sanitation-contd.			
01-	Water Supply-contd.			
102-	Rural Water Supply-Centrally Sponsored Scheme-Rural Water Supply Scheme Bihar State Water and Sewerage Board-Grants for water supply schemes	..	..	20,63,81,461 8,92,25,000
	Rural piped water supply schemes	2,01,10,571	2,01,10,571	52,71,31,575
	Rural piped water supply schemes	..	..	15,13,46,181
	Machinery and Equipment-Establishment	..	..	..
	Rural piped water supply scheme-Machinery and Equipment	..	..	51,04,69,614
	Special integrated scheme for Scheduled Castes- Rural piped water Supply Schemes	..	..	8,32,88,566
	Rural piped water supply schemes-Minimum Needs Programme	..	..	2,69,86,158
	Other Water Supply Schemes-Rural Water Supply Scheme by Tubewells and Wells-General	..	..
	Special integrated schemes for Scheduled Castes-Tube Wells and Wells Accelerated Rural Water Supply scheme	6,42,74,056 36,79,327 4,93,62,744	6,42,74,056 36,79,327 4,93,62,744	2,39,31,15,934 97,80,89,797 2,86,68,80,155
	Crash rural water supply scheme Accelerated urban Water Supply scheme Water supply in rural sub-urban areas.. (upto population of 20,000) Other schemes each costing Rs.one crore and less	.. 36,35,876 6,26,600 .. 29,60,857	.. 36,35,876 6,26,600 .. 29,60,857	6,50,52,801 1,52,78,929 7,46,24,847 37,56,59,552
	Total-102	.. 14,46,50,031	.. 14,46,50,031	8,36,35,30,570

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
B-	Capital Account of Social Services-contd.			
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.			
4215-	Capital Outlay on Water Supply and Sanitation-contd.			
01-	Water Supply-Concl.			..
796-	Tribal Area Sub-Plan-Rural piped water supply Schemes			..
	Rural piped water supply schemes-Tubewells and Wells			..
	Rural piped Water Supply Schemes-(Tubewells and Wells) Machinery and Equipment(Works)			..
	Rural piped Water Supply Schemes-Special integrated scheme-Rural Water Supply Schemes-(Tubewells and Wells) Machinery and Equipment(Establishment)			..
	Other rural water supply schemes- Tubewells and wells			..
	Special integrated scheme for Scheduled Castes- Grants to Bihar States Water Pollution Control and Prevention Board			..
	Rural Water Supply Schemes (Tubewells and wells)			..
	Special integrated scheme-Rural piped water supply scheme (Tubewells,Wells etc)			..
	Tribal Area Sub-Plan-concl.			..
	Other schemes each costing Rs.one crore and less			..
	Total-796	.. 14,46,50,031	.. 14,46,50,031	1,71,07,17,915
	Total-01	.. 14,46,50,031	.. 14,46,50,031	10,49,03,01,722

STATEMENT NO. 13 Contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
	1	2	4	5
B-				Rs.
B-	Capital Account of Social Services-contd.			
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban development-contd.			
4215-	Capital Outlay on Water Supply and Sanitation-concl.			
02-	Sewerage and Sanitation-Urban Sanitation Services-Drainage and Sewerage of urban areas			1,30,46,117
101-	Other schemes each costing Rs.one crore and less			4,10,718
	Total-101			
102-	Rural Sanitation Services-Sanitation Schemes Special integrated scheme for Scheduled Castes-Rural Sanitation			1,34,56,835
	Total 102			
106-	Severage Services Rural Sanitation Other schemes each costing one crore and less			10,77,56,764
				2,57,30,939
				13,34,87,703
				34,11,676 34,11,676 3,14,16,780
				53,52,201
				34,11,676 34,11,676 3,67,68,981
				5,70,68,168
				9,63,59,345
				1,87,96,022
796	Tribal Area Sub-Plan-Rural Sanitation Special integrated scheme for Scheduled Castes-Rural Sanitation(Works) Other schemes each costing Rs.one crore and less			17,22,23,535
	Total 796			
	Total-02			
	Total-4215			34,11,676 34,11,676 35,59,37,054
				14,80,61,707 14,80,61,707 10,84,62,38,776

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
	1	2	4	5
B-				Rs.
B-	Capital Account of Social Services-contd.			
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban development-contd.			
4216-	Capital Outlay on Housing Government Residential Buildings-Direction and Administration Other schemes each costing Rs.one crore and less			8,67,588
01-	Construction of 102 Flats at Adalatganj, Patna			
001-	Construction of additional 800 sets of quarters in the New Capital Area, Patna for the Secretariat and attached offices in three phases-in the first phase 300 sets and so on			
106-	Construction of 45 officers, 48 subordinate staff and 120 Grade IV staff quarters at Patna			
700-	Construction of additional storey in 60 sets flats at Bailey Road, Patna			
	Construction of 12 sets higher officers quaters at Strand Road, Patna			
	Construction of 84 Legislators quarters at Sri Daroga Rai Road,Patna			
	Construction of 48 sets subordinate staff quarters at Lal Bahadur Nagar, Patna			
	Construction of 24 Officers quarters at Punai Chawk, Patna			

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1 Rs.	Plan 2 Rs.	Total 4 Rs.	
B- Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban developement-contd.				
4216-01- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd.				
700- Other Housing-contd.				
Construction of 7 blocks of 42 Officers quarters at Punai Chawk, Patna	1,10,43,096	
Grants -in-aid to Bihar State Housing Board	3,25,09,007	
Construction of Residential Buildings in the State	1,77,62,669	
Construction of 30 Gazetted Officers flats at New Punai Chawk, Patna	98,63,537	
Construction of residential buildings at Tirhut Divisional Headquarters	1,40,46,355	
Construction of A,B and D Type quarters at Divisional Headquarters, Ranchi	2,01,72,543	
Construction of residential buildings at newly created district of Lohardaga	3,26,16,088	
Construction of 1,000 ministerial Officers/quarters all over the State	5,25,39,571	

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1 Rs.	Plan 2 Rs.	Total 4 Rs.	
B- Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban developement-contd.				
4216-01- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd.				
700- Other Housing-concl. Schemes financed from grants received from the Government of India on the recommendation of the Seventh Finance Commission				2,56,66,206
796- Schemes financed from grants received from the Government of India on the recommendation of the Eighth Finance Commission				6,11,42,394
Tribal Area Sub-Plan				1,10,76,593
Other schemes each costing Rs.one crore and less				52,44,000
Total-700	..	31,09,965	31,09,965	25,58,69,281
Total-01	..	31,09,965	31,09,965	73,76,40,723
	..	1,66,19,123	1,66,19,123	3,29,29,158
	..	1,66,19,123	1,66,19,123	81,57,32,609

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-	Capital Account of Social Services-contd.			
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban development-contd.			
4216-	Capital Outlay on Housing-concl.			
80-	General			
052-	Machinery and equipment			
	Other schemes each costing			
800-	Rs.one crore and less			11,000
	Other expenditure-			
	Bihar State Housing Co-operatives Federation Ltd Patna			
	Other schemes each costing			3,52,50,000
	Rs.one crore and less			
	Total-800			76,28,575
796-	Tribal Area Sub-Plan			
	Bihar State Housing construction Co-operative Society			
	Other schemes each costing			4,28,78,575
	Rs.one crore and less			
	Total-80			
02-	Urban Housing-			
101-	Subsidised Industrial Housing Schemes-			
	Construction of houses under subsidised Industrial Housing scheme			6,62,43,575
102-	Low Income Group Housing Scheme-			
	Development of land at Kankarbagh			62,41,968
	Other schemes each costing			
	Rs.one crore and less			1,13,41,978
	Total-102			8,84,02,267
800	Other expenditure			
	Other schemes each costing			9,97,44,245
	Rs.one crore and less			
	Total-02	4,25,129	4,25,129	4,25,129
	Total-4216	4,25,129	4,25,129	10,64,11,342
		1,70,44,252	1,70,44,252	98,83,87,526

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B-	Capital Account of Social Services-contd			
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban development-concl.			
4217	Capital Outlay on Urban Development-			
60-	Other Urban Development Schemes-			
796-	Tribal Area Sub-Plan			
	Grants-in-aid to Urban Local Bodies for transport			
	Other schemes each costing			
	Rs.one crore and less			2,81,10,058
800-	Total 796			
	Other expenditure-			
	Slum clearance and Environment Improvement Schemes			
	Grants to Patna Improvement Trust,etc.			
	Grants from the Government of India to Urban Local Bodies on the recommendation of 10th Finance Commission			
				16,77,00,000
	18,67,60,000 (a)	18,67,60,000		31,78,76,717
				5,66,40,484
				46,25,00,000
	1,69,19,000 (a)	1,69,19,000		1,69,19,000
	20,36,79,000	20,36,79,000		1,30,67,85,351
	20,36,79,000	20,36,79,000		1,37,26,95,994
	36,87,84,959	36,87,84,959		13,20,73,22,296
	(a) Please see para (7) of Introductory at Page 3.			

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
			Rs.	Rs.
B- Capital Account of Social Services-contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225- Capital Outlay on Welfare of Scheduled Castes and Scheduled Tribes and other Backward classes				
01- Welfare of Scheduled Castes- Education				
277- Construction of hostel buildings for Scheduled Castes students ..				10,32,64,090
Construction of Residential School building for Scheduled Castes students ..				3,14,32,520
Special integrated scheme for Scheduled Castes- ..				1,53,79,000
Construction of building for residential school and hostel ..				21,82,600
Other schemes each costing Rs.one crore and less ..				
Total-277 ..				15,22,58,210
796- Tribal Area Sub-Plan				
Special integrated scheme for Scheduled Castes- ..				1,33,75,871
Construction of building for residential school and hostels ..				1,05,00,000
Bihar Rajya Harijan Sahakarita Vikas Nigam ..				2,62,60,339
Other schemes each costing Rs.one crore and less ..				
Total-796 ..				5,01,36,210

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
			Rs.	Rs.
B- Capital Account of Social Services-contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.				
4225- Capital Outlay on Welfare of Scheduled Castes ,Scheduled Tribes and other Backward classes-contd.				
01- Welfare of Scheduled Castes-concl.				
800- Other Expenditure- Bihar Rajya Harijan Saha-karita Vikas Nigam Special Intergrated Scheme for Scheduled Castes- Bihar Rajya Harijan Saha-karita Vikas Nigam ..				22,29,02,518
				23,21,84,000
				45,50,86,518
				65,74,80,938
Total 800 ..				
Total-01 ..				

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STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	Rs.
1	2	3	4	5
B-Capital Account of Social Services-contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-concl.				
4225- Capital Outlay on Welfare of Scheduled Castes ,Scheduled Tribes and other Backward classes-concl.				
02 Welfare of Scheduled Tribes- Education				
277 Other Schemes each costing Rs.one crore and less	..	..	..	28,28,98 ²
796 Tribal Area Sub-Plan- Construction of hostel buildings for Scheduled Tribes students	..	..	..	1,25,66,97 ⁸
Construction of residential School building for Scheduled Tribes students	..	..	..	3,18,28,46 ⁶
Other schemes each costing Rs.one crore and less	..	..	..	1,09,18,03 ⁹
Total-796	..	..	..	5,53,13,48 ³
Total-02	..	..	..	5,81,42,46 ⁵
03 Welfare of Other Backward Classes				
800 Other expenditure Bihar State Backward Classes Finance and Development Corporation	..	..	..	2,47,59,10 ⁰
283 Housing				
Construction of House for Backward Classes-				
2. Other Area Sub-Plan				
House for poor and rehabilitated from flood	..	..	..	31,66,35,84 ⁰
Total 283	..	..	..	7,00,00,00,00
Total-03	..	..	..	38,66,35,84 ⁰
80 General- Other expenditure- Minority Welfare Department Unit- Construction of hostel for Minority Students Concrete boundary of graveyard Construction of Kiosk	..	..	..	41,13,94,94 ⁰
Total 800	14,20,00,000	14,20,00,000		15,71,30,000
Total 80	1,45,00,000	1,45,00,000		6,23,00,000
Total-4225	15,65,00,000	15,65,00,000		99,00,000
Total-(e)	15,65,00,000	15,65,00,000		22,93,30,000
	15,65,00,000	15,65,00,000		22,93,30,000
	15,65,00,000	15,65,00,000		1,35,63,48,34 ³
	15,65,00,000	15,65,00,000		1,35,63,48,34 ³

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STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	Rs.
1	2	3	4	5
B.				
(g) Capital Account of Social Services-contd.				
4235- Capital Account of Social Welfare and Nutrition- Capital Outlay on Social Security and Welfare- Social Welfare- Welfare of Handicapped				6,61,250
02.				
101. Other schemes each costing Rs. one crore and less				
201. Standard Cloth Schemes- Gross expenditure				7,86,93,124
800. Deduct-Receipts and recoveries on Capital Account				8,12,66,219
Net expenditure				-25,73,095
Other expenditure				10,94,827
Other schemes each costing Rs.one crore and less				-8,17,018
Total-02	..	..	..	58,20,400
60. Other Social Security and Welfare Programmes				
796 Tribal Area Sub-Plan				
800. Other schemes each costing Rs.one crore and less				36,86,178
Other expenditure				95,06,578
Other schemes each costing Rs.one crore and less				86,89,560
Total-60	..	..	..	86,89,560
Total-4235	..	..	..
Total-(g)	..	..	..

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	5
	1	2	3	4
B- Capital Account of Social Services-concl'd.				Rs.
(h) 4250- Capital Account of Other Social Services- Capital Outlay on other Social Services- Labour- Buildings Other schemes each costing Rs.one crore and less				Rs.
201- Total-201	..	..	..	2,44,78,431 17,99,955
203- Employment- Buildings	..	..	..	2,62,78,386
796- Tribal Area Sub-Plan Other schemes each costing Rs.one crore and less	..	..	..	1,38,45,148
Total-4250	..	..	..	73,57,750
Total-(h)	..	..	..	4,74,81,284
Total-B-Capital Account of Social Services	..	..	..	4,74,81,284
	.. 71,31,32,959	.. 71,31,32,959	.. 18,51,87,73,732	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	5
	1	2	3	4
C- Capital Account of Economic Services-				Rs.
(a) Capital Account of Agriculture and Allied Activities				Rs.
4401- Capital Outlay on Crop Husbandry				9,01,000
101- Farming Co-operatives- Other schemes each costing Rs.one crore and less				
103- Seeds- Bihar Seeds Corporation Seed Multiplication Farms Construction of Departmental Buildings Other schemes each costing Rs.one crore and less				1,60,33,000 3,92,77,365 3,17,06,101
				30,18,792
				9,00,35,258
104- Total-103	12,74,650
105- Agricultural Farms Other schemes each costing Rs.one crore and less	14,18,506
108- Manures and Fertilisers Other schemes each costing Rs.one crore and less	2,26,97,000
113- Commercial Crops Tal and Diara Development Scheme Agricultural Engineering- Bihar State Agro-Industries Development Corporation Other schemes each costing Rs.one crore and less	2,26,97,000 2,26,97,000 2,05,15,000 48,474 2,05,63,474
Total-113	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4401- Capital Outlay on Crop Husbandry-concl.				
119- Horticulture and Vegetable Crops-				
Bihar State Fruits and Vegetable Development Corporation	1,39,01,242
Total-119	1,39,01,242
796 Tribal Area Sub-Plan- Other schemes each costing Rs.one crore and less	2,79,58,418
Total 796	2,79,58,418
800- Other expenditure Other schemes each costing Rs.one crore and less	78,98,913
Total-4401	78,98,913
4402- Capital Outlay on Soil and Water Conservation	..	2,26,97,000	2,26,97,000	18,66,48,461
102 Soil Conservation- Other schemes each costing Rs.one crore and less	56,62,280
796 Tribal Area Sub-Plan- Other schemes each costing Rs.one crore and less	15,15,765
800- Other expenditure Special Area Development Programme .. Drainage Work and Kosi Area Development	1,30,23,559
Drainage Work under Gandak Area Development	1,90,53,876
Other schemes each costing Rs.one crore and less	37,27,381
Total-800	3,58,04,816
Total-4402	4,29,82,861

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4403- Capital Outlay on Animal Husbandry- Veterinary Services and Animal Health- Other schemes each costing Rs.one crore and less				50,69,748
101- Cattle and Buffalo Development Other schemes each costing Rs.one crore and less				38,76,200
102- Sheep and Wool Development Other schemes each costing Rs.one crore and less				25,599
104- Other Live-Stock Development Other schemes each costing Rs.one crore and less				13,18,081
109- Extension and Training- Other schemes each costing Rs.one crore and less				84,41,549
796- Tribal Area Sub-Plan- Other schemes each costing Rs.one crore and less				18,514
800- Other expenditure Other schemes each costing Rs.one crore and less				1,31,407
Total-4403	1,88,81,098

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan 1	Plan 2	Total 4	5
	Rs. 2	Rs. 3	Rs. 4	Rs. 5
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4404- Capital Outlay on Dairy Development-				
102- Dairy Development Projects-Bihar State Dairy Corporation Limited			..	6,26,59,976
Contributions to the Share Capital Of Milk Producers Federation			..	6,60,47,000
Other schemes each costing Rs.one crore and less			..	45,25,436
Total-102			..	13,32,32,412
796 Tribal Area Sub-Plan			..	
Other schemes each costing Rs.one crore and less				
800- Other expenditure			..	38,43,000
Other schemes each costing Rs.one crore and less				
Total-4404			..	10,34,375
4405- Capital Outlay on Fisheries-Investment in Public Sector and other Undertakings-Bihar Rajya Matsya Beej Vikas Nigam-Share Capital			..	13,81,09,787
190- Fishermen's Co-operatives-Other schemes each costing Rs.one crore and less			..	1,74,74,500
191- Other schemes each costing Rs.one crore and less			..	16,07,800
Total-4405			..	1,90,82,300

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan 1	Plan 2	Total 4	5
	Rs. 1	Rs. 2	Rs. 4	Rs. 5
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4406- Capital Outlay on Forestry and Wild Life				
01- Forestry-concl.				
101- Forest Conservation				
Development and Regeneration				
Communications and buildings				
Organization, Improvement and extension of forests				
Other schemes each costing Rs.one crore and less				
Total-101			..	5,51,24,644
105- Forest Produce				
796- Other schemes each costing Rs.one crore and less				
Tribal Area Sub-Plan				
Grants received from Govt. of India on the recommendation of the Eighth Finance Commission				
Building Construction				
Other schemes each costing Rs.one crore and less				
Total-796			..	20,00,000
800- Other expenditure				
Other schemes each costing Rs.one crore and less				
Total-01			..	9,70,38,000
02- Environmental Forestry and Wild Life-Public Garden				
112- Other schemes each costing Rs.one crore and less				
Total-02			..	2,10,35,750
Total-4406			..	11,80,73,750
			..	72,92,930
			..	18,24,91,324
			..	14,93,000
			..	14,93,000
			..	18,39,84,324

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 3	
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4408- Capital Outlay on Food Storage and Warehousing-Food-				
01- Procurement and Supply-Grain Supply Schemes-Gross expenditure	5,90,58,82,212
101- Deduct-Receipts and recoveries on Capital Account	-5,87,95,18,356
Net expenditure	2,63,63,856
Other schemes each costing Rs.one crore and less	26,96,381
Total-101	2,90,60,237
800- Other expenditure	7,728
Other schemes each costing Rs.one crore and less	2,90,67,965
Total-01	1,96,85,000
02-796- Storage and Warehousing-Tribal Area Sub-Plan Contribution to the Share Capital of Co-operative Cold Storage Other schemes each costing Rs.one crore and less	36,55,000
Total-796	2,33,40,000
800- Other expenditure- Contribution to the Share Capital of Co-operative Societies for Establishment of Cold Storage Co-operative Societies for Construction.. of Godowns Other schemes each costing Rs.one crore and less	4,32,81,750
Total-800	6,40,00,000
Total-02	2,69,74,208
Total-4408	13,42,55,958
	15,75,95,958
	18,66,63,923

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 3	
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4415- Capital Outlay on Agricultural Research and Education				
01-004- Crop Husbandry-Research				22,75,770
277- Other schemes each costing Rs.one crore and less				54,69,117
Total-01	77,44,887
03-800- Animal Husbandry-Other expenditure				33,483
Other schemes each costing Rs.one crore and less				77,78,370
Total-4415	
4425- Capital Outlay on Co-operation-Investments in Credit Co-operatives				37,33,67,750
107- Central Co-operatives Bank				4,14,79,000
Bihar State Co-operative Bank				32,47,96,500
Primary Agriculture Credit Societies				
Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd., Patna) Shares				12,82,47,000
Other schemes each costing Rs.one crore and less				3,30,97,000
Total-107	90,09,87,250

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
	1	2	4	5
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4425- Capital Outlay on Co-operation-contd.				
108- Investments in other Co-operatives				
Primary/Multipurpose Co-operatives societies	1,67,47,917	
Contribution to the Share Capital of different types of Co-operatives	7,87,20,000	
Contribution to the Share Capital of Co-operative Societies for Construction of Godown under N.C.D.C. Project	1,68,04,100	
Contribution to the Share Capital for Promotion of Trade under EEC Project Special integrated scheme for Backward Classes-	3,74,50,000	
Contribution to the Share Capital of Co-operative Societies for Construction of Godown Special integrated scheme for Scheduled Castes- Contribution to the Share Capital Co-operative Societies for construction of godown under EEC Project Other schemes each costing Rs.one crore and less	4,47,00,000	
Total-108	1,61,17,800	
	8,30,55,526	
	29,35,95,343	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
	1	2	4	5
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4425- Capital Outlay on Co-operation-concl.				
190- Investments in Public Sector and other undertakings- Bihar State Whole-sale Consumers Co-operative Union				1,28,15,700
Contribution to the Share Capital for Trade Promotion under E.E.C.Project	..	1,91,50,000	1,91,50,000	1,91,50,000
Contribution to the Share Capital of Central Co-operative Banks for Consolidated Co-operative Development Project	..	8,39,87,000	8,39,87,000	14,20,39,400
Other schemes each costing Rs.one crore and less	1,89,17,500
Total-190	..	10,31,37,000	10,31,37,000	19,29,22,600
Tribal Area Sub-Plan- Bihar State Co-operative Land Mortgage Bank (also-known as Bihar State Co-operative Land Development Bank)	2,17,65,300
Large and Multipurpose Co-operative Societies	11,75,80,000
Lac Production and Marketing Union	3,17,75,000
Primary Multipurpose Co-operative Societies	3,91,11,000
Other schemes each costing Rs.one crore and less	6,27,89,500
Total-796	27,30,20,800
Other expenditure	38,25,000
Total-800	38,25,000
Total-4425	..	10,31,37,000	10,31,37,000	1,66,43,50,993

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	1	2	4	5
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Services-concl.				
4435- Capital outlay on other Agricultural Programmes-				
01- Marketing and Quality Control				
101- Marketing facilities				
Bihar State Agro-Industries Development Corporation	..	..	..	2,65,77,154
Land acquisition for marketing yards	..	..	..	3,90,61,902
Other schemes each costing Rs.one crore and less	..	..	..
Total-101	..	..	..	6,56,39,056
796- Tribal Area Sub-Plan	..	..	..
Bihar State Co-operative Marketing Union	..	..	..	2,49,62,000
Bihar State Lac Production and Marketing Union	..	..	..	1,71,00,000
Chotanagpur adivasi fruits and vegetables Marketing Union	..	..	..	1,29,00,000
Other schemes each costing Rs.one crore and less	..	..	..	40,00,000
Total-796	..	..	..	5,89,62,000
800- Other expenditure-				
Bihar State Co-operative Marketing Union Ltd., Patna Vayapar Mandal Co-operative Societies	..	..	..	8,92,80,015
Other schemes each costing Rs.one crore and less	..	..	..	4,50,42,750
Total-800	..	..	..	71,30,000
Total-4435	..	..	..	14,14,52,765
Total-(a)	..	..	..	26,60,53,821
	12,58,34,000	12,58,34,000	2,71,45,35,938	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	1	2	4	5
C- Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development-Contd.				
4515- Capital outlay on other Rural Development Programmes-				
101- Panchayati Raj				68,00,000
Rs.one crore and less				
103- Rural Development Link Roads Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council Crash Programme Minimum needs programme Major Works Strengthening of old Roads Chief Engineer/Superintending Engineer (Rural Development) Reconstruction of flood affected Roads Rural Roads Food for work programme Road construction under World Bank Project Grants to District Boards/Councils for rural roads Construction of new roads and renovation of old roads in terrorism affected areas Prime Minister's Rural Road Scheme Other schemes each costing Rs.one crore and less	..	1,21,11,26,000	1,21,11,26,000	2,12,86,885
Total-103	2,96,37,95,826	2,96,37,95,826	12,00,90,33,416	3,12,32,13,500

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				
(b)	Capital Account of Economic Services-contd.			
4515-	Capital Account of Rural Development-concl.			
796-	Capital outlay on other Rural Development Programmes-concl.			
	Tribal Area Sub-Plan			
	Link Roads			
	Minimum needs programme	..		2,32,02,933
	Rural roads	1,87,23,778	1,87,23,778	1,44,27,55,463
	Major Works	..	..	5,73,03,430
	Chief Engineer/Superintending Engineer (Rural Development)	1,27,17,745	1,27,17,745	1,96,21,039
	Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	..	..	15,14,68,951
	Community Development-Post Stage 2	..	..	40,71,01,469
	Block-Building-Minor Works	..	..	3,10,30,303
	Road construction under World Bank Project	..	..	3,08,08,210
	Grants to District Boards/councils.. for rural roads	..	..	2,72,30,920
	Upgradation of standard of administration as recommended by Eighth Finance Commission	..	..	1,97,19,345
	(i) Construction of houses in Tribal Areas	..	..	2,17,82,537
	(ii) Additional Basic construction works in the villages of Tribal Areas	..	..	1,00,25,836
	Other schemes each costing Rs.one crore and less	..	..
	Total-796	..	..
	Total 4515	..	3,14,41,523	2,24,20,50,436
	Total-(b) Capital Account of Rural Development	..	2,99,52,37,349	14,25,78,83,852
		2,99,52,37,349	2,99,52,37,349	14,25,78,83,852

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				
(d)	Capital Account of Economic Services-contd.			
4701-	Capital Account of Irrigation and Flood Control			
80-	Capital Outlay on Major and Medium Irrigation			
001	General Direction and Administration	..	35,61,818	48,16,13,244
004-	Technical control and supervision-Establishment Research	..	..	1,56,89,582
005-	Survey and Investigation	..	98,30,428	76,46,19,110
190-	Investment in Public Sector and other Undertakings-Bihar State Water Development Corporation -Grants-in-aid	..	..	12,69,49,000
	Bihar State Water Development Corporation -Capital Contribution	..	..	11,69,20,000
	Grants-in-aid due to non-profitable Irrigation rates	..	..	8,14,34,111
	Grants for restoration of the Wells damaged by Floods	..	..	2,19,00,000
	Grants for reimbursement of Water rate collected by Irrigation Department	..	..	4,90,00,000
	Bihar State Construction Corporation Limited	50,86,676
	Other schemes each costing Rs.one crore and less	51,12,89,787
	Total-190	

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	5
1	2	3	4	5
C-				Rs.
C-	Capital Account of Economic Services-contd.			
(d)	Capital Account of Irrigation and Flood Control-contd.			
4701-	Capital Outlay on Major and Medium Irrigation-Contd.			
80-	General-concld.			
796-	Tribal Area Sub-Plan			
	Technical control and supervision	..	..	4,75,14,66 ²
	Survey and Investigation	..	..	34,84,52,81 ¹
	Total-796	..	..	39,59,67,47 ³
800-	Other expenditure- Technical Control and Supervision	..	..	2,31,36,03 ¹
	Other schemes each costing Rs.one crore and less	10,00,000
	Total-800	2,41,36,03 ¹
	Total-80	1,33,92,246 1,33,92,246 2,19,33,15,22 ⁷

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	5
1	2	3	4	5
C-				Rs.
C-	Capital Account of Economic Services-contd.			
(d)	Capital Account of Irrigation and Flood Control-contd.			
4701-	Capital Outlay on Major and Medium Irrigation-contd.			
01-	Major Irrigation-Commercial-Damodar Valley Project-			
	Advance to the Governments and Agencies for common works	..	..	49,36,51,000
	Deduct-Advances recoveries from other Governments and agencies for Common Works	..	..	49,36,51,000
	Government's Share of the Capital Outlay on Damodar Valley Project	..	..	49,36,51,000
	Total-Damodar Valley Project	..	..	49,36,51,000
	Total-01	..	..

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				
(d)	Capital Account of Economic and Flood Control-contd.			
4701-	Capital Account of Irrigation and Flood Control-contd.			
4701-	Capital Outlay on Major and Medium Irrigation-contd.			
02-	Major Irrigation-Non Commercial-Kosi Project-Direction and Administration	..		6,51,28,662
	Barrage and Head Works	..		68,28,60,038
	Kosi Project	..		1,32,18,731
	Flood Bank and Protective Measures	..		36,51,84,324
	Eastern Embankment	..		19,32,71,337
	Western Embankment	..		69,84,711
	Other schemes each costing Rs.one crore and less	..		56,54,40,372
	Total-Flood Bank and Protective Measures	..		1,26,00,13,303
	Main canals and Branches	..		25,53,55,159
	Rajpur Canal	..		3,98,85,265
	Western Kosi Canal-Indian and Nepal Portions (upto 1973-74)	..		1,93,65,43,159 *
	Indian Portion	..		66,78,25,359
	Nepal Portion(ax)	..		2,64,42,53,783
	Total-Western Kosi Canal	..		

(ax) Centrally Sponsored Scheme.
 * Expenditure during 1998-99 has been shown under North Bihar Irrigation Projects following budget classification.

Expenditure during 15-11-2000 to 31-3-2001

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				
(d)	Capital Account of Economic Services-contd.			
4701-	Capital Account of Irrigation and Flood Control-contd.			
02-	Capital Outlay on Major and Medium Irrigation-contd.			
	Major Irrigation- Non-Commercial-Kosi Project-concl.			1,28,24,129
	Interest on Capital	..		50,42,494
	Other schemes each costing Rs.one crore and less	..		24,83,48,232
	Kosi Project Phase II-Water Course Canal	..		12,03,12,484
	Total-Kosi Project-Phase II	..		36,86,60,716
	Total-Kosi Project	..		5,87,27,97,387

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
02- Major Irrigation- Non-Commercial-contd.				
Gandak Project-				
Gandak Project- Phase II				
Barrage and Appurtenant works	..	..	..	47,49,77,945
Direction and Administration	..	..	..	66,69,39,224
Don Branch Canal	..	..	..	2,72,41,544
Don Canal Project (az)	31,31,340	31,31,340	31,31,340	13,79,90,312
Ghorasahan Branch Canal	..	..	..	14,06,83,917
Investigation of drainage works (Nepal Benefit works)	..	..	..	19,83,91,709
Main Western Canal	..	..	..	34,63,12,808
Saran Canal	..	..	..	7,33,05,880
Sikrahana Embankment	..	..	..	96,13,82,464
Tirhut Canal	..	..	..	6,23,08,508
Triveni Canal	..	..	..	1,34,23,75,719
Other schemes each costing Rs.one crore and less	..	..	..	22,84,96,809
	..	..	..	52,12,073

(az) Centrally Sponsored Schemes.

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
02- Major Irrigation- Non Commercial-contd.				
Nepal Canal- Barrage and Appurtenant Works	..	..	..	1,21,26,628
Eastern Nepal Canal	..	..	..	5,17,95,620
Western Nepal Canal	..	..	..	9,29,46,695
				15,68,68,943
Total-Nepal Canal	..	..	..	9,58,84,697
Hydro-electric Installation (az)	..	..	..	1,60,02,918
Navigation	..	..	..	2,45,90,073
Daca Navikaran	..	..	..
	31,31,340	31,31,340	31,31,340	4,95,89,65,543
Total-Gandak Project	..	..	..	26,40,38,573
Sone Project- Sone Barrage Project- Barrage and appurtenant Works Canals	..	..	..	3,17,55,736
Direction and Administration	..	..	..
Work expenditure relating to schemes not specified by the accounting authority(FA&CAO RVP)	..	..	..	1,09,89,121
Other schemes each costing Rs.one crore and less	..	..	..	1,10,79,204
				5,59,983
Total-Sone Barrage Project	..	..	..	31,84,22,617
Sone High Level Canals-	..	..	..	28,12,53,016
Eastern High Level Canal	..	..	..	25,72,23,899
Western High Level Canal	..	..	..	53,84,76,915
				85,68,99,532
Total-Sone High Level Canals	..	..	..
Total-Sone Project	..	..	..
(az) Centrally Sponsored Schemes.				

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
	1	2	4	5
C-	Capital Account of Economic Services-contd.			
(d)	Capital Account of Irrigation and Flood Control-contd.			
4701-	Capital Outlay on Major and Medium Irrigation-contd.			
02-	Major Irrigation- Non-Commercial-contd.			
	Tenughat Dam Project-			
	Direction and Administration	..	..	1,02,59,267
	Tenughat Dam Project (ba)	..	..	61,43,26,984
	Total-Tenughat Dam Project	..	..	62,45,86,251
	North Koel Dam Project-	..	..
	Direction and Adminstration	2,52,922	2,52,922	22,46,63,682
	North Koel Reservoir Scheme	..	..	3,51,78,51,117
	North Koel Investigation Scheme (Auranga Reservoir)	..	..	36,52,74,217
	Total-North Koel Dam Project	..	2,52,922	4,10,77,89,016
	Konar Project-	..	..
	Investigation of schemes	..	..
	Konar Project	..	..	21,52,02,143
	Total-Konar Project	..	..	49,12,19,484 *
	Swarnarekha Project-	..	..	70,64,21,627
796-	Tribal Area Sub-Plan- Direction and Administration	..	..
	Works	..	..	3,61,25,62,603
	NABARD	..	..	4,67,36,88,146
	Investigation of Schemes	..	..	17,71,33,753
		..	..	14,83,50,140

(ba) Centrally Sponsored Scheme.

* Expenditure during 1998-99 has been shown under Chhotanagpur and Santhal Parganas Irrigation Projects following budget classification.

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
	1	2	4	5
C-	Capital Account of Economic Services-contd.			
(d)	Capital Account of Irrigation and Flood Control-contd.			
4701-	Capital Outlay on Major and Medium Irrigation-contd.			
02-	Major Irrigation-Non-Commercial-concl.			5,86,88,910
	Swarnarekha Project-concl.			
	Rehabilitation and Land Acquisition ..	..	..	8,67,04,23,552
	Total-Swarnarekha Project..	..	..	10,11,50,991 *
	Tilaiya Diversion Project	..	..	1,36,97,507
	Durgawati Project	..	..
	Kadwan Dam Project	..	..	30,40,000 *
	Masan Dam	..	..	10,96,37,714
	Other schemes each costing Rs.one crore and less	..	..	37,40,013
	Total-02	33,84,262	33,84,262	26,02,91,49,133
	Medium Irrigation-Commercial Construction of new tube-wells Development Schemes (Other Projects)	..	..	1,90,35,587
	Linking and Extension of Tube-wells Irrigation canals	..	..	8,12,48,736
	Patna-Bakhtiyarpur-Bihar Sharif-Ekangarsarai-Bihta Emergency Irrigation Works Sone Canal	..	..	2,12,75,369
	Tube-wells in North Bihar	..	..	1,71,08,699
	Tube-wells under Technical Co-operation Agreement	..	..	2,46,60,513
	Other schemes each costing Rs.one crore and less	..	..	1,27,61,696
	Total-03	..	..	2,00,38,450
	Tube-wells in North Bihar	..	..	1,93,92,230
	Tube-wells under Technical Co-operation Agreement	..	..	21,55,21,280

Expenditure from 1998-99 onwards has been shown under Chhotanagpur and Santhal Parganas following budget classification.

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-				14,49,55,954
001- Direction and Administration				92,94,078
052- Machinery and Equipment	"	"		2,60,52,174
799- Suspense	"	"		
Sone and other South Bihar Irrigation Projects-	"	"		
Direction and Administration				
Durgawati Reservoir Scheme	"	"		13,20,75,131
Ganga Pumping Scheme at Chausa Sone Barrage Projects-	"	"		34,01,71,072
Remodelling of Sone Canals	"	"		4,10,59,194
Vansagar Dam	"	"		10,59,30,843
Other schemes each costing Rs.one crore and less	"	"		30,27,22,447
Total-Sone and other South Bihar Irrigation Projects	"	"		2,60,61,792
				94,80,20,479

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-contd.				
South Bihar Irrigation Projects-				11,20,34,816
Construction of 8 Hectare Water Course				1,27,33,878
Lower Kiul Valley				1,46,79,270
Larma Pump Canal Scheme				1,33,06,279
Morwew Irrigation Scheme				5,39,41,552
Nakti Reservoir Scheme				49,57,57,616
Orni Reservoir Scheme	"	"		1,46,92,265
Paimar Irrigation Scheme				27,63,61,110
Phulwaria Reservoir				7,99,13,150
Surajgarha Pump Scheme				7,63,89,639
Singh Barni Reservoir Scheme				47,69,07,329
Mordernisation of Sone Canal	"	"		

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-contd. South Bihar Irrigation Projects-contd.				
Uderthan Irrigation Scheme	3,59,40,282
Upper Kiul Ghati	
Anjanwa Reservoir Scheme	..	6,70,41,447	6,70,41,447	54,67,25,792
Anjanwa (Kukur Jhapp) Irrigation Scheme	5,14,42,126
Ajay Barrage Project	17,88,31,840
Badua Reservoir Project	1,37,29,615
Payment to workcharged and daily wages staff	8,11,90,523
Dudua Upper Nala Scheme	4,05,03,965
Barner Reservoir Scheme	2,72,93,635
Batane Reservoir	19,84,54,852
Ban Sagar Dam Project	21,92,73,966
Bateshwershthan Pumping Scheme Phase I	1,21,98,17,186
			..	13,83,34,952

* Expenditure during 1998-99 has been shown under Chotanagpur and Santhal Parganas Irrigation Projects following budget classification.

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-contd. South Bihar Irrigation Projects-concl.				
Belharna Reservoir Project	..	3,31,99,791	3,31,99,791	14,63,89,743
Bilasi Reservoir Scheme	10,29,49,338
Chandan High Level Canal	1,59,91,492
Chandan Reservoir Scheme	..	18,95,45,261	18,95,45,261	8,98,35,564
Direction and Administration	5,14,78,09,747
Dakra Nala Pump Scheme, Phase I	..	9,34,23,198	9,34,23,198	29,10,94,013
Durgawati Irrigation Scheme	31,43,74,674
Ghora Katora Dam	1,50,13,314
Dakra Nala Pump Scheme, Phase II	5,94,57,809
Job Reservoir Scheme	1,16,95,982
Karamnasha Irrigation Scheme	1,34,14,336
Water distribution system from Musakhand Dam	1,93,24,785
Ganga Pumping Scheme at Chausa	..	8,65,00,286	8,65,00,286	8,20,47,816
Jamunia Pumping Scheme	18,17,58,103
Palna Reservoir Scheme	3,23,04,569
Bateshwarshtan Pumping Scheme Phase II	15,84,31,708
Renovation of Sone Barrage scheme Survey and Investigation	..	4,40,33,808	4,40,33,808	1,36,37,791
Restoration of Irrigation Schemes Other schemes each costing Rs.one crore and less	3,05,38,852
Total- South Bihar Irrigation Projects	..	64,08,03,386	64,08,03,386	53,78,08,805
				11,64,21,34,079

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
	1	2	4	
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation- Non-Commercial- contd.				
Chotanagpur and Santhal Parganas Irrigation Projects-				
Anraj Reservoir Scheme				
Baksa Dam Scheme				
Banki Lift Irrigation Scheme				
Bhairawa Reservoir Scheme				
Chirka Reservoir Scheme				
North Koel Reservoir Scheme				
Direction and Administration				
Gobai Irrigation Scheme	4,76,90,198	4,76,90,198	2,49,79,42,537	
Hiru Reservoir Scheme				
Construction of 8 hectare Water Course.				

6,74,93,498
1,97,23,769
1,36,34,151
7,40,57,882
1,95,60,985
24,26,50,609
1,94,02,198
2,08,23,933
11,37,56,011

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
	1	2	4	
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation- Non-Commercial- contd.				
Chotanagpur and Santhal Parganas Irrigation Projects-concl.				
Kanchi Weir Scheme				
Kesho Reservoir Scheme				
Lotia Reservoir Scheme				
Malay Reservoir Scheme				
Roro Irrigation Scheme				
Sundar Reservoir Project				
Payment to work charged and daily wages workers				
Uria Danro Reservoir Scheme				
Panch Kheswa Reservoir Scheme				
Land acquisition liabilities/ other liabilities				
Batane Reservoir				
Tilaiya Diversion Scheme				
Konar Diversion Scheme				
Restoration of existing irrigation system				
Other schemes each costing Rs.one crore and less				
Total- Chotanagpur and Santhal Parganas Irrigation Projects-	18,56,42,561	18,56,42,561	3,97,14,02,953	
Expenditure upto 1997-98 shown under South Bihar Irrigation Projects.				

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-contd.				
Kamala and other North Bihar Irrigation Projects-				
Bagmati Irrigation Scheme	40,97,93,095	
Construction of 8 hectare water course	7,96,86,256	
Kamla Irrigation Scheme	1,06,63,022	
Direction and Administration	1,97,66,52,438	
Other schemes each costing Rs.one crore and less	3,21,46,045	
Total- Kamla and Other North Bihar Irrigation Projects	2,50,89,40,856	
North Bihar Irrigation Project-				
Direction and Administration	..	12,14,95,661	12,14,95,661	91,38,79,204
Western Kosi Canal Project (State Share)	..	30,14,78,684	30,14,78,684	78,46,17,244
Western Kosi Canal Project (Central Share)	22,29,00,543
Eastern Kosi Canal Project	..	8,03,55,240	8,03,55,240	16,11,29,529
Restoration of existing irrigation system	..	15,828	15,828	2,10,83,328
Other schemes each costing Rs. one crore and less	88,77,120
Total -North Bihar Irrigation Project	..	50,33,45,413	50,33,45,413	2,11,24,86,968

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-contd.				
796 Tribal Area Sub-Plan-				1,01,21,75,313
Ajay Barrage Project				3,30,19,947
Chinda Reservoir Scheme				7,00,42,663
Construction of 8 Hectare Water Course				2,16,62,29,271
Direction and Administration				14,82,53,933
Dhansinghtoli Reservoir Scheme				29,86,90,000
Gumani Reservoir Scheme				3,11,32,619
Jaypur Reservoir Scheme				26,20,18,948
Latratu Reservoir Scheme				6,64,98,536
Nandini Reservoir Scheme				1,57,86,954
Masria Reservoir Scheme				2,18,89,752
Marajhir Reservoir Scheme				4,02,41,675
Murahir Reservoir Scheme				6,36,56,626
Palna Reservoir Scheme				7,63,82,656
Paras Reservoir Scheme				40,67,04,576
Punasi Reservoir Scheme				9,18,09,100
Renovation of Kanchi Canal				2,47,82,643
Sundar Reservoir Project				

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STATEMENT NO. 13-contd.

C- (d)	Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
		Non-Plan 1	Plan 2	Total 3	
		Rs.	Rs.	Rs.	Rs.
	Capital Account of Economic Services-contd.				
	Capital Account of Irrigation and Flood Control-contd.				
4701-	Capital Outlay on Major and Minor Irrigation-contd.				
04-	Medium Irrigation-Non-Commercial-contd.				
796-	Tribal Area Sub-Plan-contd.				
	Sakrigali Pump Scheme				9,52,95,504
	Torai Reservoir Scheme	..	..	..	19,65,64,897
	Tapkara Reservoir	..	..	..	25,99,58,323
	JharJhara Reservoir Scheme	..	..	..	1,23,27,637
	Survey and Investigatin	..	..	..	4,31,64,505
	Satpotka Reservoir	..	..	..	2,81,59,624
	Upper Shankh Reservoir Scheme	11,53,52,305
	Nakti Reservoir Scheme	8,61,61,733

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001				Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	5	
1	2	3	4	Rs.	Rs.
Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701- Capital Outlay on Major and Minor Irrigation-concl.					
04- Medium Irrigation-Non-Commercial-concl.					
796- Tribal Area Sub-Plan-concl.					24,52,39,163
Sonua Reservoir Scheme	2,59,50,006
Suru Reservoir Scheme	7,08,18,634
Surungi Reservoir Scheme	33,35,73,432
Katri Reservoir Scheme	9,78,01,869
Torlo Reservoir Scheme	8,65,89,490
Kansh Reservoir Scheme	17,34,77,499
Kansjore Reservoir Scheme	2,95,83,886
Ramrekha Reservoir Scheme	3,02,29,032
Upper Koel Reservoir Scheme	23,22,04,854
Other schemes each costing Rs. one crore and less	6,99,17,67,605
Total-796-Tribal Area Sub-Plan	..	1,32,97,91,360	1,32,97,91,360	28,35,50,55,146	
Total-04	..	1,34,65,67,868	1,34,65,67,868	57,28,66,91,786	
Total-4701	..	1,34,65,67,868	1,34,65,67,868	57,28,66,91,786	

STATEMENT NO. 13-contd

C- (d)	Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
		Non-Plan	Plan	Total	
		1	2	4	
		Rs.	Rs.	Rs.	Rs.
	Capital Account of Economic Services-contd.				
	Capital Account of Irrigation and Flood Control-contd.				
4702-	Capital Outlay on Minor Irrigation-				
101-	Surface Water				
	Survey and Investigation of surface irrigation scheme	..	..	..	3,61,47,099
	Lift irrigation scheme from river and streams	..	..	..	83,77,85,087
	Bihar Hill Areas Lift Irrigation Corporation-grants-in-aid	..	..	..	2,67,00,000
	Construction of Building	..	..	..	1,50,45,709
	Medium irrigation scheme	..	..	..	16,83,77,886
	Grants from 10th Finance Commission-	..	2,50,19,000	2,50,19,000	2,50,19,000
	Tal and diara development scheme				
	Minor irrigation scheme				
	Unified Minor irrigation Agency	..	54,66,930	54,66,930	81,22,30,748
	Unified Minor irrigation scheme	..	..	..	3,05,59,611
	Other schemes each costing Rs. one crore and less	..	..	..	6,02,14,176
	Total 101	..	3,04,85,930	3,04,85,930	2,07,19,86,876
102-	Ground Water-				
	Large sized Tube wells				
	Completion of Tube well schemes	..	..	..	10,60,17,430
	Completion of medium irrigation schemes	..	12,51,66,530	12,51,66,530	59,00,65,265
	Completion of lift irrigation schemes	..	34,34,936	34,34,936	6,74,74,821
	Total-102	..	..	..	1,64,49,000
		..	12,86,01,466	12,86,01,466	78,00,06,215

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
C.				
(d)	Capital Account of Economic Services-contd.			
4702.	Capital Account of Irrigation and Flood Control-contd.			
796.	Capital Outlay on Minor Irrigation -concl.			29,89,85,891
	Tribal Area Sub-Plan-			
	Minor Irrigation	"	"	
(a)	Bihar Hill Areas Lift Irrigation Corporation-			10,35,29,705
(b)	Contribution to share capital	"	"	4,38,03,581
(i)	Grants-in-aid-	"	"	4,96,97,000
(ii)	For difference in Irrigation rate	"	"	44,37,62,914
	For payment of Loans	"	"	7,58,57,902
	Lift Irrigation Schemes	"	"	2,63,61,430
	Lift Irrigation Schemes under special central assistance	"	"	1,77,94,114
	Maintenance of Surface Irrigation Scheme	"	"	3,51,53,062
	Survey of Surface Irrigation Schemes	"	"	1,17,27,320
	Completion of medium irrigation schemes	"	"	
	Other schemes each costing Rs. one crore and less	"	"	1,10,66,72,919
799	Total-796 Tribal Area Sub-Plan Suspense	"	"	-2,11,69,598
				3,93,74,96,414
	Total-4702			
4705.	Capital Outlay on Command Area Development			58,00,000
190.	Investment in Public and other Undertakings			58,00,000
	Other schemes each costing Rs. one crore and less			
	Total-4705			

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
	Rs.	Rs.	Rs.	
C-				
(d)	Capital Account of Economic Services-contd.			
	Capital Account of Irrigation and Flood Control-contd.			
4702-	Capital Outlay on Minor Irrigation-			
101-	Surface Water Survey and Investigation of surface irrigation scheme Lift irrigation scheme from river and streams			3,61,47,099
	Bihar Hill Areas Lift Irrigation Corporation-grants-in-aid Construction of Building Medium irrigation scheme Grants from 10th Finance Commission-Tal and diara development scheme			83,77,85,087
				2,67,00,000
				1,50,45,709
				16,83,77,886
				2,50,19,000
	Minor irrigation scheme Unified Minor irrigation Agency Unified Minor irrigation scheme Other schemes each costing Rs. one crore and less			81,22,30,748
				3,05,59,611
				6,02,14,176
				5,99,07,560
	Total 101			
				3,04,85,930
				3,04,85,930
				2,07,19,86,876
102-	Ground Water- Large sized Tube-wells Completion of Tube well schemes Completion of medium irrigation schemes Completion of lift irrigation schemes			
				10,60,17,130
				59,00,65,265
				6,74,74,822
				1,64,49,000
				78,00,06,217
	Total-102			
				12,86,01,466
				12,86,01,466

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
	Rs.	Rs.	Rs.	
C-				
(d)	Capital Account of Economic Services-contd.			
	Capital Account of Irrigation and Flood Control-contd.			
4702-	Capital Outlay on Minor Irrigation -concl.			
796-	Tribal Area Sub-Plan- Minor Irrigation Bihar Hill Areas Lift Irrigation Corporation- Contribution to share capital Grants-in-aid For difference in Irrigation rate For payment of Loans Lift Irrigation Schemes Lift Irrigation Schemes under special central assistance Maintenance of Surface Irrigation Scheme Survey of Surface Irrigation Schemes Completion of medium irrigation schemes Other schemes each costing Rs. one crore and less			
				29,89,85,891
				10,35,29,705
				4,38,03,581
				4,96,97,000
				44,37,62,914
				7,58,57,902
				2,63,61,430
				1,77,94,114
				3,51,53,062
				1,17,27,320
	Total-796 Tribal Area Sub-Plan Suspense			1,10,66,72,919
				-2,11,69,598
				15,90,87,396
				15,90,87,396
				3,93,74,96,414
4705-	Capital Outlay on Command Area Development Investment in Public and other Undertakings Other schemes each costing Rs. one crore and less			
190-				58,00,000
				58,00,000
	Total-4705			

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.			
(d)	Capital Account of Irrigation and Flood Control-contd.			
4711-	Capital Outlay on Flood Control Projects-			
01-	Flood Control			
001-	Direction and Administration			
201-	North Bihar Flood Control Projects- Badlaghat Nagarpara embankment			4,70,96,518
	Bagmati flood control and other schemes			4,26,60,190
	Bhutahi Balan flood control			14,27,14,008
	Bagra Chhitronu Rail cum Road Works			4,72,83,345
	Darbhanga town protection scheme			4,00,00,000
	Direction and Administration			4,69,32,027
	Dumari Chapra embankment	4,33,66,260	4,33,66,260	1,45,06,48,809
	Ahoka ghat embankment			5,34,64,371
				8,66,82,128

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.			
(d)	Capital Account of Irrigation and Flood Control-contd.			
4711-	Capital Outlay on Flood Control Projects-contd.			
01-	Flood Control-contd.			
201-	North Bihar Flood Control Projects-contd.			1,01,90,106
	Embankment along left bank of Bagmati from Hayaghat to Sirsia			
	Eastern Embankment			
	Flood Control and Protection measures			
	Embankment along right bank of Bagmati from Hayaghat to Karachin			
	Emergent Flood Control work			
	Gandak and other flood protection schemes			
	Hazipur-Wajidpur embankment			
	Kamla Balan Embankment from Jainagar to Jhanjharpur			

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				Rs.
(d)	Capital Account of Economic Services-contd.			
4711-	Capital Account of Irrigation and Flood Control-contd.			
4711-	Capital Outlay on Flood Control Projects-contd.			
01-	Flood Control-contd.			
201-	North Bihar Flood Control Projects-contd.			
	Kamla Balan Embankment (extension of Darjia phuhia)	..	..	5,55,74,834
	Katarmala Khagaria embankment and other flood protection schemes	..	..	2,19,02,997
	Mansi and other flood control schemes	..	..	8,99,11,016
	Narayanpur Protection works	..	..	3,03,04,599
	Nayagaon-Dumaria Bujurg embankment	..	..	3,96,57,994
	Piprasi-Pipraghat Alignment	..	..	6,16,99,533
	Piprasi-Pipraghat forward alignment	..	..	12,66,39,363
	Sikrahana flood control and other schemes	..	..	1,02,08,876
	Kosi Flood Protection Measures (Western Embankment)	42,44,193	42,44,193	59,74,45,163
	Jawaniya Kursela embankment	..	..	1,13,02,521
	Mahananda Right embankment	..	..	2,60,90,246

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				Rs.
(d)	Capital Account of Economic Services-contd.			
4711-	Capital Account of Irrigation and Flood Control-contd.			
4711-	Capital Outlay on Flood Control Projects-contd.			
01-	Flood Control-contd.			
201-	North Bihar Flood Control Projects-concl.			3,86,74,300
	Strenghtening of Kamla Balan embankment	..	..	2,45,68,077
	Tirmuhani Kursela embankment	..	..	6,77,21,045
	Anti-erosion work under Chief Engineer(Irrigation) Motihari	..	..	3,95,59,403
	Anti-erosion work in Mahananda embankment	..	..	28,02,60,146
	Anti-erosion works (Town and Village safety works etc.)	..	..	4,63,84,486
	Emergent anti erosion work at Piprasi and Madhubani, Piprasi Pipraghat embankment	..	..	18,72,31,860
	Anti erosion work in Kosi embankment	..	..	32,83,86,441
	Anti-erosion works (town and Village Safety works-strengthening of embankement)	..	..	18,42,29,641
	Anti erosion works	..	..	15,43,28,553
	Eastern Kosi Project	..	..	11,54,17,633
	Jalpapur Protection works- Kosi Project	..	..
	Other schemes each costing Rs. one crore and less	1,73,943	1,73,943	55,19,35,415
	Total-201 North Bihar Flood Control Projects	23,15,03,599	23,15,03,599	6,01,58,85,778

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				Rs.
(d)	Capital Account of Economic Services-contd.			
	Capital Account of Irrigation and Flood Control-contd.			
4711-	Capital Outlay on Flood Control Projects-contd.			
01-	Flood Control-contd.			
202-	South Bihar Flood Control Projects-			
	Khurtaha protection scheme			3,66,22,114
	Patna town protection works			28,29,38,486
	Sone embankment and other flood protection schemes			3,80,48,147
	Anti-erosion work (Town and Village Protection work)			1,31,41,000
	Direction and Administration			35,69,68,936
	Other schemes each costing Rs. one crore and less			8,75,98,033
	Total-202 South Bihar Flood Control Projects	1,82,73,069	1,82,73,069	81,53,16,716
203-	Priority Flood Control Projects-	..	1,82,73,069	1,82,73,069
	Buxar-Koilwar embankment			43,23,17,093
	Direction and Administration			57,09,87,240
				2,55,68,210

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				Rs.
(d)	Capital Account of Economic Services-contd.			
	Capital Account of Irrigation and Flood control-contd.			
4711-	Capital Outlay on Flood Control Projects-contd.			
01-	Flood-Control-Concl.			
203-	Priority Flood Control Projects-concl.			
	Gandak Protection Works			
	Mahananda Flood Control Projects			
	Patna Flood Protection Works			
	Anti erosion work from 0.7 k.m. to 1.7 k.m.			
	Anti erosion work at 4.00 k.m.			
	Punpun right embankment			
	Patna town safety works			
	Kamla Balan embankment			
	Anti erosion work near Hasanpur village from chain 1189 at 1204 on river Ganges			
	Hazipur-Wazidpur embankment			
	Dumri-Chapra embankment			
	Badlaghat Nagarpara embankment			
	Construction of spur near Amarpur at Kurba Rupaspur embankment on river Ganges			
	Anti erosion work on Goagachhi spur of Kata kosh dam on river Ganges			
	Sone embankment scheme			
	Other schemes each costing Rs. one crore and less			
	Total-203			
	Other expenditure-Flood proofing scheme in North Bihar			
	Total-01			

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1 2	Plan 3	Total 4	
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-concl.				
4711- Capital outlay on Flood Control Projects-concl.				
03- Drainage				
800- Other Expenditure-				
Drainage Schemes (Development Schemes)	..			8,92,59,875
Flood embankment road	..			2,88,82,658
Chour Drainage Projects	..			7,98,25,731
Other Drainage Projects	..			2,41,88,617
Drainage Projects(Drainage Scheme outside Kosi and Gandak Projects)	..			2,08,41,072
Other schemes each costing Rs. one crore and less	..			2,28,83,972
Total-03	..			26,58,81,925
Total-4711 Capital Outlay on Flood Control Projects	..			30,99,42,269
Total-(d) Capital Account of Irrigation and Flood Control	..			1,81,55,97,533
				1,81,55,97,533
				70,28,48,74,549

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1 2	Plan 3	Total 4	
C- Capital Account of Economic Services-contd.				
(e) Capital Account of Energy-				
4801- Capital Outlay on Power Projects-				
01- Hydel Generation-				
190- Investment in Public sector and other undertakings-				93,28,46,738
796- Share Capital Contribution to Bihar State Hydel Corporation				
Tribal Area Sub-Plan-				8,74,00,000
800- Share Capital Contribution to Bihar State Hydel Corporation				
02- Other expenditure-Tal and diara development scheme				22,06,20,000 22,06,20,000 22,06,20,000
Total-01				22,06,20,000 22,06,20,000 1,24,08,66,738
800- Thermal Power Generation-				
Other Expenditure-				
Electrification of 350 tube-wells under Technical Co-operation Agreement Programme				1,12,32,115
North Bihar Electrification Schemes				1,97,59,099

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
C-				Rs.
(e)	Capital Account of Economic Services-contd.			
4801-	Capital Account of Energy-concl.			
02-	Capital Outlay on Power Projects-contd.			
800-	Thermal Power Generation-concl.			
800-	Other Expenditure-contd.			
	Utilisation of Damodar Valley Corporation Power in Dehri-Aurangabad Area			1,03,81,741
800-	Other Expenditure-concl.			
	Other schemes each costing Rs. one crore and less			
	Total			12,01,06,724
	Total-02 (bg)			16,14,79,679
05-	Transmission and Distribution-			16,14,79,679
101-	Inter-State Transmission Lines-			
	Other schemes each costing Rs. one crore and less			86,89,000
	Total-05			86,89,000
06	Rural Electrification-			66,00,00,000
800	Other Expenditure			8,00,00,000
	Rural Electrification			
	Electrification in Harizan wards			
	Total-4801			22,06,20,000 22,06,20,000 2,15,10,35,417
	Total- (e) Capital Account of Energy			22,06,20,000 22,06,20,000 2,15,10,35,417

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
C-				Rs.
(f)	Capital Account of Economic Services-contd.			
4851-	Capital Account of Industry and Minerals-			
101-	Capital Outlay on Village and Small Industries-			77,15,272
101-	Industrial Estates- Other schemes each costing Rs. one crore and less			
102-	Small Scale Industries-			1,83,30,200
103-	Other schemes each costing Rs. one crore and less			
	Handloom Industries- Apex, Regional and Primary weavers' Co-operative Societies			3,96,13,000
	Contribution to the share capital of Bihar State Handloom, Powerloom and Handicraft Development Corporation			8,68,48,000
	Other schemes each costing Rs. one crore and less			2,82,16,704
	Total-103			15,46,77,704

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-	Capital Account of Economic Services-contd.			
(f)	Capital Account of Industry and Minerals-contd.			
4851-	Capital Outlay on Village and Small Industries-concl.			
105-	Khadi and Village Industries			
	Other schemes each costing Rs. one crore and less			24,987
107-	Sericulture Industries			
	Other schemes each costing Rs. one crore and less			
109-	Composite Village and Small Industries Co-operatives			
	Other schemes each costing Rs. one crore and less			9,99,932
800-	Other Expenditure			
	Other schemes each costing Rs. one crore and less			1,28,72,000
796-	Tribal Area Sub-Plan-			
	Apex, Regional and Primary Weavers' Co-operative Societies			
	Bihar State Handloom, Powerloom and Handicraft Development Corporation			
	Other schemes each costing Rs. one crore and less			9,41,602
	Total-796			1,98,92,000
	Total-4851			2,74,00,000
				2,98,06,018
				7,70,98,018
				27,26,59,715

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-	Capital Account of Economic Services-contd.			
(f)	Capital Account of Industry and Minerals-contd.			
4853-	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries- Mineral Exploration and Development- Investments in Public Sector and other Undertakings- Bihar State Minerals Development Corporation			4,35,48,000
01-	Tribal Area Sub-Plan- Bihar State Minerals Development Corporation			5,51,87,000
190-				9,87,35,000
796-	Total-4853			
4855-	Capital Outlay on Fertilizer Industries- Other Expenditure- Superphosphate Factory, Sindri			1,36,26,712
800-				1,36,26,712
4857-	Total-4855			
02-	Capital Outlay on Chemicals and Pharmaceutical Industries- Drugs and Pharmaceutical Industries- Investment in Public Sector and other Undertakings- Bihar State Chemical and Pharmaceutical Corporation			8,99,92,000
190-				8,99,92,000
4858-	Total-4857			
01-	Capital Outlay on Engineering Industries- Electrical Engineering Industries- Other Expenditure- Other schemes each costing Rs. one crore and less			88,18,378
800-				88,18,378
	Total-4858			

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
	Rs.	Rs.	Rs.	
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-concl.				
4885- Other Capital Outlay on Industries and Minerals-concl.				
60- Others-concl.				
800- Other Expenditure-				
Building				
Land acquisition for Industrial Development				
Other schemes each costing Rs. one crore and less				
Total-800				5,38,20,887
Total-60				8,94,59,544
Total-4885				13,82,200
(g) Capital Account of Transport-				
5053- Capital Outlay on Civil Aviation-				
02- Air Ports-				
102- Aerodromes-				
Aerodromes and Air-route Services				
Total-5053				2,57,03,263
				2,57,03,263

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
	Rs.	Rs.	Rs.	
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges				
03- State Highways- Bridges-				1,87,76,171
101- Construction of High Level Bridge over River Ganga at Buxar				
Railway Safety Works				7,44,42,597
Bihar State Bridge Construction Corporation-				1,50,00,000
Contribution to Share Capital				55,35,74,961
Construction of High Level Bridge across river Ganga at Patna near Gulzarbagh				37,25,24,646
Construction of two additional Lanes in the High Level Bridge across river Ganga at Patna				11,06,84,600
Construction of High Level Bridge across river Gandak near Hazipur				5,08,22,208
Construction of Bridge across river Punpun alongwith approach road to bridge at Aurangabad Daudnagar Road				2,11,91,080
Construction of Bridge across river Sinhana near Madhubani				2,04,49,025
Construction of Bridge across river Morhar river PunPun-Mausadi Road				3,40,93,322
Construction of Rantoon Bridge across river Sone site- Danapur				

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				Rs.
(f)	Capital Account of Economic Services-contd.			
4860-	Capital Account of Industry and Minerals-contd.			
05-	Capital Outlay on Consumer Industries-concl.			
190-	Paper and Newsprint- Investment in Public Sector and Other Undertaking Ashok Paper Mills, Limited Other schemes each costing Rs. one crore and less	..	..	1,76,18,000 16,54,250
	Total-190	..	..	1,92,72,250
	Total-05	..	..	1,92,72,250
60-				
216-	Others- Photo Films	..	..
217-	Other schemes each costing Rs. one crore and less	..	..	73,00,000
796-	Jute- R.B.H.M. Jute Mills Katihar	..	..	1,50,00,000
600-	Tribal Area Sub-Plan Other schemes each costing Rs. one crore and less	..	..	20,00,000
	Others	..	..	19,37,719
	Other schemes each costing Rs. one crore and less	..	..	2,62,37,719
	Total-60	..	..	54,85,99,554
	Total-4860	..	..
4875-	Capital Outlay on other Industries	..	..	23,77,999
800-	Other Expenditure Other schemes each costing Rs. one crore and less	..	..	23,77,999
	Total-4875	..	..

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				Rs.
(f)	Capital Account of Economic Services-contd.			
4885-	Capital Account of Industry and Minerals-contd.			
01-	Other Capital Outlay on Industries and Minerals-			
190-	Investment in Industrial Financial Institutions- Investment in Public Sector and Other Undertaking- Bihar State Financial Corporation			17,34,18,000
	Bihar State Industrial Development Corporation			3,18,22,000
	Bihar State Credit and Investment Corporation			10,40,74,500
	Total-190	..	..	30,93,14,500
796-	Tribal Area Sub-Plan- Bihar State Credit and Investment Corporation			1,53,60,000
	Bihar State Financial Corporation			5,74,59,000
	Total-796	..	..	7,28,19,000
60-				
796-	Others- Tribal Area Sub-Plan- Land acquisition for Industrial Development Other schemes each costing Rs. one crore and less			38,21,33,500
	Total-01	..	..	5,53,96,776
	Total-796	..	..	25,75,000
				5,79,71,776

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4859- Capital Outlay on Tele-communication and Electronic Industries-				
02- Electronics-				
190- Investment in Public Sector and other Undertakings- Bihar State Electronic Corporation-				
796- Tribal Area Sub-Plan Bihar State Electronic Corporation-				
Total-4859				4,13,57,100
4860- Capital Outlay on Consumer Industries- Textiles- Investment in Public Sector and other Undertakings- Bihar State Textile Corporation Co-operative Cotton Mills Other schemes each costing Rs. one crore and less				1,50,93,000
01- 190- Total-190				5,64,50,100
796- Tribal Area Sub-Plan- Other schemes each costing Rs. one crore and less				15,53,81,375
Total-01				2,87,18,000
				16,67,210
				18,57,66,585
				16,00,000
				18,73,66,585

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries- Textiles- Investment in Public Sector and other Undertakings- Bihar State Textile Corporation Co-operative Cotton Mills Other schemes each costing Rs. one crore and less				
03- 190- Leather- Investment in Public Sector and other Undertakings Bihar State Leather Development Corporation Tribal Area Sub-Plan Bihar State Leather Development Corporation				.. 5,64,00,000
796- Total-03				.. 4,39,00,000
04- 190- Sugar- Investment in Public Sector and other Undertakings Bihar State Sugar Corporation Other schemes each costing Rs. one crore and less				.. 10,03,00,000
800- Total-190				.. 20,00,00,000
				.. 94,23,000
				.. 20,94,23,000
				.. 60,00,000
				.. 21,54,23,000
Total-04				

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				Rs.
(g)	Capital Account of Economic Services-Contd.			
5054-	Capital Account of Transport-contd.			
03-	Capital Outlay on Roads and Bridges-Contd.			
101-	State Highways-Contd.			
Bridges-Contd.				
Construction of bridge across rivers				1,01,63,305
Sikarhana, Jamunia, Pandui and Katrao in Loria-Shikarpur-Thori Road				
Construction of High Level Bridge across Pipraghat, Kamla Balan river on Madhubani-Rajnagar-Babubarhi-Khutauna Road in the District of Madhubani				2,10,94,964
Construction of bridge across river Kereh (Kolhua Ghat) on Darbhanga Baheri-Singhia Roshra road				2,56,07,150
Construction of Bridge across river Kosi (Dumrighat) near Mahesh-khunt-Pansalwya-Sonebarsa Road				18,14,67,872
Construction of High Level Bridge across river Mahananda (Jau-ghat) near Purnea-Adabpur road				2,91,47,000
Construction of High Level Bridge across river Bagmati near Moti-hari-Belwaghath Road				4,70,64,322
Construction of overbridge at Rajendranagar Patna				1,94,50,000
Construction of overbridge on Chitkohara Level Crossing				1,06,00,170
Construction of Bridge with subway over Punpun river on Bankipur-Nadowl Road (Patna City division)				1,24,34,856
Construction of High Level bridge across river Punpun with approach road on Dulhin Bajar, Rani Talab-Palikinger Road				1,87,35,405

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				Rs.
(g)	Capital Account of Economic Services-Contd.			
5054-	Capital Account of Transport-contd.			
03-	Capital Outlay on Roads and Bridges-Contd.			
101-	State Highways-Contd.			
Bridges-Contd.				
Construction of bridge over river Ganga at Bhagalpur				1,49,16,000
Construction of bridge over Koina on Hatgamaria-Noamundi-Barajamda road				2,44,15,646
Construction of bridge over Morhar river on Imamganj-Raniganj Road, Gaya				1,64,27,120
Construction of bridge near Pitojhia and Bedaul on Muzaffarpur-Sitamarhi Road				1,37,00,000
Land acquisition for construction of High level bridge across river ganga at Muzaffarpur				2,12,18,000
Construction of approach road at Magardaghat in Burhi Gandak river in samastipur Darbhanga				14,20,66,772
Construction of Rawaghat bridge across river Gandak approach to Muzafferpur road				

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 3	
	Rs. 4	Rs. 5	Rs. 6	Rs. 7
C- Capital Account of Economic Services-contd.				
(g) 5054- Capital Account of Transport-contd.				
5054- Capital Outlay on Roads				
03- Capital Outlay on Roads and Bridges-contd.				
101- State Highways-Contd.				
Bridges-Contd.				
Construction of bridge over Soraiande approach to Kamtaul Bishfi Road				1,13,52,120
Construction of Bridge on Sikrahana river near Madhubanighat at 20th K.m. of Pakridayal Sinha				2,94,87,000
Madhubani Neemapur Road				4,45,79,446
Construction of bridge approach to river Falgu in Gaya				2,99,82,367
Construction of Bridge works in Bihar				1,00,00,000
Construction of Logino Bridge on Pansilwa (Saharsa) Semalia Road				5,88,58,000
Land acquisition for widening of Chirayatar over bridge				4,75,00,000
Construction of bridge over river Niranjana in Gaya				16,06,77,704
Construction of Rawaghat Bridge on Gandak River in Muzaffarpur-Rawaghat- Chapra Road	51,77,704	51,77,704		1,00,00,000
Construction of bridge at Katanjha on 19th mile of Muzaffarpur-Sitamarhi Road (Bridge construction corporation through New Rajdhani division)				2,30,90,000
Construction of Dubhaghata Bridge on Bagmati River in Sitamarhi-Sheohar Road	8,35,000	8,35,000		1,85,02,888
Construction of bridge on Kosi ghat on Rupoul, Tikapatti-Chandpur Road				

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 3	
	Rs. 4	Rs. 5	Rs. 6	Rs. 7
C- Capital Account of Economic Services-contd.				
(g) 5054- Capital Account of Transport-contd.				
03- Capital Outlay on Roads and Bridges-contd.				
101- State Highways-Contd.				
Bridges-Concld.				
Construction of Bariyanighat Bridge on Konch river in Roshra-Baheri Road				2,58,90,000
Construction of highlevel bridge and subway over Mahananda river on Purnea-Kadwa-Abadpur Road (Bridge construction corporation through New Rajdhani division)				1,00,00,000
Construction of Pipaliya bridge in Bijayaghata in Kosi River in Naugadhiaghata bazar				2,63,50,000
Construction of Jhauwaghat bridge on Mahananda river in Purnea Hadwalahapur Road				1,71,47,655
Improvement to P.J. Road				1,17,11,574
Construction of bridge on Phalgu river in 75 k.m. of Ghosi-Khusianwa Hulasganj				2,73,45,876
Khudaganj Road				
Construction of Bridge on Thora river in 12 k.m. of Buxar Bradhi-Dhansi				1,70,49,947
Dinara Road in Buxar				
Construction of overbridge link in 79 k.m. near Yarpur				7,63,44,630
Construction of 3 nos bridge on 14th, 15th and 16th k.m. of Amoabad road (Katihar division for Bridge construction corporation)				6,53,44,630
Construction of new bridge in place of old bridge near Belagaon on 110 meters near Belly bridge of Maheshkhunt-Pansalwa-Bajnathpur Road (Khagaria division for Bridge construction corporation)				1,49,44,873
Construction of high level bridge and approach road over river Amanat in S.T.P. road, Road Division Daltanganj (North)				1,79,88,165
				1,41,77,900

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	5
	2	3	4	Rs.
Lump sum provision in anticipation of sanction of New Bridge Projects (in J.A.C. area of Other Area)	..	..	..	8,94,18,988
Lump sum provision in anticipation of sanction of New Bridge Projects (In Other Area)	..	..	..	1,61,80,000
Construction of High level Bridget with approach road over the Ganga at Bhagalpur (Ganga Bridge Project)	..	12,18,79,662	12,18,79,662	21,11,81,372
Construction of two high level bridge over falgu river at Ratanbihoga and Trilok bigha on Ghoshi Islampur road (Bridge construction corporation through New Rajdhani) one crore and less	..	..	..	1,00,00,000
Total-101	42,81,733	42,81,733	41,88,23,556	
	.. 19,75,13,729	19,75,18,729	4,75,65,87,736	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	5
	2	3	4	Rs.
C.				
(g)	Capital Account of Economic Services -contd.			
5054.	Capital Account of Transport-contd.			
	Capital Outlay on Roads and Bridges -contd.			
03.	State Highways-Contd.			
337.	Roads Works-			
	Improvement of Barh Road etc.	..	98,64,881	98,64,881
	Improvement of Dulhin Bazar-Rani Talab-Pali Kinjar Raod	..		5,20,51,305
	Improvement of Bihar Barbigha Road	..		1,09,09,496
	Improvement of Itari-Dhansai Road (Bhojpur)	..		1,26,04,844
	Improvement of Dumrao-Bikramganj Road	..		1,81,52,000
	Improvement of Gaya-Fatepur-Rajauli Road	..	92,53,751	92,53,751
	Improvement of Bindas Chinnadih road,Gaya	..		2,29,46,911
				2,08,47,327

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services -contd.				
(g) 5054- Capital Account of Transport-contd.				
Capital Outlay on Roads and Bridges				
03- State Highways-Contd.				
337- Road Works-contd.				
Improvement of Katoria-Simultala Road..				
Improvement of Jainagar-Harlakhi Road	..	..	2,42,64,488	
Improvement of Padma-Chhapki-Ladania-Laukahi-Phulparas Road (12 km to 41 km.)	..	..	2,06,09,000	
Improvement of Purnea-Srinagar Road ..				
Widening of Mithapur-Anisabad Road ..	..	..	1,68,97,278	
Widening of Pali-Arwal-Daudnagar Road (Pali to Patna District Border)	..	..	1,32,20,500	
Widening of Jagaher Path-Sugna More .. portion of Bally Road	42,69,473	42,69,473	5,23,85,115	
			1,60,29,193	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services -contd.				
(g) 5054- Capital Account of Transport-contd.				
Capital Outlay on Roads and Bridges -contd.				
03- State Highways-Contd.				
337- Road Works-Contd.				
Widening of Nadaul Gaya-Jahanabad Road				7,24,25,410
Widening and Strengthening of Muzaffarpur-Sitamarhi Road				3,36,54,000
Widening and strengthening of Purnea-Murliganj Road				1,54,04,662
Widening of Majhdih Jaina more Road				1,21,59,100
Widening of Dumri Naumandih Bermo Road Widening and strengthening of Ranchi-Daltonganj Road (Ku-rukechki Portion)				2,31,36,714
Widening of Ranchi-Chaibasa Road (Singhbhum district Portion)				4,94,67,921
Improvement of Ramgarh-Chousa Road				2,32,53,672
Improvement of Hatgamharia-Noamundi-Barajamda-Gawan Road				2,04,82,806
Improvement of Purnea-Kodwa Sonali-Azamnagar-Abidpur Road				1,07,70,718
Improvement of Mokamah-Sarmera-Barbigha Road				1,09,37,187
Widening and strengthening of Ghagra-Naterhat Road				1,08,15,944
Improvement of Sahapur-Garhwa Road..				1,47,10,780
				5,00,43,291

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-contd.				
337- Road Works-contd.				
Widening and strengthening of Namkum-Tupudana Road	1,74,23,280	
Widening of Stewart Road	1,17,57,000	
Widening and strengthening of Arrah-Sasaram Road	8,11,38,264	
Widening and strengthening of Arwal-Daudnagar Road in Gaya District	1,75,63,622	
Widening and strengthening of Mahua-Tajpur Road	1,44,23,170	
Widening of Majdih-Jawamore-Phusro Road	1,70,23,900	
Widening of Ranchi-Purulia Road	6,08,77,781	
Strengthening of Hajipur-Baishali Road	1,34,25,000	
Widening and strengthening of Patna-Hilsa-Ekangang Road	1,48,65,676	
Widening and strengthening of Dehri Naurigang Road	1,20,11,091	
Improvement of Ghosi-Sukhiagang Haulagang Road	1,01,38,100	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-contd.				
337- Road Works-contd.				
Improvement of Sandesh Sahar Road	3,22,93,728
Improvement of Keshopur-Barhara-Bakhaura-Gundi-Saraiya Road	1,14,21,860
Improvement of Gaya-Fatehpur-Sirdalle-Rajauli Road	2,25,54,320
Improvement of Aurangabad Phaser Panchrukha Road	..	2,91,29,401	2,91,29,401	8,72,64,679
Improvement of Chapra marji-Dauroti Gutmi Road	1,67,21,300
Improvement of Mohamadpur-Lakhanpur Road	3,23,00,290
Improvement of Chandwa-Mahuamilan-Makesaliganj Road	1,39,43,500
Improvement of Shalai-Manoharpur Road	4,90,55,829
Improvement of Khunti Torpa Kolebira Road	2,44,46,750
Improvement Manoharpur-Jarikella Road	1,33,09,050
Improvement of Badhyapati-Saraigang-Kakarghati Road	2,77,27,000
Improvement of Naharpur-Audhpur road	1,40,98,701
Improvement of Barhampur-Karansarai Road	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
	Rs. 2	Rs. 3	Rs. 4	Rs. 5
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-contd.				
337- Road Works-contd.				
Improvement of Sisai-Lanpugh-Dorma Road				1,17,41,174
Improvement of North Koel-Semra mines link Road				1,54,57,000
Improvement of Brishampur-Mahgai Itlako Road				1,02,72,830
Improvement of Putkee via Bhorwadi-sualandihi-Pathardih Bangle Road				3,44,25,750
Improvement of Dhanbad-Pathardih Sindri Road				4,65,24,701
Improvement of Rajgang-Katras Jamdih Road				5,34,69,928
Construction of Road in Naxal Areas in Jharkhand				18,31,76,801
Widening and strengthening of Hazipur Lalgung Vaishali Road				11,29,62,848
Construction of Roads in Naxal Areas				30,42,73,662
Strengthening and widening of Bikramganj-Dinara road (Dehri-on-sone division)	1,50,00,000	1,50,00,000		1,50,00,000
Strengthening and widening of Gaya-Panchanpur-Daudnagar road (Gaya road division I)	1,10,84,396	1,10,84,396		1,10,84,396

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1	Plan 2	Total 4	
	Rs. 2	Rs. 3	Rs. 4	Rs. 5
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-contd.				
337- Road Works-contd.				
Widening and strengthening of Bihar Rajgir Road				..
Improvement of Tungi ganga path under Budhist circuit				..
Widening and Strengthening of S.M.P. road under Budhist circuit				..
Widening and Strengthening of Gaya- Dobhi Road under Budhist Circuit				..
Strengthening of Gaya Umta Road under Budhist Circuit				..
Widening and Strengthening of Nawadah Jahanabad Gaya Road				..
Widening and Strengthening of Sadikpur-Paverah Massourih Nadoul Road				..
Widening and Strengthening of Banganga Hisua-Tunga road				..
Widening and strengthening of Vaishali Muzaffarpur Road under Buddhist Circuit				..
Strengthening and widening of the road from Chappra to NH 28 of Chappra-Salempur road in Saran division				..
Strengthening and widening of Kudra-Chenari Shivsagar road (Dehri-on-sone division)				..
Strengthening and widening of Warun-Daudnagar road (Aurangabad division I)				..
				1,01,06,461
				1,01,06,461
				1,07,39,914
				1,07,39,914

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-contd.				
337- Road Works-contd.				
Strengthening and widening of Chapra-Siwan Road (Chapra Division)	..	1,05,78,083	1,05,78,083	6,84,07,480
Strengthening and widening of Siwan-Gopalganj Road (Siwan Road Division)	2,64,67,539
Strengthening and widening of Mirganj-Bhagipatti Samur-Road	2,96,46,092
Strengthening and widening of Chapra-Marohara Road (Chapra Road division)	..	43,36,340	43,36,340	2,82,01,308
Strengthening and widening of Phatua-Hilsa-Akangar Sarai Road	2,85,27,841
Strengthening and widening of Arah-Buzar road (Sahabad Division)	1,01,00,000
Strengthening and widening of Bhabhua-Adhowra Road	4,10,66,808
Strengthening and widening of Gaya-Sherghati Road	..	74,05,655	74,05,655	2,68,98,040
Strengthening and widening of Gaya-Panchanpur-Daudnagar Road (Auranga division I)	..	72,60,069	72,60,069	3,37,05,000
Flood affected Road Works	..	2,27,00,000	2,27,00,000	29,24,25,969
Widening and strengthening of Nadowel-Jahanabad-Umta Road (32.5 k.m.) under Buddhist Circuit road development scheme; Job no. BSH-30 (Road Division Jahanabad)	1,18,87,839
Strengthening and widening of Islampur-Kewali-Rajgir-Girik Road (Biharsharif division)	..	1,14,46,697	1,14,46,697	1,14,46,697

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-contd.				
337- Road Works-contd.				
Strengthening and widening of Chapra Siwan road (Siwan road Division)	68,000	68,000
Strengthening and widening of Mirganj Bhore Road (Gopalganj Road division)	55,00,000	55,00,000
Strengthening and widening of Mirganj-Bhagipatti Samur road (Gopalganj road division)	1,48,11,660	1,48,11,660
Heightening, strengthening and widening of Baidyanath-Pansalwa road in Shaharsa district	60,50,000	60,50,000
Strengthening and widening of Dehri-Amjhore-Telkup-Banjari Akbarpur (0 to 45 k.m.) road (Dehri-on-sone division)	1,71,57,732	1,71,57,732
Strengthening and widening of the road from Chapra to N.H.28 of Chapra Salempur road in Saran district (Chapra/Siwan/Gopalganj road division each of Rs. 20.00 lakhs)	5,81,722	5,81,722
Strengthening and widening of Akowrhi-Gola-Bagen-Amra Talaab road (Dehri-on-sone)	32,25,279	32,25,279
Strengthening and widening of Bikramganj Nasriganj-Dehri road (Dehri-on-sone division)	1,46,66,780	1,46,66,780
Strengthening and widening of Hazipur-Bhairopur-Mahanar road (Baishali road division)	99,37,000	99,37,000
Strengthening and widening of Sasaram-Chowsa road (Dehri-on-sone)	54,00,000	54,00,000
Strengthening and widening of Arrah-Sasaram (Mohini-Sasaram road (Dehri division)	1,61,27,546	1,61,27,546
Strengthening and widening of Aurangabad-Daudnagar-Arwal-Pali Road (Aurangabad division I)
Strengthening and widening of Piro-Jagadishpur-Bihia road (Sahabad division)
Strengthening and widening of Ranchi Daltonganj Road (Daltonganj South Division)
Strengthening and widening of Biharsharif-Akangarsarai-Telharha road (Biharsharif division)	1,19,99,736	1,19,99,736

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1 Rs.	Plan 2 Rs.	Total 4 Rs.	
C. Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054-03-337 Capital Outlay on Roads and Bridges-contd.				
State Highways-contd.				
Road Works-concl.				
Strengthening and widening of Gosaidhi Chatra-Gomia road (Chatra division)	..	..	..	2,25,06,894
Strengthening and widening of Arah-Buxar road (Sahabad division)	43,90,865	43,90,865	..	1,64,60,386
Strengthening and widening of Gobindpur-Tundi-Giridih road (Dhanbad division)	..	..	..	1,26,05,655
Reconstruction works- Special repairing of 19 k.m. of Purnia-Murliganj road (Purnea division)	36,46,380	36,46,380	..	1,85,91,253
Strengthening and widening of Arah-Sasaram road (Sahabad division)	3,79,944	3,79,944	..	2,13,72,567
Strengthening and widening of Arah-Buxar road (Buxor division)	..	..	..	3,12,96,044
Road Construction works	..	..	..	7,27,59,009
Widening and Strengthening of 61-70 k.m. road of Dumka Sahebganj road (Godda division)	..	..	..	1,52,47,646
Widening of 54-60 k.m. road of Dumka Sahebganj road (Godda division)	..	..	..	1,43,82,087
Widening and Strengthening of Mahuadarh Netarhat road (Daltonganj South Division)	..	..	..	1,77,12,996
Strengthening and widening of Hazipur-Bhairopur-Mahanar road (Baishali road division)	..	..	..	1,12,33,220
Lump sum provision awaiting sanction of new schemes (Under control of Engineer-in-Chief)	..	..	..	10,09,76,655
Strengthening and widening of 26.2 k.m. road from 0 to 26.2 k.m. of Katihar-Manihari road (Katihar division)	86,46,264	86,46,264	..	2,86,46,264
Strengthening and widening of Masourhi-pitmas road (Patna City road division)	1,64,91,784	1,64,91,784	..	1,64,91,784
Strengthening and widening of Masourhi-pitmas Nowbatpur Khagol road (Patna West Division)	1,05,80,471	1,05,80,471	..	1,05,80,471
Other schemes each costing Rs. one crore and less	..	..	..	3,73,09,60,012
Total 337	.. 19,46,90,533	19,46,90,533	..	50,96,10,845
			7,87,81,54,156	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan 1 Rs.	Plan 2 Rs.	Total 4 Rs.	
C. Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054-03-052 Capital Outlay on Roads and Bridges- State Highways-concl.				.. 18,47,93,467
Machinery and equipment				.. 11,93,32,319
796-799-800 Tribal Area Sub-Plan Suspense Other expenditure Other schemes each costing Rs. one crore and less				.. 1,68,93,862
Total-03	.. 70,71,29,574	70,71,29,574	..	16,36,414
District and Other Roads- Other expenditure Other schemes each costing Rs. one crore and less				.. 12,95,73,97,954
04-800 Total-04	..	..	..	52,52,865
Roads of Inter-State or Economic Importance- Bridges Other schemes each costing Rs. one crore and less				.. 52,52,865
101-337 Total-05	.. 5,10,048	5,10,048	..	71,49,554
Road Works Other schemes each costing Rs. one crore and less				.. 1,21,76,307
80-003 General Training Other schemes each costing Rs. one crore and less				.. 1,93,25,861
004-799-800 Research Other schemes each costing Rs. one crore and less				.. 39,262
Suspense Other expenditure Other schemes each costing Rs. one crore and less				.. 9,09,799
Total-80 51,11,352
Total-5054	.. 70,76,39,622	70,76,39,622	..	60,60,413
		 12,98,80,37,093

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5055- Capital Outlay on Road Transport-				
190- Investment in Public sector and other undertakings-				
Investment in the Bihar State Road Transport Corporation				
Transfers to from Reserve Funds and Deposit accounts				
Share to Bihar State Road Transport Corporation-Machinery and Equipment	1,30,00,000	1,30,00,000	1,30,00,000	
Construction of Transport City				
Other schemes each costing Rs. one crore and less				
Total-190	3,50,000	3,50,000	69,93,85,261	
796- Tribal Area Sub-Plan				
Investment in share capital of Bihar State Road Transport Corporation				
Suspense				
Other schemes each costing Rs. one crore and less				
800- Other expenditure				
Other schemes each costing Rs. one crore and less				
Total-5055	1,33,50,000	1,33,50,000	26,29,972	
	1,33,50,000	1,33,50,000	81,28,46,489	

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services				
(g) Capital Account of Transport-concl.				
5075- Capital Outlay on Other Transport Services-				
01- River Training Works				
001- Direction and Administration				
600- Other schemes each costing Rs. one crore and less				
Other River Training Works-River Training work projects				
Total-5075				
	86,905
(j) Capital Account of General Economic Services-				
5452- Capital Outlay on Tourism				
01- Tourist Infrastructure				
102- Tourist accommodation				
Construction of Tourist accommodation				
Other schemes each costing Rs. one crore and less				
Total-102				
	2,90,61,411
190- General-				
Investement in Public Sector and other Undertakings-				
Bihar State Tourism Development Corporation-Contribution to share capital				
Other Expenditure				
Construction of road in Tourist place				
Other schemes each costing Rs. one crore and less				
Total 800				
	1,51,29,463
	4,56,00,800
	1,71,38,087
	6,27,38,887

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STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services -contd.				
(j) Capital Account of General Economic Services-contd.				
5452- Capital Outlay on Tourism-concl.				
796- Tribal Area Sub-Plan-				
Contribution to the share Capital to Bihar State Tourism Development ..				2,05,00,000
Construction of Ghagra-Netarhat Road and Netarhat-Prabhat Bihar Road ..				2,08,56,000
Construction of tourist accommodation..				2,63,11,806
Other schemes each costing Rs. one crore and less ..				2,00,03,949
Total-796	8,76,71,755
Total-80	16,55,40,105
Total-01	19,71,01,516
Total-5452	19,71,01,516

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STATEMENT NO. 13-concl.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001 Rs.
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services -contd.				
(j) Capital Account of General Economic Services-contd.				
5465- Investments in General Financial and Trading Institutions-				
01- Investments in General Financial Institutions- Investement in Public Sector and other Undertakings.Banks- Bihar State Minority Financial Corporation				9,81,80,289
190- Grants to Bihar State Minority Financial Corporation				3,05,00,000
Grants to construction of Hostel				1,45,50,000
Other schemes each costing Rs. one crore and less ..				52,67,714
Total- 190	14,84,98,003
796- Tribal Area Sub-Plan				5,50,000
Other schemes each costing Rs. one crore and less ..				2,296
800- Other expenditure				14,90,50,299
Other schemes each costing Rs. one crore and less ..				
02- Total 01				
190- Investments in Trading Institutions				2,26,58,000
Investments in Public Sector and other Undertakings-				
Bihar State Export Corporation Private Limited				30,99,700
Other schemes each costing Rs. one crore and less ..				2,57,57,700
Total-02	17,48,07,999
Total-5465	

STATEMENT NO. 13-concl.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
C-				
(j)	Capital Account of Economic Services -concl.	Rs.	Rs.	Rs.
5475-	Capital Outlay on other General Economic Services-			
101-	Land Ceilings (Other than agricultural land) Other schemes each costing Rs. one crore and less	3,05,572	..	3,05,572
202-	Compensation to Land holders on abolition of Zamindari System	..	-1,86,719(a)	-1,86,719
796-	Tribal area Sub-Plan- Regional Rural Banks			46,47,34,700
800-	Other Expenditure- Contribution to the Share Capital of State Govern- ment to Kshetriya Gramin Bank- Investment Regional Rural Banks	..	17,87,98,200	17,87,98,200
				2,12,53,050
				17,87,98,200
				9,76,34,310
				76,30,55,112
				1,13,49,64,627
				6,06,68,89,985
				6,06,71,95,557
				106,06,37,69,605
				3,05,572 6,83,49,95,017 6,83,53,00,589 1,26,18,75,76,980
	GRAND TOTAL			

(a) Minus balance is due to rectification of misclassification made during the period 1/4/2000 to 14/11/2000.

STATEMENT NO. 14

STATEMENT NO. 14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001 * *	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A) (B)				
1					Rs.	Rs.	Rs.	9
2	(i) Statutory Corporations	3	4	5	6	7	8	
1	Bihar State Financial Corporation	1954-55 to 1993-94	Shares	(B)	100	24,68,77,000		As per accounts of the Corporation investment is Rs. 39,95.00 lakhs. The discrepancy is under reconciliation.
2	Bihar State Warehousing Corporation	1956-57 to 1993-94	Share capital	(B)		64,83,000 (D)		As per accounts of the Corporation investment is Rs. 68.55 lakhs. The discrepancy is under reconciliation.
3	Bihar State Road Transport Corporation	Prior to 1968-69 to 1997-98 Nov 2000 to March 2001 1997-98	Capital contribution Ditto	Capital of the Corporation was contributed by the State Government and the Government of India (Ministry of Railways) in the proportion of 3:1 up to 1968-69 and 2:1 from 1969-70 onwards		74,33,41,140 1,33,50,000 75,66,91,140 1,01,00,51,140		As per accounts of the Corporation investment is Rs. 74,75.57 lakhs. The discrepancy is under reconciliation.
		Total		Total-(i) Statutory Corporations				

- (A) In this statement wherever guide marks (A), (B) and (C) occur, these signify the following:
 (B) Information about the percentage of Government investment to the total paid up capital has not been furnished.
 (C) Information about dividend received has not been furnished by the Government.
 (D) Institutions upto 1968-69 came to Rs. 7.81 lakh, though detailed credit thereof could not be made available so far (March 1985).
 Figures shown hereunder are those booked into account and exclude shares/debentures converted into investment.
 As per Statement no. 13, the total investment in the share capital of the Bihar State "Warehousing and Marketing Co-operatives" (Page 117), and Rs. 0.50 lakh included in the "Tribal Areas Sub-Plan". The difference of Rs. 10,00,000 between the figure as per 1956-57 for investment, in the Corporation, Rs. 10,00,000 were reported to have been Government account so far (March 1995).

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK SOCIETIES ETC., TO THE END OF THE PERIOD FROM 15-11-2000 TO 31-3-2001

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001 * *	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A) (B)				
1					Rs.	Rs.	Rs.	9
2					100	24,68,77,000		
		Total		Total-(i) Statutory Corporations				

In this statement wherever guide marks (A), (B) and (C) occur, these signify the following:
 (B) Information about the percentage of Government investment to the total paid up capital has not been furnished.
 (C) Information about dividend received has not been furnished by the Government.
 (D) Institutions upto 1968-69 came to Rs. 7.81 lakh, though detailed credit thereof could not be made available so far (March 1985).
 Figures shown hereunder are those booked into account and exclude shares/debentures converted into investment.
 As per Statement no. 13, the total investment in the share capital of the Bihar State "Warehousing and Marketing Co-operatives" (Page 117), and Rs. 0.50 lakh included in the "Tribal Areas Sub-Plan". The difference of Rs. 10,00,000 between the figure as per 1956-57 for investment, in the Corporation, Rs. 10,00,000 were reported to have been Government account so far (March 1995).

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures (A)
1				
2				
	(ii) Government companies			
1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity shares	16822 (100%)
2	Bihar State Small Industries Corporation Limited, Patna	1961-62 to 1968-69	Equity Shares	63302 (100%)
3	Bihar Mica Syndicate Ltd., Jhumri Tilaiya, Hazaribagh	1964-65 to 1971-72	Equity shares	30997
4	National Projects Construction Corporation Limited	1958-59 to 1961-62 and 1995-96	Equity shares	1000
5	Bihar Text-Book Publishing Corporation Limited	1965-66 to 1968-69	Equity shares	1231
6	Bihar State Agro Industries Development Corporation	1965-66 to 1976-77 and 1980-81 to 1988-89 and 1989-90	Equity shares	(B)

(E) Excludes Rs. 90 lakhs (9,000 shares) representing shares issued in favour of the State respect of two factories, viz., the Superphosphate Factory, Sindri and High Tension adjustments in the accounts.
In addition, share of the value of Rs. 56,11,400 were also allotted to Government in
Includes Rs. 908 being miscellaneous charges.
Includes Rs. 15,000 for registrations, etc.

NO.14-cont'd

Face value of each share/ debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks	
			6 Rs. 1,000	7 Rs. 100
1,000	1,68,22,000 (E)	As per accounts of the Corporation investment is Rs. 14,04.00 lakh. The discrepancy is under reconciliation.	1,000	63,30,200 *
100	30,99,700	As per accounts of the Corporation investment is Rs. 7,18.48 lakh. The discrepancy is under reconciliation.	1,000	6,92,00,000
1,000	12,31,908 **	As per accounts of the Corporation investment is Rs. 47.67 lakh. The discrepancy is under reconciliation.	(B)	4,93,52,154 (a)
		As per accounts of the Corporation investment is Rs. 5,18.52 lakh. The discrepancy is under reconciliation.		

Government against assets transferred by the Government to the Company on 1st May 1961 in
Insulator Factory, Ranchi pending evaluation of assets and liabilities and consequential
1966-67 for the fixed assets transferred to the Corporation.

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment			Face value of each share/debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	5				
1						6 Rs.	7 Rs.	8 Rs.	9
(ii) Government companies-contd.									
7	M/s. Samachar Bharti, New Delhi	1966-67 to 1973-74	Shares	5000		100	5,00,000 (G)		
8	Bihar State Dairy Corporation	1970-71 1991-92 1999-2000	Equity shares	237012		(B)	7,09,26,176		As per accounts of the Corporation investment is Rs. 6,72.36 lakh. The discrepancy is under reconciliation.
9	Bihar State Mineral Development Corporation	1973-74 to 1990-91	Equity shares	(B)		(B)	8,62,35,000		As per accounts of the Corporation investment is Rs. 9,97.35 lakh. The discrepancy is under reconciliation.
10	Bihar State Water Development Corporation	1973-74 to 1985-86	Equity shares	(B)		(B)	19,52,54,111		As per accounts of the Corporation investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation.
11	Bihar State Export Corporation	1974-75 to 1990-91	Equity shares	(B)		(B)	2,16,58,000		As per accounts of the Corporation investment is Rs. 2,00.00 lakh. The discrepancy is under reconciliation.
12	Bihar State Forest Development Corporation	1974-75 to 1992-93	Equity shares	(B)		(B)	2,18,60,000		As per accounts of the Corporation investment is Rs. 1,75.08 lakh. The discrepancy is under reconciliation.

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

NO.14-contd.

Serial no.	Name of the concern	Year(s) of investment	Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	5	Face value of each share/debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
1						6 Rs.	7 Rs.	8 Rs.	9
2						100	5,00,000 (G)		
3						(B)	7,09,26,176		
4						(B)	8,62,35,000		
5						(B)	19,52,54,111		
6						(B)	2,16,58,000		
7						(B)	2,18,60,000		

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment			Face value of each share/debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A) (B)	5				
1						6 Rs. (B)	7 Rs.	8 Rs.	9
2									
13	(ii) Government companies-contd. Bihar State Leather Industries Development Corporation	1974-75 to 1985-86	Equity shares		(B)		10,43,00,000		As per accounts of the Corporation investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation.
14	Bihar State Handloom, Powerloom and Handicrafts Development Corporation (Private) Limited	1974-75 to 1989-90	Equity shares		(B)		11,41,98,000		As per accounts of the Corporation investment is Rs. 9,99.98 lakh. The discrepancy is under reconciliation.
15	Bihar State Credit and Investment corporation, Patna	1974-75 to 1989-90 and 1990-91	Equity shares		(B)		11,94,34,500		As per accounts of the Corporation investment is Rs. 15,12.35 lakh. The discrepancy is under reconciliation.
16	Bihar State Sugar Corporation Limited	1974-75 to 1990-91 and 1991-92	Equity shares		(B)		20,00,00,000		
17	Command Area								
18	Bihar Rajya Pul Nirman Nigam Limited	1974-75 and 1976-77	(B) Equity shares		(B)		50,00,000		As per accounts of the Corporation investment is Rs. 3,50.00 lakh. The discrepancy is under reconciliation.
19	Bihar State Panchayati Raj Finance Corporation	1974-75 to 1978-79	Equity shares		(B)		1,53,00,000		As per accounts of the Corporation investment is Rs. 1,30.83 lakh. The discrepancy is under reconciliation.
		1974-75 to 1986-87	Equity shares		(B)		98,00,000		

NO.14-contd.

As per accounts of the Corporation investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation.

As per accounts of the Corporation investment is Rs. 9,99.98 lakh. The discrepancy is under reconciliation.

As per accounts of the Corporation investment is Rs. 15,12.35 lakh. The discrepancy is under reconciliation.

As per accounts of the Corporation investment is Rs. 3,50.00 lakh. The discrepancy is under reconciliation.

As per accounts of the Corporation investment is Rs. 1,30.83 lakh. The discrepancy is under reconciliation.

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures (A)
1				
2				
20	(ii) Government companies-contd.			
20	Bihar State Food and Civil Supplies Corporation	1975-76	Equity shares	200
21	Bihar State Construction Corporation Private Limited	1975-76 to 1978-79	Share capital	490000
22	Bihar State Chemical and Pharmaceutical Corporation	1976-77 to 1985-86 and 1988-89	Share capital	(B)
23	Rural Electrification Corporation	1976-77	Equity shares	(B)
24	Bihar Raj Seed Corporation	1976-77 to 1991-92 and 1992-93	Equity shares	(B)
25	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988-89 1994-95	Equity shares	(B)
26	Bihar State Textile Corporation	1976-77 to 1990-91 and 1991-92	Equity shares	(B)

NO.14-cont

Face value of each share/ debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
6 Rs.	7 Rs.	8 Rs.	9
1000	2,00,000		As per accounts of the Corporation investment is Rs. 5,26.57 lakh. The discrepancy is under reconciliation.
(B)	4,90,00,000		As per accounts of the Corporation investment is Rs. 5,00.00 lakh. The discrepancy is under reconciliation.
(B)	9,56,78,000		As per accounts of the Corporation investment is Rs. 15,00.00 lakh. The discrepancy is under reconciliation.
(B)	15,00,000		As per accounts of the Corporation investment is Rs. 2,17.66 lakh. The discrepancy is under reconciliation.
(B)	2,28,13,000		As per accounts of the Corporation investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation.
(B)	9,93,73,705		As per accounts of the Corporation investment is Rs. 5,00.00 lakh. The discrepancy is under reconciliation.
(B)	15,80,81,375		As per accounts of the Corporation investment is Rs. 5,26.57 lakh. The discrepancy is under reconciliation.

Serial no.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures (A)
1				5
2		3	4	
27	(ii) Government companies-contd. Bihar State Electronic Corporation	1977-78 to 1986-87	Share capital	(B)
28	Bihar State Fruit and Vegetables Development Corporation	1979-80 to 1992-93 and 1994-95 to 1995-96	Share capital	(B)
29	Bihar Rajya Matsya Beej Vikas Nigam	Up to 1992-93	Share capital	(B)
30	Bihar Rajya Harijan Sahakarita Vikas Nigam Limited	1981-82 to 1992-93 and 1994-95 to 1995-96	Share capital	(B)
31	Bihar State Tourism Development Corporation	1980-81 to 1996-97	Share capital	(B)
2	Bihar State Film Development Corporation	1983-84 to 1990-91	Share capital	

Face value of each share/ debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks			
			6 Rs.	7 Rs.	8 Rs.	9
(B)	5,64,50,100					As per accounts of the Corporation investment is Rs. 5,66.91 lakh. The discrepancy is under reconciliation.
(B)	1,63,84,897					As per accounts of the Corporation investment is Rs. 1,62.01 lakh. The discrepancy is under reconciliation.
(B)	1,74,74,500					As per accounts of the Corporation investment is Rs. 1,74.75 lakh.
(B)	34,34,16,600					As per accounts of the Corporation investment is Rs. 2,99.00 lakh.
(B)	3,76,29,463					As per accounts of the Corporation investment is Rs. 1,00.00 lakh. The discrepancy is under reconciliation.
(B)	78,50,000					As per accounts of the Corporation investment is Rs. 1,00.00 lakh. The discrepancy is under reconciliation.

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment			Face value of each share/debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	5				
1	2	3	4	6	7	8	9		
(iii) Joint Stock Companies-									
1	Nalanda Airways Ltd., Patna	(B)	(B)	47498	10	4,74,986 *			
2	M/s. Milk Products (India) Limited	1956-57 to 1961-62	Ordinary shares	5000 (41%)	100	5,00,000			
3	M/s. Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity shares	165425	10	16,54,250			
4	M/s. Ashok Paper Mills Limited, Calcutta	1961-62 to 1978-79	share capital	(B)		1,76,18,000			
5	M/s. India Firebricks and Insulation Company Limited, Bombay	1961-62 to 1963-64	Equity shares	99200 (10%)	10	9,92,000			
6	M/s. Shankar Sewing Machine Company Private Limited, Patna	1962-63	Ordinary shares	500 (32%)	100	50,000			
7	Bihar Paints Private Limited, Patna	1965-66 and 1966-67	Equity shares	(B)		50,000			
8	Kalyanpur Lime and Cement Works Limited, Kalyanpur	1969-70	(B)	(B)		5,00,000			
9	Bihar Solvent and Chemical Ltd.	1985-86	(B)	(B)		20,00,000			
10	R.B.H.M. Jute Mills Ltd., Katihar	1987-88	(B)	(B)		1,50,00,000			
Total-(iii) Joint Stock companies									

NO.14-contd.

Face value of each share/debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001
Rs.	Rs.
10	4,74,986 *
100	5,00,000
10	16,54,250
(B)	1,76,18,000
10	9,92,000
(B)	50,000
(B)	50,000
(B)	5,00,000
	20,00,000
	1,50,00,000
	3,88,39,236

* Includes incidental charges of Rs. 6 . The company has gone into liquidation. Information about liquidation proceedings awaited (November 1997).

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	5	Face value of each share/ debenture (B)	6	Rs.	7	Rs.	8	Rs.	
1															
(iv)	Co-operative Bank and Societies-	3													
1	Credit Co-operatives		Up to 1992-93 and 1999-2000 Nov 2000 to March 2001		Share capital		(B)								
2	Housing Co-operatives		Up to 1989-90		Share capital		(B)								
3	Labour Co-operatives		Up to 1989-90		Share capital		(B)								

NO.14-contd.

Amount invested upto the end of
15-11-2000 to 31-3-2001

Total	10,31,37,000
(B)	1,01,29,26,500
(B)	4,55,37,500
(B)	19,00,000

Amount of dividend declared/interest received and credited to Government during the year (B) (C)

Remarks

Serial no.	Name of the concern	Year(s) of investment	STATEMENT		
			Type	Details of investment	
1	2	3	4	5	(A)
(iv)	Co-operative Bank and Societies-contd.				
4	Farming Co-operatives				
5	Warehousing and Marketing Co-operatives	Up to 1980-81	Share capital	(B)	
		Up to 1993-94, 1994-95 and 1998-99	Share capital	(B)	
6	Processing Co-operatives	Up to 1988-89	Share capital	(B)	
7	Dairy Co-operatives	Up to 1991-92, 1992-93 and 1998-99	Share capital	(B)	
8	Fishermen's Co-operatives	Up to 1987-88	Share capital	(B)	
9	Co-operative Sugar Mills	Up to 1977-78	Share capital	(B)	

NO.14-contd.		Face value of each share/ debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
6	Rs.	7	Rs.	8	9
(B)		(B)	9,01,000		
(B)		(B)	39,70,96,515		
(B)		(B)	6,67,91,778		
(B)		(B)	6,35,93,175		
(B)		(B)	15,24,800		
(B)		(B)	60,00,000		

Serial no.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures (A)
1	2	3	4	5
(iv)	Co-operative Bank and Societies-concl'd.			
10	Industrial Co-operatives			
11	Consumers' Co-operatives	Up to 1988-89	Share capital	(B)
12	Other Co-operatives	Up to 1992-93	Share capital	(B)
13	Co-operative Spinning Mills	Up to 1996-97	Share capital	(B)
14	Photo Films Co-operatives	Up to 1987-88	Share capital	(B)
15	Various Societies under Tribal Area Sub-Plan	1987-88 and 1988-89	Share capital	(B)
		Up to 1991-92 and 1992-93	Share capital	(B)
Total-(iv) Co-operative Banks and Societies			GRAND TOTAL	

STATEMENT

NO.14-concl'd.

Face value of each share/ debenture	Amount invested upto the end of 15-11-2000 to 31-3-2001	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(B)	1,31,36,500		
(B)	7,71,22,317		
(B)	29,34,60,296		
(B)	3,23,18,000		
(B)	32,50,000		
(B)	35,99,86,800		
	2,37,55,45,181		
	6,87,65,73,273		

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF PERIOD
15-11-2000 TO 31-3-2001 AND THE PRINCIPAL SOURCE FROM
WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 15th November 2000	During the period 15-11-2000 to 31-3-2001	On 31st March 2001
(In crore of rupees)			
Capital and other expenditure-			
General Services-			
Capital Expenditure-			1,60.51
Public Works	1,55.01	5.50	*
Other General Services	..	..
Social Services-			
Education, Sports, Art and Culture			2,29.44
Health and Family Welfare	2,10.66	18.78	1,60.45
Water Supply, Sanitation, Housing and Urban Development	1,60.45	..	13,20.73
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,83.85	36.88	1,35.63
Social Welfare and Nutrition	1,19.98	15.65	0.87
Others	0.87	..	4.75
Economic Services-			
Agriculture and Allied Activities	4.75	..	
Rural Development	2,58.87	12.58	2,71.45
Irrigation and Flood Control	11,26.26	2,99.53	14,25.79
Energy	68,46.93	1,81.56	70,28.49
Industry and Minerals	1,93.04	22.06	2,15.10
Transport	1,66.60	1.00	1,67.60
General Economic Services	13,13.45	72.10	13,85.55
Total—Capital Expenditure	95.61	17.89	1,13.50
Loans and Advances-			
Social Services-			
Education, Sports, Art and Culture			4.44
Water Supply, Sanitation, Housing and Urban Development	4.44	..	3,98.02
Social Welfare and Nutrition	3,89.87	8.15	16.53
Others	16.53	..	0.12
* Rs. 0.20 lakh only			

STATEMENT NO. 15—contd.

On 15th November 2000

During the period
15-11-2000 to
31-3-2001
(In crore of rupees)

On 31st March 2001

Capital and other expenditure-concl.

Loans and Advances -concl.

Economic Services-

Agriculture and Allied Activities	6,04.22	29.45	6,33.67
Rural Development	38.72 @	3.26	41.98
Irrigation and Flood Control	53.36	..	53.36
Energy	47,31.93	-0.23	50,23.92
Industries and Minerals	5,60.52 *	2.22	5,60.29
Transport	80.78	26.32	59.28
General Economic Services	32.96 *	8.33	77.38
Loans to Government Servants etc.	69.05	..	0.85
Miscellaneous Loans	0.85		

Total—Loans and Advances

Total—Capital and other expenditure

(i) Deduct-
Contribution from the Contingency Fund(ii) Contribution from Development
Funds and Reserve Funds etc.

(iii) Net—Capital and other expenditure

Increased proforma by Rs. 0.01 crore owing to rounding.
Decreased proforma by Rs. 0.01 crore owing to rounding.

65,83.35 *	3,69.49	69,52.84
1,85,19.68 *	10,53.02	1,95,72.70

..
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..	..	1.10
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1.10
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10,53.02	1,95,71.60(y)	1,85,18.58 *
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STATEMENT NO. 15—contd.

	On 15th November 2000	During the period 15-11-2000 to 31-3-2001 (In crore of rupees)	On 31st March 2001
Principal Sources of Funds—			
Debt-			
Internal Debt of the State Government	65,33.64 (a)	5,63.18	70,96.82
Loans and Advances from the Central Government	1,10,78.71 (b)	1,64.58	1,12,43.29
Small Savings, Provident Funds, etc.	75,49.57 (c)	74.98	76,24.55
Total-Debt	2,51,61.92	8,02.74	2,59,64.66
Other receipts-			
Contingency Fund	3,50.00		3,50.00
Reserve Funds	3,42.36	38.18	3,80.54
Deposits and Advances	18,68.59	1,36.84	20,05.43
Suspense and Miscellaneous	-8,07.80	4,39.34	-3,68.46
Remittances	-15,04.06	-56.02	-15,60.08
Total-Debt and other receipts	2,54,11.01	13,61.08	2,67,72.09
Deduct- Cash balance			
Deduct-Investments	-84.85 (*)	-5,96.55	-6,81.40
Net provision of funds	4.76	1,34.30	1,39.06
Revenue deficit during the year	2,54,91.10 (\$)	18,23.33	2,73,14.43(x)
Total-Provision of funds for 15.11.2000 to 31.3.2001	..	-7,70.31	..
	..	10,53.02	..

(a) Excludes Rs. 22,11.70 crore apportioned to the new State of Jharkhand.
 (b) Excludes Rs. 37,50.25 crore apportioned to the new State of Jharkhand.
 (c) Increased proforma by Rs. 0.01 crore due to rounding.
 (*) Rupees (-) 28.73 crore dropped proforma on apportionment of Cash balance to the new State of Jharkhand.
 (\$) Decreased proforma by Rs. 59,90.67 crore vide foot-notes (a) to (c) and (*) above.

STATEMENT NO. 15—concl.

	(x) & (y) the difference of Rs. -77,42.83 crore between the net provision of funds (x) and the net Capital and other expenditure (y) on 14-11-2000 is explained below :- (Rupees in crore)
1. Cumulative Revenue surplus/deficit as on 14.11.2000	-1,27,77.39
2. Revenue deficit (15-11-2000 to 31-3-2001)	-7,70.31
3. Net effect of balances transferred to West Bengal under Bihar and West Bengal (Cash balance Transfer of Territories) Act, 1956, balances/ expenditure dropped proforma owing to change in accounting procedure, rectification of errors and restructuring of accounting classification and balances closed to Government Account upto the accounts for the period 2000-2001 (1.4.2000 to 14.11.2000). 4. Cash balance transferred to the State of Jharkhand (accounts for 15.11.2000 to 31.3.2001).	-1,85.80
5. Internal Debt apportioned to the State of Jharkhand Loans and Advances from Central Government apportioned to the State of Jharkhand	28.73 22,11.70 37,50.24
Total	-77,42.83

Head of Account	B-DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT FOR THE PERIOD FROM 15-11-2000 TO 31-3-2001			
	Opening balance on 15th November 2000 (D)	Receipts Rs.	Disbursements Rs.	
	2	3	4	5
Part-I- Consolidated Fund-				
Receipt Heads (Revenue Account)(b)	(a)	44,77,82,93,453		(a)
Expenditure Heads (Revenue Account)(c)	(a)		52,48,13,93,213	(a)
Expenditure Heads (Capital Account)(d)	(a)		6,83,53,00,589	(a)
E- Public Debt (A)-				
6003 Internal Debt of the State Government	Cr. 65,33,64,28,013 (*)			Cr. 70,96,81,58,883
6004 Loans and Advances from the Central Government	Cr. 1,10,78,71,04,848 (@)			Cr. 1,12,43,28,95,094
Total-E-Public Debt	Cr. 1,76,12,35,32,861			Cr. 1,83,40,10,53,977
F- Loans and Advances (B)-				
6202 Loans for Education, Sports, Art and Culture	Dr. 4,43,94,139			Dr. 4,43,94,139
6215 Loans for Water Supply and Sanitation	Dr. 58,76,36,989			Dr. 59,77,37,588
6216 Loans for Housing	Dr. 1,14,71,51,571			Dr. 1,14,65,60,699
6217 Loans for Urban Development	Dr. 2,16,39,23,392			Dr. 2,23,58,57,728
6235 Loans for Social Security and Welfare	Dr. 4,60,14,139			Dr. 4,60,14,139
6245 Loans for Relief on account of Natural Calamities	Dr. 11,93,51,030			Dr. 11,93,51,030
6250 Loans for other Social Services	Dr. 11,53,782			Dr. 11,53,782
6401 Loans for Crop Husbandry	Dr. 2,56,85,35,284			Dr. 2,56,85,49,703
6402 Loans for Soil and Water Conservation	Dr. 2,54,94,018			Dr. 2,54,94,018
6404 Loans for Dairy Development	Dr. 1,96,08,900			Dr. 1,96,08,900
6405 Loans for Fisheries	Dr. 7,13,000			Dr. 7,13,000
6406 Loans for Forestry and Wild Life	Dr. 1,60,39,402			Dr. 1,60,39,402

(a) Closed to Government Account.
 (b) For detailed account please see Statement No. 11.
 (c) For detailed account please see Statement No. 12.
 (d) For detailed account please see Statement No. 13.
 (A) For detailed account please see Statement No. 17.
 (B) For detailed account please see Statement No. 18.
 (*) Please refer to foot-note (*) on page 250 in Statement No. 17.
 (@) Please refer to foot-note (*) on page 252 in Statement No. 17.

Except Public Debt, the allocation of balances as on 14.11.2000 of Composite Bihar between the successor States of Bihar and Jharkhand has not been done so far (September 2000). Hence the concerned head of the accounts in the Composite Bihar for the period from 1.4.2000 to 14.11.2000.

Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 2001 Rs.
3	4	5
44,77,82,93,453	52,48,13,93,213	(a)
28,20,94,81,578	6,83,53,00,589	(a)
4,07,09,79,500	22,57,77,50,708	(a)
32,28,04,61,078	2,42,51,89,254	Cr. 1,12,43,28,95,094
	25,00,29,39,962	Cr. 1,83,40,10,53,977
18,169	32,588	

the opening balance shown in each of the heads is the undivided closing Balance of the

Head of Account

1

STATEMENT
Opening balance
on 15th November 2000

2

Rs.

Part-I- Consolidated Fund-concl.

F- Loans and Advances-concl.

- 6408 Loans for Food Storage and Warehousing
- 6425 Loans for Co-operation
- 6435 Loans for other Agricultural Programmes
- 6506 Loans for Land Reforms
- 6515 Loans for other Rural Development Programmes
- 6701 Loans for Major and Medium Irrigation
- 6702 Loans for Minor Irrigation
- 6705 Loans for Command Area Development
- 6801 Loans for Power Projects
- 6851 Loans for Village and Small Industries
- 6853 Loans for non-Ferrous Mining and Metallurgical Industries
- 6854 Loans for Cement and Non Metallic Mineral Industries
- 6857 Loans for Chemical and Pharmaceutical Industries
- 6858 Loans for Engineering Industries
- 6859 Loans for Telecommunication and Electronic Industries
- 6860 Loans for Consumer Industries
- 6885 Other loans to Industries and Minerals
- 7055 Loans for Road Transport
- 7075 Loans for other Transport Services
- 7465 Loans for General Financial and Trading Institutions
- 7610 Loans to Government Servants etc.
- 7615 Miscellaneous Loans

Total F-Loans and Advances

Total Part I-Consolidated Fund

3

Rs.

Dr. 1.18.74.95.075
Dr. 1.88.07.17.638
Dr. 34.36.15.152
Dr. 2.25.45.591
Dr. 36.45.95.098

Dr. 1.04.80.551
Dr. 9.58.16.560
Dr. 42.72.53.760
Dr. 47.31.92.82.433
Dr. 10.74.18.972
Dr. 66.93.000

Dr. 58.85.000

Dr. 10.16.55.763
Dr. 1.95.12.425
Dr. 6.23.88.000

Dr. 3.15.62.04.500
Dr. 2.14.55.09.533
Dr. 64.46.53.533
Dr. 16.31.15.651
Dr. 32.96.59.096

Dr. 69.05.15.973
Dr. 85.28.252

Dr. 65.83.35.57.202

NO. 16-contd.

Receipts

4

Rs.

5

Rs.

Disbursements

29.50.04.000
27.15.016
3.09.440
7.50.048
10.000
18.70.382
2.27.69.893
4.85.54.518
77.10.73.09.049

Closing balance
on 31st March 2001

1.18.74.95.075
2.17.51.70.168
34.36.15.152
2.25.45.591
39.72.25.518

1.04.80.551
9.58.16.560
42.72.53.760
50.25.81.70.327
10.66.68.924
66.93.000

58.85.000
10.16.55.763
1.95.12.425
6.23.88.000
3.15.64.91.500
2.14.36.39.151
64.78.53.533
19.81.15.651
55.79.09.096

77.38.34.050
85.28.252

69.52.84.21.175

Head of Account

	1
8000	Contingency Fund-
1.	Appropriation from the Consolidated Fund
2.	Parliament/State/Union Territory Legislatures
3.	President, Vice-President/Governor/Administrator of Union Territories
4.	Administration of Justice
5.	Land Revenue
6.	Stamps and Registration
7.	Interest Payments
8.	Public Service Commission
9.	Secretariat-General Services
10.	District Administration
11.	Treasury and Accounts Administration
12.	Police
13.	Jails
14.	Other Administrative Services
15.	General Education
16.	Technical Education
17.	Sports and Youth Services
18.	Art and Culture
19.	Medical and Public Health
20.	Family Welfare
21.	Water Supply and Sanitation
22.	Urban Development
23.	Information and Publicity
24.	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes
25.	Social Security and Welfare
26.	Other Social Services
27.	Crop Husbandry
28.	Soil and Water Conservation
29.	Animal Husbandry
30.	Forestry and Wild Life
31.	Agricultural Research and Education
32.	Co-operation
33.	Special Programmes for Rural Development
34.	Rural Employment
35.	Other Rural Development Programmes
36.	Minor Irrigation
37.	Power
38.	Village and Small Industries
39.	Industries
40.	Non-ferrous Mining and Metallurgical Industries
41.	Road Transport

STATEMENT

Opening balance
on 15th November 20002
Rs.Cr.
Dr.3,50,00,00,000
"

Dr.

NO. 16-contd.

Receipts

3
Rs.

Disbursements

Closing balance
on 31st March 2001

5

Rs.

Cr.
Dr.3,50,00,00,000
"

Dr.

Head of Account

1	2	Rs.
Part II- Contingency Fund-concl.		
8000 Contingency Fund-concl.		
42. Capital Outlay on Public Works	Dr.	"
43. Capital Outlay on Medical and Public Health	Dr.	"
44. Capital Outlay on Housing	Dr.	"
45. Capital Outlay on Urban Development	Dr.	"
46. Capital Outlay on soil and water Conservation	Dr.	"
47. Capital Outlay on Tourism	Dr.	"
48. Capital Outlay on Other General Economic Services	Dr.	"
49. Capital Outlay on Road Transport	Dr.	"
50. Capital Outlay on Other Transport Services	Dr.	"
51. Loans for Housing	Dr.	"
52. Loans for Urban Development	Dr.	"
53. Loans for Soil and Water Conservation	Dr.	"
54. Loans for Co-operation	Dr.	"
55. Loans for other Rural Development Programmes	Dr.	"
56. Loans for Major and Medium Irrigation	Dr.	"
57. Loans for Minor Irrigation	Dr.	"
58. Loans for Power Projects	Dr.	"
59. Loans for Village and Small Industries	Dr.	"
60. Other Loans to Industries and Minerals	Dr.	"
61. Loans for Road Transport	Dr.	"
Total 8000-Contingency Fund	Cr.	3,50,00,00,000
Total Part II-Contingency Fund	Cr.	3,50,00,00,000

STATEMENT

Opening balance
on 15th November 2000

NO. 16-contd.

Receipts

3

Rs.

Disbursements

4

Rs.

Closing balance
on 31st March 2001

5

Rs.

Dr.

Head of Account

1

Part III- Public Account

- I- Small Savings, Provident Funds, etc.*
 (b) Provident Funds-
 8009- State Provident Funds
 (c) Other Accounts-
 8010- Trusts and Endowments
 8011 Insurance and Pension Funds

Total-(c) Other Accounts

Total I-Small Savings, Provident Funds, etc.

- J- Reserve Funds-
 (a) Reserve Funds bearing interest-
 8115 Depreciation/Renewal Reserve Funds-
 103 Depreciation Reserve Funds-
 Depreciation Reserve Funds-
 Government Commercial Departments and

Total 8115-Depreciation/Renewal Reserve Funds

Total (a) Reserve Funds bearing interest

- (b) Reserve Funds not bearing interest-
 8223 Famine Relief Fund-

- 101 Famine Relief Funds-
 102 Famine Relief Fund Investment Account

Total 8223-Famine Relief Fund

* For detailed accounts please see Statement No. 17.

STATEMENT

Opening balance
on 15th November 2000

2

Rs.

Cr. 74,03,59,42,722

Cr. 1,45,97,10,097

Cr. 1,45,97,10,097

Cr. 75,49,56,52,819

Cr. 13,781

Cr. 13,781

Cr. 13,781

Cr. 33,97,979

Dr. 9,60,500

Cr. 24,37,479

NO. 16-contd.

Receipts

3

Rs.

3,35,46,99,550

8,46,48,944

8,46,48,944

3,43,93,48,494

..

..

..

..

..

..

..

..

..

Disbursements

4

Rs.

2,34,15,00,506

34,79,79,303

34,79,79,303

2,68,94,79,809

..

..

..

..

..

..

..

..

..

Closing balance
on 31st March 2001

5

Rs.

Cr. 75,04,91,41,766

Cr. 1,19,63,79,738

Cr. 1,19,63,79,738

Cr. 76,24,55,21,504

Cr. 13,781

Cr. 13,781

Cr. 13,781

Cr. 13,781

Cr. 33,97,979

Dr. 9,60,500

Cr. 24,37,479

Head of Account

	1
(b)	
8443	Deposits not bearing interest-
101	Civil Deposits
	Revenue Deposits
103	Security Deposits
104	Civil Courts' Deposits
105	Criminal Courts' Deposits
106	Personal Deposits
107	Trust Interest Funds
108	Public Works Deposits
109	Forest Deposits
110	Deposits of Police Funds
111	Other Departmental Deposits
116	Deposits under various Central and State Acts
117	Deposits for work done for Public bodies or private individuals
118	Deposits of fees received by Government servants for works done for private bodies
121	Deposits in connection with Elections
122	Mines Labour Welfare Deposits
123	Deposits of Educational Institutions
124	Unclaimed Deposits in the General Provident Fund
126	Unclaimed Deposits in other Provident Funds
129	Deposits on account of cost price of Liquor, Ganja and Bhang
800	Other Deposits

Total 8443-Civil Deposits

(a) Minus balance is under investigation.

STATEMENT
Opening balance
on 15th November 2000

	2
	Rs.
	Cr. 2,01,36,35,756
	Cr. 1,17,89,619
	Cr. 3,76,78,04,314
	Cr. 9,40,34,834
	Cr. 33,30,09,137
	Cr. 4,38,955
	Cr. 6,37,33,15,773
	Cr. 1,37,37,148
	Cr. 2,27,85,671
	Cr. 1,00,69,33,682
	Cr. 4,65,34,965
	Cr. 34,41,87,468
	Cr. 1,20,78,808
	Cr. 67,00,058
	Cr. 401
	Cr. -78,21,990
	Cr. 1,285
	Cr. 1,696
	Cr. 9,93,19,633
	Cr. 1,48,77,226
	Cr. 14,15,33,64,439

NO. 16-contd.

Receipts

	3
	Rs.
	2,93,31,312
	20,296
	22,11,69,564
	10,75,371
	12,22,689
	71,66,55,043
	1,55,71,43,850
	11,08,715
	7,89,570
	16,500
	40,29,25,608
	2,93,14,58,518

	4	5
	Rs.	Rs.
	Cr. 1,35,83,635	Cr. 2,02,93,83,433
	Cr. 9,06,57,430	Cr. 1,18,09,915
	12,565	Cr. 3,89,83,16,448
	65,972	Cr. 9,50,97,640
	67,07,18,826	Cr. 33,41,65,854
	48,919	Cr. 4,38,955
	10,98,661	Cr. 6,41,92,51,990
	Cr. 34,41,87,468	Cr. 1,37,37,148
	Cr. 8,67,929	Cr. 2,27,85,671
	Cr. 1,285	Cr. 2,56,40,28,613
	Cr. 1,696	Cr. 4,65,45,019
	Cr. 95,075	Cr. 34,41,87,468
	Cr. 77,71,49,012	Cr. 1,20,78,808
	Cr. 41,77,07,759	Cr. 67,00,058
	Cr. 16,30,76,73,945	Cr. 401

Closing balance
on 31st March 2001

Head of Account

1
 Part III- Public Account-contd.
 K- Deposits and Advances-contd.
 (b) Deposits not bearing interest-concl.
 8448 Deposits of Local Funds-
 101 District Funds
 102 Municipal Funds
 103 Cantonment Funds
 104 Funds of Insurance Association of India
 105 State Transport Corporation Funds
 107 State Electricity Boards Working Funds
 108 State Housing Board Funds
 109 Panchayat Bodies Funds
 110 Education Funds
 111 Medical and Charitable Funds
 114 Jharkhand Areas Autonomous Council Fund
 120 Other Funds

Total 8448-Deposits of Local Funds

STATEMENT
Opening balance
on 15th November 2000

2
Rs.

Cr. 7,52,10,979
 Cr. 2,16,63,21,243
 Cr. 2,01,85,739
 Cr. 12,530
 Cr. 1,25,00,38,007
 Cr. 2,15,50,10,097
 Cr. -3,50,89,582
 Cr. 10,79,01,686
 Cr. -2,36,65,78,912
 Cr. 32,01,135
 Cr. 89,23,018
 Cr. 2,08,20,01,879
 Cr. 5,46,71,37,819

3
Rs.

NO. 16-contd.

Receipts
4
Rs.

7,51,58,970
 41,10,09,105
 2,60,78,715
 7,15,934
 40,49,944
 6,27,94,933
 92,775
 13,97,66,967
 71,97,17,265

Disbursements

Closing balance
on 31st March 2001

5
Rs.

Cr. 1,44,87,190
 Cr. 20,46,07,611
 Cr. 8,33,00,000
 Cr. 2,91,07,904
 Cr. 10,46,132
 Cr. 3,45,625
 Cr. 99,65,66,875
 Cr. 1,61,257
 Cr. 18,47,42,685
 Cr. 1,51,43,65,279
 Cr. 4,67,24,89,805

Cr. 89,61,226
 Cr. 83,48,531
 Cr. 1,73,09,757
 Cr. 19,63,78,12,015
 Cr. 3,62,19,00,000
 Cr. 3,62,19,00,000
 Cr. 7,27,30,75,783
 Cr. 5,91,34,14,291

8449 Other Deposits-
 103 Subventions from Central Road Fund
 105 Deposits of Market Loans
 120 Miscellaneous Deposits

Total 8449-Other Deposits

Total (b) Deposits not bearing interest
 (a) Minus balance is under investigation.

Head of Account

	1	2	Rs.
Part III-Public Account-contd.			
K-	Deposits and Advances-concl.		
(c)-	Advances-		
8550	Civil Advances-		
101	Forest Advances	Dr.	8,57,78,11 ⁶
102	Revenue Advances	Dr.	8,10,66,05 ⁸
103	Other Departmental Advances	Dr.	30,35,27,20 ⁵
104	Other advances	Dr.	47,63,18,37 ⁴
	Total 8550-Civil Advances	Dr.	94,66,89,75 ³
	Total C-Advances	Dr.	94,66,89,75 ³
	Total K-Deposits and Advances	Cr.	18,68,58,71,43 ⁴
L-	Suspense and Miscellaneous		
(b)	Suspense-		
8658	Suspense Accounts-		
101	Pay and Accounts Office Suspense	Dr.	1,13,24,60,23 ¹
102	Suspense Account (Civil)	Dr.	4,14,28,77,26 ⁹
107	Cash Settlement Suspense Account	Cr.	32,29,47,09 ¹
108	Public Sector Bank Suspense	Dr.	1,00,000
109	Reserve Bank Suspense-	Cr.	5,42,91,84 ³
110	Headquarters	Dr.	1,43,09,29,13 ⁰
	Reserve Bank Suspense-	Dr.	50,74,82,22 ⁹
111	Central Accounts Office	Cr.	13,90,76,16 ⁹
112	Departmental Adjusting Account	Dr.	54,43,99 ²
113	Tax Deducted at Source (TDS) Suspense	Cr.	22,96,40 ⁷
117	Provident Fund Suspense	Dr.	14,79,49 ⁹
120	Transactions on behalf of the Reserve Bank	Cr.	
	Additional Dearness Allowance Deposit	Cr.	
	Suspense Account	Cr.	

STATEMENT

Opening balance
on 15th November 20001
2
Rs.

3

Rs.

NO. 16-contd.

Receipts

3

Rs.

Disbursements

4

Rs.

Closing balance
on 31st March 2001

5

Rs.

13,29,74,904	Dr.	8,60,47,592
1,36,14,482	Dr.	8,10,66,058
36,903	Dr.	29,06,85,812
	Dr.	48,01,67,989
14,66,26,289	Dr.	93,79,67,451
14,66,26,289	Dr.	93,79,67,451
7,41,97,02,072	Cr.	20,05,42,55,228
	Cr.	
-3,99,69,000	Dr.	1,83,11,66,675
-5,38,320	Dr.	4,43,02,01,958
	Cr.	32,29,47,091
	Dr.	1,00,000
-2,58,35,843	Cr.	6,34,76,370
4,71,51,20,155	Cr.	2,97,76,49,632
1,54,81,122	Dr.	62,34,37,500
1,02,70,41,436	Cr.	1,16,58,07,238
	Cr.	54,43,992
	Dr.	22,96,407
	Cr.	14,79,499

Head of Account

1

Part III-Public Account-contd.	
L-	Suspense and Miscellaneous-concl.
(b)	Suspense-concl.
8658	Suspense Accounts-concl.
121	Additional Dearness Allowance Deposit
123	Suspense Account(New) C.D.S.
124	A.I.S. Officers Group Insurance Scheme
129	Payment on behalf of Central claims organisation- Pension and Provident Fund Material Purchase Suspense Accounts
	Total 8658-Suspense Accounts
(c)	Other Accounts-
8670	Cheques and Bills-
101	Pre-audit Cheques
8671	Departmental Balances-
101	Civil
8672	Permanent Cash Imprest-
101	Civil
8673	Cash Balance Investment Account-
101	Cash Balance Investment Account
(d)	Total-(c)-Other Accounts
8679-	Accounts with Governments of Foreign Countries-
	Accounts with Governments of other Countries-
103	Burma
105	Pakistan
106	Singapore
102	Bangla Desh
	Total 8679-Accounts with Governments of Other Countries
	Total (d) Accounts with Government of Foreign Countries
	Total L-Suspense and Miscellaneous

NO. 16-cont'd

Opening balance on 15th November 2000		Receipts	Disbursements	Closing balance on 31st March 2001
2	Rs.	3	4	5
Rs.		Rs.	Rs.	Rs.
Dr.	17.557			17.557
Cr.	1,17,65,331			1,19,50,501
Dr.	16,779			16,779
Dr.	47,22,56,790	1,86,850	1,680	65,84,19,423
Dr.	7,15,97,27,637	9,500	18,61,72,133	3,00,31,97,146
Dr.	7,15,97,27,637	5,69,14,95,900	1,53,49,65,409	3,00,31,97,146
Dr.	7,15,97,27,637	5,69,14,95,900	1,53,49,65,409	
	1			1
Cr.				
Dr.	91,52,42,397			67,78,79,844
Dr.	16,16,007	38,56,74,745	14,83,12,192	17,41,007
Dr.	4,65,56,986		1,25,000	
Dr.	96,34,15,389	9,54,37,59,106	10,88,67,59,106	1,38,95,56,986
Dr.	-5,74,856	9,92,94,33,851	11,03,51,96,298	2,06,91,77,836
Dr.	19,99,576			
Dr.	10,018			
Dr.	642			
Dr.	14,35,380	"		
Dr.	14,35,380	"		
Dr.	8,12,45,78,406	"		
Dr.	15,62,09,29,751	"	12,57,04,84,269	5,07,41,32,924

Head of Account

1

STATEMENT

Opening balance
on 15th November 2000

2

Rs.

	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
M- Remittances-	14,15,95,42,232		78,53,18,588		25,99,272		5,94,07,48,386		6,42,45,48,599		21,08,81,897		..	..	..	..	..	..	..	..
(a) Money Orders and other Remittances-	14,94,88,19,097		59,70,175		5,87,374		16,93,79,898		6,63,54,30,496		6,63,54,30,496		..	..	..	..	..	..	..	..
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-	14,94,88,19,097		..	..	..	..	6,11,01,28,284		6,63,54,30,496		6,63,54,30,496		..	..	..	..	..	..	..	..
102 Public Works Remittances	14,15,95,42,232		78,53,18,588		25,99,272		5,94,07,48,386		6,42,45,48,599		21,08,81,897		..	..	..	..	..	..	..	..
103 Forest Remittances	14,94,88,19,097		59,70,175		5,87,374		16,93,79,898		6,63,54,30,496		6,63,54,30,496		..	..	..	..	..	..	..	..
104 Remittances of Government Commercial Undertakings	14,94,88,19,097		..	..	..	..	6,11,01,28,284		6,63,54,30,496		6,63,54,30,496		..	..	..	..	..	..	..	..
105 Reserve Bank of India Remittances	14,94,88,19,097		..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
110 Miscellaneous Remittances	14,94,88,19,097		..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14,94,88,19,097		..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total (a) Money Orders and other Remittances	14,94,88,19,097		..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
(b) Inter-Government Adjustment Accounts- 8786 Adjusting Account between Central and State Governments	81,52,640		..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

NO. 16-contd.

Receipts

3

Rs.

Disbursements

4

Rs.

Closing balance
on 31st March 2001

5

Rs.

Head of Account

	STATEMENT Opening balance on 15th November 2000	Rs.
	1	2
Part III-Public Account-concl'd.		
M- Remittances-concl'd.		
(b) Inter-Government Adjustment Accounts-concl'd.		
8793 Inter-State Suspense Account	Dr. 8,35,79,170	
Total (b) Inter-Government Adjustment Accounts	Dr. 9,17,31,810	
Total M-Remittances	Dr. 15,04,05,50,907	
Total Part III-Public Account	Dr. ..	
Total Receipts and Disbursements (Part I,II and III)	Dr. ..	
N- 8999- Cash Balance-	Dr. 11,85,31,817	
Cash Balance-	Dr. 12,66,84,457	
Opening Balance	Dr. 15,60,08,05,766	
Closing Balance	Dr. ..	
GRAND TOTAL	Dr. -84,85,32,712	
Abstract of Opening and Closing Balances-	Dr. -6,81,40,32,816	
Deposits with Reserve Bank	Dr. 1,09,23,06,84,938	
TOTAL	Dr. ..	

(*) There was a difference of Rs. -2,35,61,145 (net Debit) between the figures reflected in (Rs. -6,83,75,93,961) regarding "Deposits with Reserve Bank" included in the Cash

NO. 16-concl'd.

Receipts

3

Rs.

Disbursements

4

Rs.

Closing balance
on 31st March 2001

5

Rs.

3.49,52,647	Dr. 11,85,31,817
3.49,52,647	Dr. 12,66,84,457
6,11,01,28,284	Dr. 15,60,08,05,766
32,97,19,08,601	Dr. ..
1,10,07,92,17,650	Dr. 27,98,16,65,499
	1,16,04,47,17,754
-84,85,32,712	Dr. -6,81,40,32,816
1,09,23,06,84,938	Dr. 1,09,23,06,84,938
..	Dr. -6,81,40,32,816
-84,85,32,712	Dr. -6,81,40,32,816 (*)
-84,85,32,712	Dr. -6,81,40,32,816 (*)

The balance (Rs.-6,81,40,32,816) and that intimated by the Reserve Bank of India
the accounts (Rs.-6,81,40,32,816) and that intimated by the Reserve Bank of India
the balance. The difference is under reconciliation .

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt		Balance on 15th Nov 2000 *
E-	1	2 Rs.
E- Public Debt-		
6003- Internal debt of the State Government-		
101 Market Loans		
103 Loans from Life Insurance Corporation of India	44,94,43,31,900	13,88,31,018
104 Loans from General Insurance Corporation of India	4,71,92,839	
105 Loans from the National Bank for Agricultural and Rural Development	12,98,11,174	
106 Compensation and other Bonds		
107 Loans from the State Bank of India and other Banks	31,39,02,216	54,792
108 Loans from National Co-operative Development Corporation	16,50,11,154	
109 Loans from other Institutions		
110 Ways and Means Advances from the Reserve Bank of India	4,35,93,584	1,77,20,46,490
111 Special Securities issued to National Small Savings Fund of Central Government Other Loans	17,78,02,32,900	14,19,946
800	65,33,64,28,013	
Total 6003-Internal debt of the State Government(a)		

Total 6003-Internal debt of the State
Government(a)

(a) For details please see Annexure to this Statement.
(*) Figures shown hereunder are those which stand after apportionment of outstanding balances
ratio 645.30:218.44 vide Government of India, Ministry of Finance, Department of Economic
Bihar Reorganisation Act, 2000 read with Section 2(h) thereof.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during period	Discharges during period	Balancing Date
15-11-2000 to 31-3-2001	15-11-2000 to 31-3-2001	31st March 2001
3 Rs.	4 Rs.	5 Rs.
..	44,52,350	48,56,17,79,550
62,19,00,000	..	13,88,31,018
..	..	4,71,92,839
..	..	12,98,11,174
..	..	31,19,14,547
19,87,669	..	54,792
..	..	13,66,55,043
2,83,56,111	..	4,08,80,584
..	27,13,000	-8,86,13,510
67,95,81,578	22,54,02,41,578	21,68,82,32,900
90,80,00,000	..	14,19,946
..	22,57,77,50,708	70,96,81,58,883

as on 14th November 2000 between the Successor States of Bihar and Jharkhand in population
Affairs (Budget Division) order F.No. 9(3)-B(S)/2000 dated 26 July 2002 under Section 48(2) of the

Description of Debt

	1	2 Rs.
E-	Public Debt-concl.	
6004	Loans and Advances from the Central Government-(a)	
01	Non-Plan Loans	39,41,06,58,369
02	Loans for State/Union Territory Plan Schemes	63,87,45,44,590
03	Loans for Central Plan Schemes	10,96,21,765
04	Loans for Centrally Sponsored Plan Schemes	15,66,37,040
06	Ways and Means Advances	42,95,82,500
07	Pre-1984-85 Loans	6,80,60,60,584
	Total 6004 Loans and Advances from the Central Government	1,10,78,71,04,848
	Total E-Public Debt	1,76,12,35,32,861

(*) Figures shown hereunder are those which stand after apportionment of outstanding population ratio 645.30:218.44 vide Government of India, Ministry of Finance, Department 48(2) of the Bihar Reorganisation Act, 2000 read with Section 2(h) thereof.

STATEMENT

Balance on
15th Nov 20002
Rs.

NO. 17 -contd.

Additions during period
15-11-2000 to
31-3-20013
Rs.Discharges
during period
15-11-2000 to
31-3-20014
Rs.Balance on
31st March 20015
Rs.

39,14,31,14,697

66,12,50,16,250

10,60,84,439

14,23,84,053

42,95,82,500

6,48,67,13,155

1,12,43,28,95,094

1,83,40,10,53,977

balances as on 14th November 2000 between the Successor States of Bihar and Jharkhand in
of Economic Affairs (Budget Division) order F.No. 9(3)-B(S)/2000 dated 26 July 2002 under Section

4,07,09,79,500

2,42,51,89,254

32,28,04,61,078

25,00,29,39,962

Description of Debt

	STATEMENT
	Balance on 15th Nov 2000
	2 Rs.
I- 1	
I- Small Savings, Provident Funds,etc..	
(b) State Provident Funds-	
8009 State Provident Funds-	
01 Civil-	
101 General Provident Funds	73,83,62,96,418
102 Contributory Provident Fund	28,14,382
103 ICS Provident Fund	20,450
104 All India Services Provident Fund	19,13,16,252
Total 01 Civil	<u>74,03,04,47,502</u>
60 Other Provident Funds-	
101 Workmen's Contributory Provident Fund	68,228
103 Other Miscellaneous Provident Funds	54,26,992
Total 60 Other Provident Funds	<u>54,95,220</u>
Total 8009 State Provident Funds	<u>74,03,59,42,722</u>
Total (b)	<u>74,03,59,42,722</u>
(c) Other Accounts-	
8011 Insurance and Pension Funds-	
107 State Government Employees' Group Insurance Scheme	1,45,97,10,097
Total 8011 Insurance and Pension Funds	<u>1,45,97,10,097</u>
Total (c) Other Accounts	<u>1,45,97,10,097</u>
Total I Small Savings, Provident Funds etc.	<u>1,45,97,10,097</u>
Total Debt and Other Interest bearing obligations	<u>75,49,56,52,819</u>
	<u>2,51,61,91,85,680</u>

NO. 17 -contd.

	Additions during period 15-11-2000 to 31-3-2001	Discharges during period 15-11-2000 to 31-3-2001	Balance on 31st March 2001
	3 Rs.	4 Rs.	5 Rs.
3,34,60,40,152	2,34,15,00,506	74,84,08,36,064	
..	..	2,81,43,82	
24,40,024	..	24,60,474	
62,19,374	..	19,75,35,626	
3,35,46,99,550	2,34,15,00,506	75,04,36,46,546	
..	..	68,228	
..	..	54,26,992	
..	..	54,95,220	
3,35,46,99,550	2,34,15,00,506	75,04,91,41,766	
3,35,46,99,550	2,34,15,00,506	75,04,91,41,766	
8,46,48,944	34,79,79,303	1,19,63,79,738	
8,46,48,944	34,79,79,303	1,19,63,79,738	
8,46,48,944	34,79,79,303	1,19,63,79,738	
3,43,93,48,494	2,68,94,79,809	76,24,55,21,504	
35,71,98,09,572	27,69,24,19,771	2,59,64,65,75,481	

Description of Loans

	When raised	Balance on 15th Nov 2000 *	Additions during period 15-11-2000 to 31-3-2001	Discharges during period 15-11-2000 to 31-3-2001	Balance on 31st March 2001
1	2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
E- Public Debt-contd.					
6003- Internal debt of the State Government-contd.					
101 Market Loans-Concl'd.					
(b) Market Loans not bearing interest-concl'd.					
(i) 5 1/2 per cent Bihar State Development Loan, 1978	1966-67	42,55,407		7,03,600	35,51,807
(ii) 5 3/4 per cent Bihar State Development Loan, 1979	1967-68	20,919			20,919
(iii) 5 3/4 per cent Bihar State Development Loan, 1980	1968-69	1,74,373			1,74,373
(iv) 5 3/4 per cent Bihar State Development Loan, 1983	1971-72	82,181			82,181
(v) 6 per cent Bihar State Development Loan, 1984	1974-75	41,091			41,091
(vi) 5 3/4 per cent Bihar State Development Loan, 1985	1973-74	7,471			7,471
(vii) 6 per cent Bihar State Development Loan, 1985	1975-76	97,123			97,123
(viii) 6 per cent Bihar State Development Loan, 1986	1976-77	11,954			11,954
(ix) 6 per cent Bihar State Development Loan, 1987	1977-78	92,640			92,640
(x) 6 1/4 per cent Bihar State Development Loan, 1988	1978-79	3,02,576			3,02,576
(xi) 6 1/2 per cent Bihar State Development Loan, 1989	1979-80	28,166			28,166
(xii) 6 3/4 Per cent Bihar State Development Loan, 1992	1980-81	1,19,835			1,19,835
(xiii) 7 Per cent Bihar State Development Loan, 1993	1981-82	1,55,696			1,55,696
(xiv) 7 1/2 Per cent Bihar State Development Loan, 1997	1982-83	8,965			8,965
(xv) 9 3/4 Per cent Bihar State Development Loan, 1998	1985-86	1,80,051		1,89,000	-8,949
(xvi) 9 Per cent Bihar State Development Loan, 1999	1984-85	8,45,941 (a)			8,45,941
(xvii) 8 3/4 Per cent Bihar State Development Loan, 2000	1983-84	6,50,126 70,74,515 44,94,43,31,900		4,21,000	2,29,126
Total (b) Market Loans not bearing interest					57,60,915
Total 101 Market Loan				13,13,600	48,56,17,79,550

(a) Rs.6,50,126 transferred proforma from the head Market Loans bearing interest vide footnote

(*) Please see footnote (*) at P/250 and P/251.

	When raised	Balance on 15th Nov 2000 *	Additions during period 15-11-2000 to 31-3-2001	Discharges during period 15-11-2000 to 31-3-2001	Balance on 31st March 2001
1	2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
E- Public Debt-contd.					
6003- Internal debt of the State Government-contd.					
101 Market Loans-Concl'd.					
(b) Market Loans not bearing interest-concl'd.					
(i) 5 1/2 per cent Bihar State Development Loan, 1978	1966-67	42,55,407		7,03,600	35,51,807
(ii) 5 3/4 per cent Bihar State Development Loan, 1979	1967-68	20,919			20,919
(iii) 5 3/4 per cent Bihar State Development Loan, 1980	1968-69	1,74,373			1,74,373
(iv) 5 3/4 per cent Bihar State Development Loan, 1983	1971-72	82,181			82,181
(v) 6 per cent Bihar State Development Loan, 1984	1974-75	41,091			41,091
(vi) 5 3/4 per cent Bihar State Development Loan, 1985	1973-74	7,471			7,471
(vii) 6 per cent Bihar State Development Loan, 1985	1975-76	97,123			97,123
(viii) 6 per cent Bihar State Development Loan, 1986	1976-77	11,954			11,954
(ix) 6 per cent Bihar State Development Loan, 1987	1977-78	92,640			92,640
(x) 6 1/4 per cent Bihar State Development Loan, 1988	1978-79	3,02,576			3,02,576
(xi) 6 1/2 per cent Bihar State Development Loan, 1989	1979-80	28,166			28,166
(xii) 6 3/4 Per cent Bihar State Development Loan, 1992	1980-81	1,19,835			1,19,835
(xiii) 7 Per cent Bihar State Development Loan, 1993	1981-82	1,55,696			1,55,696
(xiv) 7 1/2 Per cent Bihar State Development Loan, 1997	1982-83	8,965			8,965
(xv) 9 3/4 Per cent Bihar State Development Loan, 1998	1985-86	1,80,051		1,89,000	-8,949
(xvi) 9 Per cent Bihar State Development Loan, 1999	1984-85	8,45,941 (a)			8,45,941
(xvii) 8 3/4 Per cent Bihar State Development Loan, 2000	1983-84	6,50,126 70,74,515 44,94,43,31,900		4,21,000	2,29,126
Total (b) Market Loans not bearing interest					57,60,915
Total 101 Market Loan				13,13,600	48,56,17,79,550

	When raised	Balance on 15th Nov 2000 *	Additions during period 15-11-2000 to 31-3-2001	Discharges during period 15-11-2000 to 31-3-2001	Balance on 31st March 2001
1	2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
E- Public Debt-contd.					
6003- Internal debt of the State Government-contd.					
101 Market Loans-Concl'd.					
(b) Market Loans not bearing interest-concl'd.					
(i) 5 1/2 per cent Bihar State Development Loan, 1978	1966-67	42,55,407		7,03,600	35,51,807
(ii) 5 3/4 per cent Bihar State Development Loan, 1979	1967-68	20,919			20,919
(iii) 5 3/4 per cent Bihar State Development Loan, 1980	1968-69	1,74,373			1,74,373
(iv) 5 3/4 per cent Bihar State Development Loan, 1983	1971-72	82,181			82,181
(v) 6 per cent Bihar State Development Loan, 1984	1974-75	41,091			41,091
(vi) 5 3/4 per cent Bihar State Development Loan, 1985	1973-74	7,471			7,471
(vii) 6 per cent Bihar State Development Loan, 1985	1975-76	97,123			97,123
(viii) 6 per cent Bihar State Development Loan, 1986	1976-77	11,954			11,954
(ix) 6 per cent Bihar State Development Loan, 1987	1977-78	92,640			92,640
(x) 6 1/4 per cent Bihar State Development Loan, 1988	1978-79	3,02,576			3,02,576
(xi) 6 1/2 per cent Bihar State Development Loan, 1989	1979-80	28,166			28,166
(xii) 6 3/4 Per cent Bihar State Development Loan, 1992	1980-81	1,19,835			1,19,835
(xiii) 7 Per cent Bihar State Development Loan, 1993	1981-82	1,55,696			1,55,696
(xiv) 7 1/2 Per cent Bihar State Development Loan, 1997	1982-83	8,965			8,965
(xv) 9 3/4 Per cent Bihar State Development Loan, 1998	1985-86	1,80,051		1,89,000	-8,949
(xvi) 9 Per cent Bihar State Development Loan, 1999	1984-85	8,45,941 (a)			8,45,941
(xvii) 8 3/4 Per cent Bihar State Development Loan, 2000	1983-84	6,50,126 70,74,515 44,94,43,31,900		4,21,000	2,29,126
Total (b) Market Loans not bearing interest					57,60,915
Total 101 Market Loan				13,13,600	48,56,17,79,550

(a) below (a) "Market Loans bearing interest".

ANNEXURE TO

Description of Loans		When raised	Balance on 15th Nov 2000
	1	2	3 Rs.
E- 6003- 101 (b) 103	Public Debt- Internal debt of the State Government-concld. Market Loans-Concld. Market Loans not bearing interest-concld. Loans from Life Insurance Corporation of India	1958-59 to 1965-66 1967-68 to 1969-70 1971-72,1975-76, 1976-77,1978-79 to 1982-83,1999-2000	13,88,31,018
104	Loans from General Insurance Corporation of India	1978-79,1980-81 to 1981-82 and 1983-84 to 1984-85 1999-2000	4,71,92,839
105	Loans from the National Bank for Agricultural and Rural Development *	Upto 1996-97 1998-99,1999-2000	12,98,11,174
106 (i)	Compensation and other Bonds- Zamindari Abolition Compensation Bonds	1960-61,1962-63, 1966-67,1969-70, 1971-72 to 1974-75, 1978-79 to 1982-83, 1984-85 to 1989-90 1991-92,1999-2000	31,39,02,216
107 (i)	Loans from the State Bank of India and other Banks- Loans from the State Bank of India	1961-62 to 1963-64, 1965-66 to 1966-67 and 1972-73	54,792
108 (i)	Loans from National Co-operative Development Corporation- Loans from the National Co-operative Development Corporation and Central Warehousing Corporation	1956-57,1959-60 to 1967-68,1969-70 to 1974-75 ,1977-78 to 1990-91,1993-94, 1994-95 and 1996-97	16,50,11,154

(*) Please See footnote (*) at P/250.

STATEMENT NO. 17contd

Additions during period	Discharges during period	31st March 2001
15-11-2000 to 31-3-2001	15-11-2000 to 31-3-2001	6 Rs.
4 Rs.	5 Rs.	13,88,31,018
...	...	
...	...	4,71,92,839
...	...	12,98,11,174
...	...	31,19,14,547
...	19,87,669	
..	..	54,792
..	..	13,66,55,043
2,83,56,111		

Description of Loans

When raised

ANNEXURE TO

Balance on
15th Nov 2000

*

Rs.

	1	2	3	4	5	6
E- 6003-	Public Debt-contd. Internal debt of the State Government-concl'd.					Balance on 31st March 2001
109	Loans from other Institutions - Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1959-60 1967-68 to 1969-70 1971-72 to 1975-76 1976-77, 1978-79 to 1982-83	2,71,32,632		27,13,000	2,44,19,632
(i)		1963-64	8,315			8,315
(ii)	Loans from Khadi and Village Industries Commission					5,97,680
(iii)	Loans from Bihar State Warehousing Corporation	1973-74 and 1978-79	5,97,680			1,75,569
(iv)	Loans from Bihar State Electricity Board	1974-75	1,75,569			2,98,840
(v)	Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	2,98,840			1,53,80,548
(vi)	Loans from Housing and Urban Development Corporation	1988-89	1,53,80,548			4,08,80,584
	Total 109 Loans from other Institutions		4,35,93,584		27,13,000	-8,86,13,510
110	Ways and Means Advances from the Reserve Bank of India		1,77,20,46,490			21,68,82,32,900
111	Special Securities issued to National Small Savings Fund of Central Government	2000-2001	17,78,02,32,900			14,19,946
800	Other Loans	1978-79	14,19,946			70,96,81,58,883
	Total 6003-Internal debt of the State Government		65,33,64,28,013			

(*) Please See footnote (*) at P/250.

STATEMENT NO. 17contd.

Additions during
period
15-11-2000 to
31-3-2001
4
Rs.Discharges
during period
15-11-2000 to
31-3-2001
5
Rs.Balance on
31st March 2001
6
Rs.

20,67,95,81,578	22,54,02,41,578	..
3,90,80,00,000		..
28,20,94,81,578	22,57,77,50,708	..

Description of Loans		When raised	Balance on 15th Nov 2000
	1	2	3 Rs.
E- 6004 01	Public Debt-contd. Loans and Advances from the Central Government- Non-Plan Loans-		*
102	Share of Small Savings Collections	1984-85 to 1998-99.	39,25,14,59,168
201	House Buildings Advances of All India Services Police- Modernisation of Police Force	1991-92 to 1997-98	1,14,09,783
	Other Reserve Battallians	1984-85 to August 2000	11,53,10,364
	Kosi Project- Western Kosi Canal	1998 to 2000	2,33,10,262
	University and Higher Education- Scholarship- National Loan Scholarship Scheme	1985-86 to 1987-88, 1997-98 and 1998-99 2000-01	33,75,779
	Total 01 Non-Plan Loans	1985-86 to 1989-90	57,93,013
02	Loans for State/Union Territory Plan Schemes- Block Loans		39,41,06,58,369
101 104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission- 15 year consolidated loan, 1990	1984-85 to 2000-01	61,10,03,47,125
	Total 02 Loans for State/Union Territory Plan Schemes		2,77,41,97,465
			63,87,45,44,590

STATEMENT NO. 17contd.	Additions during period 15-11-2000 to 31-3-2001	Discharges during period 15-11-2000 to 31-3-2001	Balance on 31st March 2001
	4	5	6 Rs.
	Rs.	Rs.	
			38,72,71,25,708
		52,43,33,460	90,34,378
	..	23,75,405	
	..		38,08,94,680
		29,14,184	1,82,74,659
26,84,98,500		50,35,603	
	..		19,92,259
	..	13,83,520	
	..		57,93,013
	..	53,60,42,172	39,14,31,14,697
26,84,98,500			
			63,68,91,35,550
3,80,24,81,000		1,21,36,92,575	
	..	33,83,16,765	2,43,58,80,700
	..	1,55,20,09,340	66,12,50,16,250
3,80,24,81,000			

ANNEXURE T

Description of Loans		When raised	Balance on 15th Nov 2000
E- 6004 03	1	2	3 Rs.
	Public Debt-contd.		*
	Loans and Advances from the Central Government-contd.		
	Loans for Central Plan Schemes-		
	Command Area Development-		
	Other Loans		
	Rehabilitation-	1985-86 to 1987-88	34,58,401
	Rehabilitation of repatriates from		
	Other Countries-		
	Repatriates from Burma		
	Co-operation-	1984-85 to 1989-90	8,82,916
	Assistance to Credit Co-operatives		
	Water Supply-	1984-85 to 1989-90	16,09,467
	Other Loans-	1996-97 and 1999-2k	
	Water Supply for Bokaro Steel		
	Plant from Tenughat Dam Project		
	Soil and Water Conservation-	1984-85 to 1988-89	10,26,47,700
	Soil Conservation-	2000-01	
	(Strengthening of Land Use Board)	1996-97 to 1999-2k	
	Village and Small Industries-		
	Handloom Industries		
	Total 03 Loans for Central Plan Schemes		
(*) Please see footnote (*) at P/252.			10,96,21,765

(*) Please see footnote (*) at P/252.

STATEMENT NO. 17contd

Additions during period	Discharges during period 15-11-2000 to 31-3-2001	31st March 2001
15-11-2000 to 31-3-2001	5	6 Rs.
4 Rs.	Rs.	
		25,40,717
	9,17,684	
..		8,82,916
..		14,13,442
	1,96,025	
..		10,02,75,721
	23,71,979	
..		7,75,529
	29,225	
..		1,96,114
	22,413	
..		10,60,84,439
	35,37,326	

Description of Loans

	When raised	Balance on 15th Nov 2000 *
		Rs.
1	2	3
E-6004	Public Debt-contd. Loans and Advances from the Central Government-contd.	
04	Loans for Centrally Sponsored Plan Schemes- General(Urban Development)- Assistance to Local Bodies, Corporations, Urban Development Authorites, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01
	Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1994-95 to 2000-01
	Assistance to other Co-operatives- Urban Consumers'Co-operatives	1984-85 to 1991-92 2000-01
	Agriculture Credit Stabilisation Fund	1999-2k
	Soil and Water Conservation- Soil Conservation - River Valley Projects	1984-85 to 1991-92 1996-97,1999-2k
	Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin	1987-88 to 1991-92, 1994-95, 1996-97 and 1999-2k to 2000-01
	Land Use Board	
	Village and Small Industries- Small Scale Industries	
	Handloom Industries	1984-85 to 1991-92, 1994-95,1995-96 and 1999-2k to 2000-01
	Flood Control- Other Loans	1984-85 to 1990-91 1995-96, 1996-97 and 1999-2k to 2000-01

(*) Please see footnote (*) at P/252.

ANNEXURE TO

STATEMENT NO. 17contd.

Balance on
31st March 2001

6

Discharges during period 15-11-2000 to 31-3-2001 5 Rs.	Balance on 31st March 2001
19,18,049	3,22,57,640
41,43,988	53,59,748
17,969	93,076
10,05,970	71,99,053
16,28,146	2,60,09,807
19,07,356	1,73,47,705
..	49,682
2,64,890	8,53,707
5,48,550	25,43,624
2,65,636	53,79,113

Description of Loans		When raised	Balance on 15th Nov 2000 *
1	2	3 Rs.	4 Rs.
E- 6004 04	Public Debt-contd. Loans and Advances from the Central Government-contd. Loans for Centrally Sponsored Plan Schemes-concl.		
Transmission and Distribution - Inter-State Transmission Lines-	1985-86 to 1989-90, 1994-95, 1995-96 2000-01	43,89,546	40,98,532
Roads and Bridges- Roads of Inter-State or Economic Importance	1999-2k to 2000-01	75,94,910	70,68,502
Crop Husbandry- Development of Oil Seeds(in Tribal Areas)	1984-85 to 1990-91 & 2000-01	14,50,925	10,46,064
Inland Water Transport- Hydrographic/Survey			1,74,324
Development of Inland Water Transport	1989-90, 1999-2k 2000-01	1,90,136	3,29,03,476
National Water Shed Development Project for Rainfed Areas	1989-90, 1999-2k 2000-01	3,42,17,814	14,23,84,053
Total 04 Centrally Sponsored Plan Schemes		15,66,37,040	42,95,82,500
Ways and Means Advances-		42,95,82,500	42,95,82,500
Ways and Means Advances for Plan Schemes		42,95,82,500	
Total 06 Ways and Means Advances			
(*) Please see footnote (*) at P/252 .			

ANNEXURE TO

STATEMENT NO. 17contd.

Balance on
31st March 20016
Rs.Discharges
during period
15-11-2000 to
31-3-2001
5
Rs.Additions during
period
15-11-2000 to
31-3-2001
4
Rs.

2,91,014

5,26,408

4,04,861

15,812

13,14,338

1,42,52,987

ANNEXURE TO STATEMENT NO. 17concl.		
Description of Loans	When raised	Balance on 15th Nov 2000 *
1	2	3 Rs.
E- 6004 Public Debt-concl.		
07 Loans and Advances from the Central Government-concl.		
102 Pre-1984-85 Loans- National Loan Scholarship Scheme		3,64,37,044
105 Small Savings Loans		3,64,37,044
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans- Loans repayable annually over 30 years		1,28,96,58,943
108 1979-84 Consolidated Loans- Loans repayable annually over 30 years		2,70,48,35,308
109 Rehabilitation of Gold Smiths		2,77,24,63,531
800- Other Loans		17,30,094
Total 07 Pre-1984-85 Loans		9,35,664
Total 6004 Loans and Advances from the Central Government		6,80,60,60,584
Total E-Public Debt		1,10,78,71,04,848
		1,76,12,35,32,861

(*) Please see footnote (*) at P/252.

STATEMENT NO. 17concl.		
Additions during period 15-11-2000 to 31-3-2001	Discharges during period 15-11-2000 to 31-3-2001	Balance on 31st March 2001
4 Rs.	5 Rs.	6 Rs.
..	..	3,64,37,044
..	11,02,90,170	1,17,93,68,773
..	..	2,60,15,97,293
..	10,32,38,015	2,66,66,44,287
..	10,58,19,244	17,30,094
..	..	9,35,664
..	31,93,47,429	6,48,67,13,155
..	2,42,51,89,254	1,12,43,28,95,094
4,07,09,79,500	25,00,29,39,962	1,83,40,10,53,977
32,28,04,61,078		

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of account

	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	
1	2 Rs	3 Rs	
F-Loans and Advances-			
1. Loans for Social Services-			
(i) Loans for Education, Sports, Art and Culture-			
6202 01 Loans for Education, Sports, Art and Culture- General Education			
203 (i) University and Higher Education	2,74,54,850	..	2,74,54,850
(ii) National Loan Scholarship Scheme	..		..
Other schemes balances under each being Rs.25 lakhs and less	14,72,706	..	14,72,706
Total-203	2,89,27,556	..	2,89,27,556
600 (i) General- National Loan Scholarship Scheme	1,51,66,583	..	1,51,66,583
(ii) Tribal Area Sub-Plan	3,00,000	..	3,00,000
Total 600	1,54,66,583	..	1,54,66,583
Total 6202 Loans for Education, Sports, Art and Culture	4,43,94,139	..	4,43,94,139
Total (i) Loans for Education, Sports, Art and Culture	4,43,94,139	..	4,43,94,139
(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-			
6215 01 191 Loans for Water Supply and Sanitation- Water Supply-			
(i) Loans to local bodies, Municipalities etc.	30,72,91,697	1,34,67,466	31,73,92,296
(ii) Municipal Corporations and Municipalities	2,81,54,073	..	2,81,54,073
Total 191	33,54,45,770	1,34,67,466	34,55,46,369
Total 01	33,54,45,770	1,34,67,466	34,55,46,369
02 191 Sewerage and Sanitation			
Loans to Local Bodies, Municipalities etc.-			
Corporations and Municipalities for Drainage and Sewerage Schemes and conversion of service Lavatories into septic tank Lavatories	19,28,44,416	..	19,28,44,416
Tribal Area Sub-Plan	..		..
Loans to Municipalities for Sewerage and Drainage System	89,44,990	..	89,44,990
Loans to Urban Local Bodies of Tribal Area for Water Supply	4,39,46,824	..	4,39,46,824
Loans to Urban Local Bodies of Tribal Area for conversion of Lavatories	..		64,54,989
Total 796	64,54,989	..	5,93,46,803
Total 02	5,93,46,803	..	25,21,91,219
Total 6215 Loans for Water Supply and Sanitation	25,21,91,219	..	59,77,37,588
	58,76,36,989	1,34,67,466	60,11,04,455

LOANS AND ADVANCES MADE BY GOVERNMENT

Interest received
and credited to
Revenue

	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	7 Rs
	4 Rs	5 Rs	6 Rs	
2,74,54,850	..		2,74,54,850	..
14,72,706	..		14,72,706	..
2,89,27,556	..		2,89,27,556	..
1,51,66,583	..		1,51,66,583	..
3,00,000	..		3,00,000	..
1,54,66,583	..		1,54,66,583	..
3,00,000	..		4,43,94,139	..
1,54,66,583	..		4,43,94,139	..
4,43,94,139	..		4,43,94,139	..
4,43,94,139	..		4,43,94,139	..
32,07,59,163	33,66,867	..	31,73,92,296	..
2,81,54,073	..		2,81,54,073	..
34,89,13,236	33,66,867	..	34,55,46,369	..
34,89,13,236	33,66,867	..	34,55,46,369	..
19,28,44,416	..		19,28,44,416	..
89,44,990	..		89,44,990	..
4,39,46,824	..		4,39,46,824	..
64,54,989	..		64,54,989	..
5,93,46,803	..		5,93,46,803	..
25,21,91,219	..		25,21,91,219	..
59,77,37,588	33,66,867	..	59,77,37,588	..
60,11,04,455	..		60,11,04,455	..

Head of account	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	STATEMENT
1	2 Rs	3 Rs	4 Rs
F-Loans and Advances-contd.			
1. Loans for Social Services-contd.			
(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-concl'd			
6216 02 Loans for Housing Urban Housing			
190 (i) Bihar State Housing Board	25,84,280	..	25,84,280
201 (i) Bihar State Housing Boards			95,43,16,540
(ii) Bihar State Housing Board			73,90,000
(iii) Police Housing Construction Corporation	95,43,16,540	..	8,70,74,250
Special Integrated Scheme for Scheduled Castes-Bihar State Housing Board	73,90,000	..	1,04,87,80,790
Total 201	8,70,74,250	..	
800 (i) Other Loans			1,04,87,80,790
(ii) Middle Income Group Housing Scheme			23,66,780
(iii) Low Income Group Housing Scheme			3,98,60,509
Industrial Housing Scheme			59,45,156
Slum Clearance Scheme-Municipal Corporation and Municipalities			48,06,612
Total 800	48,06,612	..	
Total 02	5,29,79,057	..	
03 800 Rural Housing			1,10,43,44,127
Other Loans-Loans for Construction of Houses in Villages			3,66,79,444
Total 03	3,66,79,444	..	
80 800 General-Other Loans- Housing Co-operatives			3,66,79,444
Total 80	61,28,000	..	
Total 6216 Loans for Housing	61,28,000	..	
6217 03 Loans for Urban Development-Integrated Development of Small and Medium Towns			1,14,71,51,571
191 Loans to Local Bodies, Corporation etc-Integrated Urban Development Scheme			19,30,99,555
796 Tribal Area Sub-Plan	19,30,99,555	..	3,78,875
Total 03	3,78,875	..	19,34,78,430

NO. 18-contd.	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
1	2 Rs	3 Rs	4 Rs	5 Rs
25,84,280	..		25,84,280	..
95,43,16,540	..		95,43,16,540	..
73,90,000	..		73,90,000	..
8,70,74,250	..		8,70,74,250	..
1,04,87,80,790	..		1,04,87,80,790	..
23,66,780	2,37,318		21,29,462	68,873
3,98,60,509	3,53,554		3,95,06,955	..
59,45,156	..		59,45,156	..
48,06,612	..		48,06,612	..
5,29,79,057	5,90,872		5,23,88,185	68,873
1,10,43,44,127	5,90,872		1,10,37,53,255	..
3,66,79,444	..		3,66,79,444	..
3,66,79,444	..		3,66,79,444	..
61,28,000	..		61,28,000	..
61,28,000	..		61,28,000	..
1,14,71,51,571	5,90,872		1,14,65,60,699	68,873
19,30,99,555	..		19,30,99,555	..
3,78,875	..		3,78,875	..
19,34,78,430	..		19,34,78,430	..

Head of account	STATEMENT		
	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	No. 18- contd.
I	2 Rs	3 Rs	Total
F-Loans and Advances-contd.			
1. Loans for Social Services-contd.			
60 Other Urban Development Schemes			
191 Loans to Local Bodies, Corporation etc-			
Loans to Municipalites/Corporation/			
District/Local Fund Committees			
Tribal Area Sub-Plan			
Total 60	1,96,67,54,962	8,75,36,697	
	36,90,000	..	
Total 6217 Loans for Urban Development	1,97,04,44,962	8,75,36,697	
Total (ii) Loans for Water Supply, Sanitation, Housing and Urban Development	2,16,39,23,392	8,75,36,697	
(iv) Social Welfare and Nutrition-			
6235 Loans for Social Security and Welfare-			
Rehabilitation-			
Displaced Persons from former East Pakistan			
Rehabilitation of repatriates from other countries-			
Loans to workless persons displaced from			
Burma and other places			
Total 01	1,58,46,808	..	
60 Other Social Security and Welfare Programmes			
200 Other Programmes-			
(i) Loans to Goldsmiths for relief to unemployed			
800 Goldsmiths			
(i) Other Loans-			
Loans to Bihar State Food and Civil Supplies	16,52,648	..	
Corporation for Mobile Shops			
(ii) Loans to Rickshaw pullers,etc.	12,57,987	..	
Total 800	31,71,739	..	
Total 60	44,29,726	..	
Total 6235 Loans for Social Security and Welfare	60,82,374	..	
	4,60,14,139	..	

No. 18- contd.	Interest received and credited to Revenue		
	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001
4 Rs	5 Rs	6 Rs	7 Rs
2,05,42,91,659	1,56,02,361	2,03,86,89,298	
36,90,000	..	36,90,000	
2,05,79,81,659	1,56,02,361	2,04,23,79,298	
2,25,14,60,089	1,56,02,361	2,23,58,57,728	
3,99,97,16,115	1,95,60,100	3,98,01,56,015	68,873
1,58,46,808	..	1,58,46,808	
2,40,84,957	..	2,40,84,957	
3,99,31,765	..	3,99,31,765	
16,52,648	..	16,52,648	
12,57,987	..	12,57,987	
31,71,739	..	31,71,739	
44,29,726	..	44,29,726	
60,82,374	..	60,82,374	
4,60,14,139	..	4,60,14,139	

Head of account	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	STATEMENT
1	2 Rs	3 Rs	NO. 18-contd.
F-Loans and Advances-contd.			
1. Loans for Social Service - concl.			
6245 Loans for Relief on account of Natural Calamities-			
02 Floods,Cyclones etc.			
113 Repairs / reconstruction of houses			
Repairs / reconstruction of houses	43,76,908	..	43,76,908
Repair of buildings damaged by Earthquake	9,00,36,000	..	9,00,36,000
Total 113		..	9,44,12,908
800 Other Loans-	9,44,12,908	..	..
(i) For repair,reconstruction or construction of the buildings damaged by earthquake	2,46,25,141	..	2,46,25,141
(ii) Other schemes balances under each being Rs.25 lakhs and less	3,12,981	..	3,12,981
Total 800		..	2,49,38,122
Total 6245 Loans for Relief on account of Natural Calamity	2,49,38,122	..	11,93,51,030
Total (iv) Social Welfare and Nutrition	11,93,51,030	..	16,53,65,169
(v) Others	16,53,65,169	..	..
6250 Loans for other Social Services-			11,53,782
60 Others-			11,53,782
201 Labour-			11,53,782
Labour Co-operatives			11,53,782
Total 201	11,53,782	..	11,53,782
Total 6250 Loans for Other Social Services	11,53,782	..	11,53,782
Total (v) Others	11,53,782	..	11,53,782
Total 1. Loans for Social Services	11,53,782	10,10,04,163	4,19,10,69,105
	4,10,96,25,042		4,21,06,29,205

	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
	4 Rs	5 Rs	6 Rs	7 Rs
	43,76,908	..	43,76,908	..
	9,00,36,000	..	9,00,36,000	..
	9,44,12,908	..	9,44,12,908	..
	2,46,25,141	..	2,46,25,141	..
	3,12,981	..	3,12,981	..
	2,49,38,122	..	2,49,38,122	..
	11,93,51,030	..	11,93,51,030	..
	16,53,65,169	..	16,53,65,169	..
	11,53,782	..	11,53,782	..
	11,53,782	..	11,53,782	..
	11,53,782	..	11,53,782	..
	11,53,782	..	11,53,782	..
	11,53,782	1,95,60,100	4,19,10,69,105	..
	4,21,06,29,205			

Head of account	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	STATEMENT NO. 18-contd.
1	2 Rs	3 Rs	4 Rs
F-Loans and Advances-contd.			
2. Loans for Economic Services-			
(i) Loans for Agriculture and Allied Activities-			
6401 Loans for Crop Husbandry- Seeds-			
(i) Cultivators -For purchase of quality seeds for increased production	66,17,11,430	..	
(ii) Loans to National Seeds Corporation Limited	1,07,79,000	..	
Total 103	67,24,90,430	..	
105 (i) Manures and Fertilizers- Cultivators-For purchase of fertilizers and pesticides,etc.	1,38,90,35,412	..	1,38,90,35,412
(ii) Bihar State Co-operatives Marketing Union	3,73,00,000	..	3,73,00,000
(iii) Bihar State Co-operative Bank	9,50,00,000	..	9,50,00,000
(iv) Loans to BISCOMAUN for distribution of fertilizer	20,20,08,689	..	20,20,08,689
Total 105	1,72,33,44,101	..	1,72,33,44,101
106 High Yielding Varieties Programmes-Cultivators- For purchase of fertilizers and pesticides for increased production	2,03,01,845	..	2,03,01,845
107 110 Plant protection-Loans to farmers for pesticides Scheme for small and marginal farmers and Agricultural Labourers-	3,38,45,060	..	3,38,45,060
113 190 Short term loans to small and marginal farmers Agricultural Engineering Loans to Public Sector and other undertakings- Loans to Bihar State Fruit and Vegetables Development Corporation Loans to Bihar State Agricultural Development Board Ltd., Patna Loans to Bihar State Agricultural Industries Development Corporation	2,18,89,385 6,00,000 21,16,850 33,00,000 3,00,000 57,16,850	32,588 32,588	2,18,89,385 6,00,000 21,49,438 33,00,000 3,00,000 57,49,438
Total 190	57,16,850	32,588	57,49,438

Interest received and credited to Revenue	Balance on 31st March 2001	6 Rs	7 Rs
Repaid during the period 15-11-2000 to 31-3-2001	5 Rs	4 Rs	3 Rs
10,567	66,17,00,863	66,17,11,430	..
10,567	1,07,79,000	1,07,79,000	..
10,567	67,24,79,863	67,24,90,430	..
..	1,38,90,35,412	1,38,90,35,412	..
..	3,73,00,000	3,73,00,000	..
..	9,50,00,000	9,50,00,000	..
..	20,20,08,689	20,20,08,689	..
..	1,72,33,44,101	1,72,33,44,101	..
..	2,03,01,845	2,03,01,845	..
..	3,38,45,060	3,38,45,060	..
..	2,18,89,385 6,00,000	2,18,89,385 6,00,000	2,18,89,385 6,00,000
..	21,49,438	21,49,438	..
..	33,00,000	33,00,000	33,00,000
..	3,00,000	3,00,000	3,00,000
..	57,49,438	57,49,438	..

Head of account	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	STATEMENT
1	2 Rs	3 Rs	NO. 18-contd.
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(i) Loans for Agriculture and Allied Activities-contd.			
6401 Loans for Crop Husbandry-concl.			
195 Loans to Farming Co-operatives-Farming Co-operatives	23,77,496		23,77,496
800 Other Loans-			
(i) Cultivators-For purchase of seeds and fertilizers	4,48,98,390	..	4,48,98,390
(iii) Cultivators- For purchase of pumping sets	2,56,74,381	..	2,56,74,381
(iv) Loans to Bihar State Agro-Industries Corporation for purchase of diesel pumping sets	51,60,358	..	51,60,358
(v) Cultivators-Taccavi advances	1,10,28,122	..	1,10,28,122
(vi) Other schemes balances under each being Rs.25 lakhs and less	11,49,866	..	11,42,264
Total 800	8,79,11,117	..	8,79,03,515
796 Tribal Area Sub-Plan	59,000	..	59,000
Total 6401 Loans for Crop Husbandry	2,56,85,35,284	32,588	2,56,85,49,703
6402 - Loans for Soil and Water Conservation- 102 - Soil Conservation-			
(i) Cultivators-Sand Clearance Taccavi	41,89,615	..	41,89,615
(ii) Loans to National Water Resources Development Programme for Agriculture	45,59,354	..	45,59,354
(iii) Loans to Bihar State Land Use Board Soil Conservation works	3,50,000	..	3,50,000
Total 102	46,18,800	..	46,18,800
796 Tribal Area Sub-Plan	1,37,17,769	..	1,37,17,769
(i) Loans for Soil Conservation Works in Mandira and Rangali Reservoir	59,72,950	..	59,72,950
(ii) Loans for Soil Conservation Works in catchment areas of flood prone rivers- Ajay, Sone and Punpun-sone	36,93,304	..	36,93,304
(iii) Loans for Soil Conservation Works in Mayurakshi embankment	16,50,000	..	16,50,000
(iv) Other schemes balances under each being Rs.25 lakhs and less	4,59,995	..	4,59,995
Total 796	1,17,76,249	..	1,17,76,249
Total 6402 Loans for Soil and Water Conservation	2,54,94,018	..	2,54,94,018
6404 Loans for Dairy Development- 102 Dairy development Projects-Bihar State Dairy Corporation Limited			
796 Tribal Areas Sub-Plan-Loans to Bihar State Dairy Corporation Ltd.	1,90,34,900	..	1,90,34,900
800 Other Loans-Dairy Co-operatives	5,00,000	..	5,00,000
Total 6404 Loans for Dairy Development	74,000	..	74,000
	1,96,08,900	..	1,96,08,900

	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
	4 Rs	5 Rs	6 Rs	7 Rs
	23,77,496	..	..	..
	4,48,98,390	..	4,48,98,390	..
	2,56,74,381	..	2,56,74,381	..
	51,60,358	..	51,60,358	..
	1,10,28,122	..	1,10,28,122	..
	11,49,866	7,602	8,79,03,515	66,058
	8,79,11,117	7,602	59,000	..
	59,000	..	2,56,85,49,703	66,058
	2,56,85,67,872	18,169	..	..
	41,89,615	..	41,89,615	..
	45,59,354	..	45,59,354	..
	3,50,000	..	3,50,000	..
	46,18,800	..	46,18,800	..
	1,37,17,769	..	1,37,17,769	..
	59,72,950	..	59,72,950	..
	36,93,304	..	36,93,304	..
	16,50,000	..	16,50,000	..
	4,59,995	..	4,59,995	..
	1,17,76,249	..	1,17,76,249	..
	2,54,94,018	..	2,54,94,018	..
	1,90,34,900	..	1,90,34,900	..
	5,00,000	..	5,00,000	..
	74,000	..	74,000	..
	1,96,08,900	..	1,96,08,900	..

Head of account

		STATEMENT	
1	2	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001
		Rs	Rs
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(i) Loans for Agriculture and Allied Activities-contd.			
6405 Loans for Fisheries-			
800 Other Loans-Loans for Fisheries Development Agency		7,13,000	..
Total 6405 Loans for Fisheries		7,13,000	..
6406 Loans for Forestry and Wild Life		7,13,000	..
101 Forest conservation,Development and Regeneration-			
(i) Private owners of forest for demarcation of private forest			
6405 Loans to Bihar State Forest Development Corporation		53,41,672	..
		33,92,980	..
Total 101		87,34,652	..
796 Tribal Area Sub-Plan-			
Loans to Bihar State Forest Development Corporation		73,04,750	..
Total 6406 Loans for Forestry and Wild Life		1,60,39,402	..
6408 Loans for Food Storage and Warehousing-			
01 Food-			
101 Procurement and Supply-Bihar State Food and Civil Supplies Corporation		4,97,62,071	..
800 Other Loans-Loans to Bihar State Food and Civil Supply Corporation for payment of outstanding amount relating to Food Credit		1,05,60,00,000	..
Total 01		1,10,57,62,071	..
02 Storage and Warehousing			
195 Loans to Co-operatives			
(i) Co-operatives Cold Storages			
(ii) Establishment of Cold Storages			
(iii) Co-operative Societies for construction of Godown		45,25,866	..
(iv) Co-operative Society (LAMPS) for construction of Godowns		74,25,500	..
Total 195		6,64,97,638	..
25,00,000			
796 Tribal Area Sub-Plan-			
Loans to Warehousing Marketing Co-operative Societies for Construction of Godown		8,09,49,004	..
Total 02 Storages and Warehousing		7,84,000	..
Total 6408 Loans for Food Storage and Warehousing		8,17,33,004	..
1,18,74,95,075			

NO. 18-contd.

	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
1	4	5	6	7 Rs
7,13,000		..	7,13,000	..
7,13,000		..	7,13,000	..
53,41,672		..	53,41,672	..
33,92,980		..	33,92,980	..
87,34,652		..	87,34,652	..
73,04,750		..	73,04,750	..
1,60,39,402		..	1,60,39,402	..
4,97,62,071		..	4,97,62,071	..
1,05,60,00,000		..	1,05,60,00,000	..
1,10,57,62,071		..	1,10,57,62,071	..
45,25,866		..	45,25,866	..
74,25,500		..	74,25,500	..
6,64,97,638		..	6,64,97,638	..
25,00,000		..	25,00,000	..
8,09,49,004		..	8,09,49,004	..
7,84,000		..	7,84,000	..
8,17,33,004		..	8,17,33,004	..
1,18,74,95,075		..	1,18,74,95,075	..

Head of account

	1	STATEMENT			Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
		Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	2 Rs				
F-Loans and Advances-contd.								
2. Loans for Economic Services-contd.								
(i) Loans for Agriculture and Allied Activities-contd.								
6425 107 Loans for Co-operation-								
1. Loans to Credit Co-operatives-								
2. For General Purposes								
For providing non- overdue cover to Central Co-operative Banks	6,87,85,699	..					6,87,85,699	..
(i) For Agricultural Credit(Stabilisation) Fund	19,60,82,787	..					19,60,82,787	..
1. Central Co-operative Banks-	7,05,90,847	..					7,05,90,847	..
2. For General Purposes	15,07,51,374	..					15,07,51,374	..
Special integrated scheme for Scheduled Castes-For Agricultural Credit (Stabilisation) Fund	3,52,33,000	..					3,52,33,000	..
(ii) Long term loans	30,00,000	..					30,00,000	..
(iii) Special integrated Scheme for Backward Classes- for non-overdue cover	64,66,000	..					64,66,000	..
Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Limited Patna)	64,66,000	..					64,66,000	..
1. Loans	66,00,000	22,00,00,000	..				22,66,00,000	..
2. Debenture	21,65,45,958	..					21,65,45,958	..
Loans to Primary Agricultural Credit Societies for purchase of Debenture	82,41,000	..					82,41,000	..
(v) Other schemes balances under each being Rs.25 lakhs and less							8,16,000	..
Total 107	8,16,000	..					98,31,12,665	..
	76,31,12,665	22,00,00,000						
108 (a) Loans to other Co-operatives								
(i) Warehousing and Marketing Co-operatives-								
(ii) Co-operative Societies								
(iii) Large sized Multipurpose Co-operative Societies	70,10,654	..					70,10,654	..
(iv) Loans for construction of Godown under NABARD pilot project	1,54,07,921	..					1,54,07,921	..
(v) Loans for construction of Godown under EEC Project	1,62,39,110	..					1,62,39,110	..
Other schemes balances under each being Rs.25 lakhs and less	7,92,69,438	..					7,87,37,968	..
Total-(a)	8,97,500	..					8,97,500	..
	11,88,24,623						11,82,93,153	..
(b) Processing Co-operatives-								
(i) Establishment of rice mills								
(ii) Other Processing Co-operative Societies								
(iii) Establishment of Refinery Units								
Total (b)	37,06,843	..					37,06,843	..
	67,85,760	..					67,85,760	..
	1,66,22,600	..					1,66,22,600	..
	2,71,15,203						2,71,15,203	..
(c) Industrial Co-operatives-								
(i) Industrial Co-operative Societies								
(ii) Weavers' Co-operative Societies								
(iii) Other schemes balances under each being Rs.25 lakhs and less	50,00,388	..					50,00,388	..
Total (c)	33,07,750	..					33,07,750	..
	23,52,703	..					23,52,703	..
	1,06,60,841						1,06,60,841	..

NO. 18-contd.

	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
	4 Rs	5 Rs	6 Rs	7 Rs
	6,87,85,699	..	6,87,85,699	..
	19,60,82,787	..	19,60,82,787	..
	7,05,90,847	..	7,05,90,847	..
	15,07,51,374	..	15,07,51,374	..
	3,52,33,000	..	3,52,33,000	..
	30,00,000	..	30,00,000	..
	64,66,000	..	64,66,000	..
	22,66,00,000	..	22,66,00,000	..
	21,65,45,958	..	21,65,45,958	..
	82,41,000	..	82,41,000	..
	8,16,000	..	8,16,000	..
	98,31,12,665	..	98,31,12,665	..
	70,10,654	..	70,10,654	..
	1,54,07,921	..	1,54,07,921	..
	1,62,39,110	..	1,62,39,110	..
	7,92,69,438	5,31,470	..	..
	8,97,500	..	8,97,500	..
	11,88,24,623	5,31,470	11,82,93,153	..
	37,06,843	..	37,06,843	..
	67,85,760	..	67,85,760	..
	1,66,22,600	..	1,66,22,600	..
	2,71,15,203	..	2,71,15,203	..
	50,00,388	..	50,00,388	..
	33,07,750	..	33,07,750	..
	23,52,703	..	23,52,703	..
	1,06,60,841	..	1,06,60,841	..

Head of account	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	STATEMENT
1	2 Rs	3 Rs	NO. 18-contd.
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(i) Loans for Agriculture and Allied Activities-contd.			
6425 Loans for Co-operation-contd.			
(d) Consumers' Co-operatives-			
(i) Central Consumers' Co-operative Stores			
(ii) Other schemes balances under each being Rs.25 lakhs and less	31,21,000	..	31,01,000
Total (d)	84,63,438	..	84,63,438
(e) Other Co-operatives-	1,15,84,438	..	1,15,64,438
(i) Motor Vehicles Transport Co-operative			
Societies-Working Capital			
(ii) Other parties- Miscellaneous Co-operative purposes	32,14,000	..	32,14,000
Loans to Central Co-operative Banks for	26,73,262	..	26,73,262
Consolidated Co-operative Development Project	3,21,04,650	..	3,21,04,650
Fertilizers credit loans to BISCOMAUN Patna	68,24,99,999	..	68,24,99,999
Other schemes balances under each being Rs.25 lakhs and less	68,24,99,999	..	9,39,305
Total (e)	9,39,305	..	72,14,31,216
Total 108	72,14,31,216	..	88,90,64,851
796 Tribal Area Sub-Plan	88,96,16,321	..	
(i) Bihar State Co-operative Land Development			2,72,75,000
Bank-Debentures			3,03,19,000
Central Co-operative Banks for non-overdue cover	2,72,75,000	..	2,11,27,000
Bihar State Co-operative Bank	3,03,19,000	..	62,00,000
Primary Agriculture Credit Societies	2,11,27,000	..	33,43,000
Central Co-operative Banks for Agricultural	62,00,000	..	50,10,000
Credit (stabilisation) Fund	33,43,000	..	86,37,400
Interest free loans to LAMPS for credit utilisation	50,10,000	..	10,19,11,400
Other schemes balances under each being Rs.25 lakhs and less	86,37,400	..	
Total 796	10,19,11,400	..	
190 Loans to Public Sector and Other Undertakings-			13,77,26,652
Loans to Bihar State Marketing Union for			6,33,54,600
payment of overdue dues			20,10,81,252
Loans to Central Co-operative Bank for			2,17,51,70,168
Co-operatives-(C.S.S) (Integrated Development Scheme)	10,84,77,652	2,92,49,000	1,07,66,582
Total 190	1,75,99,600	4,57,55,000	
Total 6425 Loans for Co-operation	12,60,77,252	7,50,04,000	
	1,88,07,17,638	29,50,04,000	

	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
	4 Rs	5 Rs	6 Rs	7 Rs
31,21,000	20,000	31,01,000	..	
84,63,438	..	84,63,438	..	
1,15,84,438	20,000	1,15,64,438	..	
32,14,000	..	32,14,000	..	
26,73,262	..	26,73,262	..	
3,21,04,650	..	3,21,04,650	..	
68,24,99,999	..	68,24,99,999	..	
9,39,305	..	9,39,305	..	
72,14,31,216	..	72,14,31,216	..	
5,51,470	..	5,51,470	..	
88,96,16,321	..	88,96,16,321	..	
2,72,75,000	..	2,72,75,000	..	
3,03,19,000	..	3,03,19,000	..	
2,11,27,000	..	2,11,27,000	..	
62,00,000	..	62,00,000	..	
33,43,000	..	33,43,000	..	
50,10,000	..	50,10,000	..	
86,37,400	..	86,37,400	..	
10,19,11,400	..	10,19,11,400	..	
13,77,26,652	..	13,77,26,652	..	
6,33,54,600	..	6,33,54,600	..	
20,10,81,252	..	20,10,81,252	..	
2,17,51,70,168	..	2,17,51,70,168	..	
5,51,470	..	5,51,470	..	
2,17,57,21,638	..	2,17,57,21,638	..	

Head of account	Balance on 15th November 2000	Advanced during the period	STATEMENT
			15-11-2000 31-3-2001
1	2	3	Rs
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(i) Loans for Agriculture and Allied Activities-concl.			
6435 Loans for other Agricultural Programmes-			
01 Marketing and Quality Control			
101 Marketing Facilities-Bihar State			
190 Agricultural Marketing Board			
	1,02,34,092	..	
(i) Loans to Public Sector and other Undertakings-			
(ii) Loans to Bihar State Marketing Union	1.25,27,185	..	
(iii) Loans to Bihar State Marketing Union for payment of arrear to M/s IFFCO	2,77,18,752	..	
	11,33,00,000	..	
	Total 190		
800 Other Loans-	15,35,45,937	..	
(i) Bihar State Co-operative Marketing Union			
(ii) Vyapar Mandal Sahyog Samity			
	17,72,51,238	..	
	25,83,885	..	
	Total 800		
	17,98,35,123	..	
	Total 6435 Loans for Other Agricultural Programmes		
	34,36,15,152	..	
	Total (i) Loans for Agriculture and Allied Activities		
	6,04,22,18,469	29,50,36,588	

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4	5	6	7
Rs	Rs	Rs	Rs
1,02,34,092	..	1,02,34,092	..
1,25,27,185	..	1,25,27,185	..
2,77,18,752	..	2,77,18,752	..
11,33,00,000	..	11,33,00,000	..
15,35,45,937	..	15,35,45,937	..
17,72,51,238	..	17,72,51,238	..
25,83,885	..	25,83,885	..
17,98,35,123	..	17,98,35,123	..
34,36,15,152	..	34,36,15,152	..
6,33,72,55,057	5,69,639	6,33,66,85,418	1,08,32,640

Head of account	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001
1	2 Rs	3 Rs
F-Loans and Advances-contd.		
2. Loans for Economic Services-contd.		
(ii) Loans for Rural Development-		
6506 Loans for Land Reforms-		
800 Other Loans-		
(i) Loans to farmers under Land Development Loans Act	13,48,062	..
(ii) Loans to Farmers under Agricultural Loans Act	2,11,97,529	..
Total 800	2,25,45,591	..
Total 6506 Loans for Land Reforms	2,25,45,591	..
6515 Loans for other Rural Development Programmes-		
101 Panchayati Raj- Assistance to Panchayati Raj Institutions-		
.102 Community Development-	2,01,64,640	..
(i) Loans to District Boards and other Local Fund Committees		
(ii) Loans for self-employment programme	30,32,52,072	3,53,45,436
Total 102	4,11,78,386	..
Total 6515 Loans for other Rural Development Programme	34,44,30,458	3,53,45,436
Total (ii) Loans for Rural Development	36,45,95,098	3,53,45,436
(iii) Loans for Irrigation and Flood Control-	38,71,40,689	3,53,45,436
6701 Loans for Major and Medium Irrigation-		
04 Medium Irrigation(Non-Commercial)		
800 Other Loans		
Loans to Bihar State Construction Corporation Ltd., Patna		
60 Other Loans	34,22,551	..
190 Loans to Public Sector and Other Undertakings		
(i) Loans to Bihar State Construction Corporation		
Total 6701 Loans for Major and Medium Irrigation	70,58,000	..
	1,04,80,551	..

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4 Rs	5 Rs	6 Rs	7 Rs
13,48,062	..	13,48,062	..
2,11,97,529	..	2,11,97,529	..
2,25,45,591	..	2,25,45,591	..
2,25,45,591	..	2,25,45,591	..
2,01,64,640	..	2,01,64,640	..
33,85,97,508	27,15,016	33,58,82,492	..
4,11,78,386	..	4,11,78,386	..
37,97,75,894	27,15,016	37,70,60,878	..
39,99,40,534	27,15,016	39,72,25,518	..
42,24,86,125	27,15,016	41,97,71,109	..
34,22,551	..	34,22,551	..
70,58,000	..	70,58,000	..
1,04,80,551	..	1,04,80,551	..

Head of account	STATEMENT		
	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	Rs
	1	2	
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(iii) Loans for Irrigation and Flood Control-concl.			
6702 Loans for Minor Irrigation-			
102 Ground Water-			
Loans from NABARD for completion of incomplete Tube Well Project			
796 Tribal Area Sub-Plan- Loans to Bihar Hill Areas Lift Irrigation	6,08,16,560	..	
Total 6702 Loans for Minor Irrigation	3,50,00,000	..	
6705 Loans for Command Area Development-			
190 Loans to Public Sector and other undertakings- Water Development Corporation Limited	9,58,16,560	..	
(i) Command Area Development Agencies	14,57,18,640	..	
(ii) Water Development Corporation Limited - Discharge of guarantee given by the State Government in respect of Credit extended to the Corporation in various Scheduled Commercial Banks in Bihar State	62,99,750	..	
Total 190	27,52,35,370	..	
Total 6705 Loans for Command Area Development	42,72,53,760	..	
Total (iii) Loans for Irrigation and Flood Control	42,72,53,760	..	
(iv) 6801 Loans for Energy- Power Projects- Hydel Generation-	53,35,50,871	..	
(i) Bihar State Hydro Electric Corporation			
(ii) Loans to Swarnarekha Hydel Project			
(iii) Loans to Tenughat Hydel Project			
Total 201	90,21,50,000	..	
202 (i) Thermal Power Generation	1,40,00,000	..	
Loans to Tenughat Power Project	6,87,91,00,000	..	
Total 202	7,79,52,50,000	..	
204 (i) Rural Electrification- Loans to Bihar State Electricity Board	40,00,00,000	..	
205 (ii) Transmission and Distribution	40,00,00,000	..	
800 (i) Other Loans to Electricity Boards- Bihar State Electricity Board	5,00,00,000	2,80,00,000	
(ii) Loans to Electricity Board against direct reduction made by the Central Government against the arrears of Bihar State Electricity Board	6,40,000	..	
(iii) Loans for Payment of outstanding interests on Bonds by Board	28,61,83,75,742	1,39,21,97,334	
(iv) Loans for payment of Electricity purchased from N.T.P.C.	3,92,86,89,000	..	
Total 800	3,92,63,27,691	1,50,00,00,000	
Total 6801-Loans for Power Projects	2,60,00,00,000	..	
Total (iv) Loans for Energy	39,07,33,92,433	2,89,21,97,334	
	47,31,92,82,433	2,92,01,97,334	
	47,31,92,82,433	2,92,01,97,334	

NO. 18-contd.	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
	4	5	6	7
	Rs	Rs	Rs	Rs
	6,08,16,560	..	6,08,16,560	..
	3,50,00,000	..	3,50,00,000	..
	9,58,16,560	..	9,58,16,560	..
	14,57,18,640	..	14,57,18,640	..
	62,99,750	..	62,99,750	..
	27,52,35,370	..	27,52,35,370	..
	42,72,53,760	..	42,72,53,760	..
	42,72,53,760	..	42,72,53,760	..
	53,35,50,871	..	53,35,50,871	..
	90,21,50,000	..	90,21,50,000	..
	1,40,00,000	..	1,40,00,000	..
	6,87,91,00,000	..	6,87,91,00,000	..
	7,79,52,50,000	..	7,79,52,50,000	..
	40,00,00,000	..	40,00,00,000	..
	40,00,00,000	..	40,00,00,000	..
	7,80,00,000	..	7,80,00,000	..
	6,40,000	..	6,40,000	..
	30,01,05,73,076	3,09,440	30,01,02,63,636	..
	3,92,86,89,000	..	3,92,86,89,000	..
	5,42,63,27,691	..	5,42,63,27,691	..
	2,60,00,00,000	..	2,60,00,00,000	..
	41,96,55,89,767	3,09,440	41,96,52,80,327	..
	50,23,94,79,767	3,09,440	50,23,91,70,327	86,822
	50,23,94,79,767	3,09,440	50,23,91,70,327	86,822

Head of account		Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001
	1	2 Rs	3 Rs
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(v) Loans for Industries and Minerals-			
6851 101 Loans for Village and Small Industries Industrial Estates			
Loans to Industries and Companies under Bihar State Aid to Industries Act 1956		2,42,338	..
102 Small Scale Industries-			
(i) Bihar State Small Industries Corporation		21,72,341	..
(ii) Loans to Entrepreneurs under Bihar State Aid to Industries Act		16,74,344	..
(iii) Industrial rural projects		25,94,215	..
(iv) Loans for revitalisation of closed and sick Industries		30,57,553	..
(v) Other schemes balances under each being Rs.25 lakhs and less		18,45,637	..
Total 102		1,13,44,090	..
103 Handloom Industries-			
(i) Handloom, Powerloom, Handicrafts Development Corporation		1,60,19,500	..
(ii) Loans for arrangement of seed money for establishment of powerlooms		49,74,205	..
(iii) Loans to Bihar State Export Corporation		21,74,000	..
(iv) Other schemes balances under each being Rs.25 lakhs and less		44,76,500	..
(v) Loans for Project Package Plan for promotion of household Handloom Textiles for Handloom Weavers		6,25,000	..
Total 103		2,82,69,205	..
109 Composite Village and Small Industries			
(i) Co-operatives Co-operatives Spinning Mills-		34,84,890	..
(ii) State Handloom Weavers' Co-operative Union		31,54,896	..
Other schemes balances under each being Rs.25 lakhs and less		66,39,786	..
Total 109		2,21,04,402	..
200 Other Village Industries-			
(i) Rural Industrial projects		61,265	..
(ii) Loans to Industrial units under district industrial centres		17,93,059	..
(iii) Loans to industrial companies under State Aid to Industrial Act, 1956		41,85,000	..
(iv) Loans to Bihar State Export Corporation		51,58,274	..
(v) Other schemes balances under each being Rs.25 lakhs and less		3,33,02,000	..
Total 200			

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4 Rs	5 Rs	6 Rs	7 Rs
2,42,338	..	2,42,338	..
21,72,341		21,72,341	..
16,74,344		16,74,344	..
25,94,215	..	25,94,215	..
30,57,553	..	30,57,553	..
18,45,637	..	18,45,637	..
1,13,44,090	..	1,13,44,090	..
1,60,19,500	..	1,60,19,500	..
49,74,205	..	49,74,205	..
21,74,000	..	21,74,000	..
44,76,500	..	44,76,500	..
6,25,000	..	6,25,000	..
2,82,69,205	..	2,82,69,205	..
34,84,890	..	34,84,890	
31,54,896	..	31,54,896	
66,39,786	..	66,39,786	
2,21,04,402	..	2,21,04,402	..
61,265	..	61,265	..
17,93,059	7,50,048	10,43,011	..
41,85,000	..	41,85,000	..
51,58,274	..	51,58,274	..
3,33,02,000	7,50,048	3,25,51,952	..

Head of account	STATEMENT			NO. 18-contd.
	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	Total	
1	2 Rs	3 Rs	4 Rs	
F-Loans and Advances-contd.				
2. Loans for Economic Services-contd.				
(v) Loans for Industries and Minerals-Contd.				
6851 Loans for Village and Small Industries-concld.				
796 Tribal Area Sub-Plan-				
(i) Centrally Sponsored Scheme-Loans to industrial units under District Industries Centres	91,55,353	..	91,55,353	91,55,353 ..
(ii) Loans to individuals and companies under Bihar State Aid to Industries Act, 1956 under district industrial centres	1,03,02,075	..	1,03,02,075	1,03,02,075 ..
(iii) Loans to Handloom,Powerloom and Handicrafts Industries	50,00,000	..	50,00,000	50,00,000 ..
(iv) Handloom Development Project Package Plan	5,87,125	..	5,87,125	5,87,125 ..
(v) Other schemes balances under each being Rs.25 lakhs and less	25,77,000	..	25,77,000	25,77,000 ..
Total 796	25,77,000	..	25,77,000	2,76,21,553 ..
Total 6851- Loans for Village and Small Industries	2,76,21,553	..	2,76,21,553	10,66,68,924 ..
	10,74,18,972	..	10,74,18,972	7,50,048

	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
	Total	6 Rs	7 Rs

Head of account		STATEMENT		
		Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	
1		2 Rs	3 Rs	
F-Loans and Advances-contd.				
2. Loans for Economic Services-contd.				
(v) Loans for Industries and Minerals-contd.				
6853 Loans for Non-Ferrous Mining and Metallurgical Industries-				
01 Mineral Exploration and Development-				
190 Loans to Public sector and other undertakings-Bihar Mica Syndicate		54,00,000	..	
796 Tribal Area Sub-Plan-Construction of Railway lines in Mines Area		12,93,000	..	54,00,000
Total 01		66,93,000	..	12,93,000
Total 6853 Loans for Non-Ferrous Mining and Metallurgical Industries		66,93,000	..	66,93,000
6854 Loans for Cement and Non-Metallic Mineral Industries-				
01 Cement-				
190 Loans to Public Sector and other undertakings-				
(i) Cement Factories				
(ii) Other schemes balances under each being Rs.25 lakhs and less		46,85,000	..	46,85,000
Total 190		12,00,000	..	12,00,000
Total 01		58,85,000	..	58,85,000
Total 6854 Loans for Cement and Non-Metallic Mineral Industries		58,85,000	..	58,85,000
6857 Loans for Chemical and Pharmaceutical Industries-				
02 Drugs and Pharmaceutical Industries-				
190 Loans to Public Sector and other undertakings-				
796 Loans to Bihar State Chemical and Pharmaceuticals Limited		9,96,55,763	..	9,96,55,763
Tribal Area Sub-Plan-		20,00,000	..	20,00,000
Loans to Bihar State Chemical and Pharmaceuticals Limited		10,16,55,763	..	10,16,55,763
Total 02		10,16,55,763	..	10,16,55,763
Total 6857 Loans for Chemical and Pharmaceutical Industries				

NO. 18-contd.		Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
		4 Rs	5 Rs	6 Rs	7 Rs
		54,00,000	..	54,00,000	..
		12,93,000	..	12,93,000	..
		66,93,000	..	66,93,000	..
		66,93,000	..	66,93,000	..
		46,85,000	..	46,85,000	..
		12,00,000	..	12,00,000	..
		58,85,000	..	58,85,000	..
		58,85,000	..	58,85,000	..
		58,85,000	..	58,85,000	..
		9,96,55,763	..	9,96,55,763	..
		20,00,000	..	20,00,000	..
		10,16,55,763	..	10,16,55,763	..
		10,16,55,763	..	10,16,55,763	..

Head of account	STATEMENT		
	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	Interest received and credited to Revenue
	1	2 Rs	
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(v) Loans for Industries and Minerals-contd.			
6858 Loans for Engineering Industries-			
60 Other Engineering Industries-			
190 Loans to Public Sector and other undertakings-			
(i) Bihar State Agro-Industries Development Corporation	1,95,12,425	..	1,95,12,425
Total 190	1,95,12,425	..	..
Total 60	1,95,12,425	..	..
Total 6858 Loans for Engineering Industries	1,95,12,425	..	..
6859 Loans for Telecommunication and Electronic Industries-			
02 Electronics-			
190 Loans to Public Sector and other Undertakings-			
Loans to Bihar State Electronic Corporation	4,38,88,000	..	4,38,88,000
796 Tribal Area Sub-Plan- Bihar State Electronic Corporation	1,85,00,000	..	1,85,00,000
Total 02	6,23,88,000	..	..
Total 6859 Loans for Telecommunication and Electronic Industries	6,23,88,000	..	6,23,88,000

NO. 18-contd.	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
	4 Rs	5 Rs	6 Rs	7 Rs
1,95,12,425
1,95,12,425
1,95,12,425
1,95,12,425
4,38,88,000
1,85,00,000
6,23,88,000
6,23,88,000

Head of account	STATEMENT		
	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	
1	2 Rs	3 Rs	
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(v) Loans for Industries and Minerals-contd.			
6860 Loans for Consumer Industries-			
01 Textiles-			
190 Loans to Public Sector and Other Undertakings-			
Loans to Bihar State Textile Development Corporation	1,29,77,050	..	1,29,77,050
796 Tribal Area Sub-Plan-			
Loans to Bihar State Textile Development Corporation	15,00,000	..	15,00,000
800 Other Loans-			
Loans to Bihar State Textile Development Corporation for Cloth Factories	1,00,08,500	..	1,00,08,500
Total 01	2,44,85,550	..	2,44,85,550
03 Leather-			
190 Loans to Public Sector and Other Undertakings-			
Loans to Bihar State Leather Industries Development Corporation	12,12,49,000	..	12,12,49,000
796 Tribal Area Sub-Plan-			
Loans to Bihar State Leather Development Corporation	1,14,22,000	..	1,14,22,000
Total 03	13,26,71,000	..	13,26,71,000
04 Sugar-			
101 Loans to Co-operative Sugar Mills	10,00,000	..	10,00,000
190 Loans to Public Sector and Other Undertakings-			
(i) Sugar Factories	2,97,49,51,950	2,97,000	2,97,52,38,950
(ii) Banmankhi Sugar Mills,Purnea-Working Capital	77,88,000	..	77,88,000
(iii) South Bihar Sugar Mills,Bihata	60,33,000	..	60,33,000
(iv) Other schemes balances under each being Rs.25 lakhs and less	80,00,000	..	80,00,000
Total 190	2,99,67,72,950	2,97,000	2,99,70,59,950
Total 04	2,99,77,72,950	2,97,000	2,99,80,59,950
60 Others-			
216 Photo Films-			
Loans to Bihar State Film Development Corporation	12,75,000	..	12,75,000
Total 60	12,75,000	..	12,75,000
Total 6860 Loans for Consumer Industries	3,15,62,04,500	2,97,000	3,15,64,91,500

NO. 18-contd.	Interest received and credited to Revenue		
	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001
1	2 Rs	3 Rs	7 Rs
1,29,77,050	..	..	..
15,00,000	..	..	..
1,00,08,500	..	..	..
2,44,85,550	..	..	..
12,12,49,000	..	..	..
1,14,22,000	..	..	..
13,26,71,000	..	..	..
10,00,000	..	..	..
2,97,52,48,950	10,000	..	2,97,52,38,950
77,88,000	..	..	77,88,000
60,33,000	..	..	60,33,000
80,00,000	..	..	80,00,000
2,99,70,69,950	10,000	..	2,99,70,59,950
2,99,80,69,950	10,000	..	2,99,80,59,950
12,75,000	..	..	12,75,000
12,75,000	..	..	12,75,000
3,15,65,01,500	10,000	..	3,15,64,91,500

Head of account		Balance on 15th November 2000	Advanced during the period
	1	2	3
		Rs	Rs
F-Loans and Advances-contd.			
2.	Loans for Economic Services-contd.		
(v)	Loans for Industries and Minerals-contd.		
6885	Other Loans to Industries and Minerals-		
01	Loans to Industrial Financial Institutions-		
190	Loans to Public Sector and other undertakings-		
(i)	Loans to Bihar State Credit and Investment Corporation Limited		
(ii)	Loans to Bihar State Financial Corporation- (1) Loan	21,10,00,000	..
	(2) Debenture	11,41,89,200	..
(iii)	Loans to Bihar State Industrial Development Corporation	46,00,000	..
(iv)	Loans to Bihar State Small Industries Corporation	52,82,34,265	..
(v)	Interest free loans to Bihar State Industrial Development Corporation, Patna for Industrial Development	5,12,98,714	..
(vi)	Interest free loans to Industries in lieu of exemption from Sales Tax	2,48,00,000	..
(v)	Interest free loans to Industries in lieu of exemption from Sales Tax	5,00,43,308	..
(vi)	Other schemes balances under each being Rs.25 lakhs and less	1,58,15,936	..
	Total 190	99,99,81,423	..
796	Tribal Area Sub-Plan-		
(i)	Loans to Bihar State Credit and Investment Corporation		
(ii)	Loans to Bihar State Financial Corporation	6,89,50,500	..
(iii)	Loans to Bihar State Industrial Development Corporation	2,00,00,000	..
(iv)	Loans to Bihar State Small Industries Corporation	24,42,42,500	..
(v)	Interest free loans to Industries in lieu of exemption from Sales Tax	4,20,00,000	..
(vi)	Other schemes balances under each being Rs.25 lakhs and less	1,25,00,000	..
	Total 796	1,00,000	..
	Total 01	38,77,93,000	..
		1,38,77,74,423	..

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4	5	6	7
Rs	Rs	Rs	Rs
21,10,00,000	..	21,10,00,000	..
11,41,89,200	..	11,41,89,200	..
46,00,000	..	46,00,000	..
52,82,34,265	..	52,82,34,265	..
5,12,98,714	..	5,12,98,714	..
2,48,00,000	..	2,48,00,000	..
5,00,43,308	18,70,382	1,58,15,936	..
1,58,15,936	..	99,81,11,041	..
99,99,81,423	18,70,382		
6,89,50,500	..	6,89,50,500	..
2,00,00,000	..	2,00,00,000	..
24,42,42,500	..	24,42,42,500	..
4,20,00,000	..	4,20,00,000	..
1,25,00,000	..	1,25,00,000	..
1,00,000	..	1,00,000	..
38,77,93,000	..	38,77,93,000	..
1,38,77,74,423	18,70,382	1,38,59,04,041	..

Head of account		Balance on 15th November 2000	Advanced during the period
	1	2	3
		Rs	Rs
F-Loans and Advances-contd.			
2. Loans for Economic Services-contd.			
(v) Loans for Industries and Minerals-concl.			
6885 Other Loans to Industries and Minerals-concl.			
60 Others-			
800 Other loans-			
(i) Educated unemployed		18,66,704	..
(ii) Loans to revitalise closed and sick units of large and medium Industries		9,12,52,627	..
(iii) Interest free loans to industries in lieu of exemption from Sales tax		22,46,68,683	..
(iv) Interest free loans to Industries for payment of Stamp and Registration		55,00,000	..
(v) Rehabilitation of Rohatas Industries		34,00,00,000	..
Total 800		66,32,88,014	..
796 Tribal Area Sub-Plan-			
(i) Interest free loans to Industries in lieu of exemption from Sales Tax		8,69,47,096	..
(ii) Loans to revitalise closed and sick units of large and medium Industries		75,00,000	..
Total 796		9,44,47,096	..
Total 60		75,77,35,110	..
Total 6885 Other Loans to Industries and Minerals		2,14,55,09,533	..
Total (v) Loans for Industries and Minerals		5,60,52,67,193	2,97,000
(vi) Loans for Transport-			
7055 Loans for Road Transport-			
101 Loans in perpetuity to Road Transport Corporations-			
190 Loans to Bihar State Road Transport Corporation		19,87,60,041	..
191 Loans to Public Sector and Other Undertakings-			
(i) Loans to BSRTC - Loans under Economic Package		29,82,00,000	..
800 Loans to Local Bodies etc-		33,43,339	..
800 Other Loans-			
800 Loans to Bihar State Road Transport Corporation towards outstanding bonds			
Total 7055 Loans for Road Transport		14,43,50,153	2,22,00,000
7075 Loans for Other Transport Services-			
01 Roads and Bridges-		64,46,53,533	2,22,00,000
800 Other Loans-			
800 District and Other Roads-Municipalities/ Municipal Corporation			
796 Tribal Area Sub-Plan-		13,00,10,792	..
796 District and Other Roads-Municipalities/ Municipal Corporation			
Total 7075 Loans for other Transport Services		3,31,04,859	..
Total (vi) Loans for Transport		16,31,15,651	..
		80,77,69,184	2,22,00,000

Total 4 Rs	Repaid during the period 15-11-2000 to 31-3-2001 5 Rs	Balance on 31st March 2001 6 Rs	Interest received and credited to Revenue 7 Rs
18,66,704	..	18,66,704	..
9,12,52,627	..	9,12,52,627	..
22,46,68,683	..	22,46,68,683	..
55,00,000	..	55,00,000	..
34,00,00,000	..	34,00,00,000	..
<u>66,32,88,014</u>	<u>..</u>	<u>66,32,88,014</u>	<u>..</u>
8,69,47,096	..	8,69,47,096	..
75,00,000	..	75,00,000	..
9,44,47,096	..	9,44,47,096	..
75,77,35,110	..	75,77,35,110	..
2,14,55,09,533	18,70,382	2,14,36,39,151	..
5,60,55,64,193	26,30,430	5,60,29,33,763	..
19,87,60,041	..	19,87,60,041	..
29,82,00,000	..	29,82,00,000	..
33,43,339	..	33,43,339	..
16,65,50,153	..	16,65,50,153	..
<u>66,68,53,533</u>	<u>..</u>	<u>66,68,53,533</u>	<u>..</u>
13,00,10,792	..	13,00,10,792	..
3,31,04,859	..	3,31,04,859	..
16,31,15,651	..	16,31,15,651	..
82,99,69,184	..	82,99,69,184	..

Head of account	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001
1	2	3 Rs
F-Loans and Advances-contd.		
2. Loans for Economic Services-concl.		
(vii) Loans for General Economic Services-		
7465 Loans for General Financial and Trading Institutions-		
102 Trading Institutions-Loans to Bihar State		
Export Corporation		
796 Tribal Areas Sub-Plan-Loans to Bihar State	25,00,000	..
Export Corporation		
800 Other Loans	2,00,000	..
(i) Gross Expenditure		
(ii) Payment of arrear against bonds issued by the		
Bihar State Financial Corporation	24,85,99,000	..
	7,83,60,096	22,82,50,000
Total 800	32,69,59,096	22,82,50,000
Total 7465 Loans for General Financial and Trading Institutions	32,96,59,096	22,82,50,000
7475 Loans for other General Economic Services-		
103 Civil Supplies		
Loans for creation of revolving funds for lifting of Sugar	..	3,50,00,000
Total (vii) Loans for General Economic Services	32,96,59,096	26,32,50,000
Total 2. Loans for Economic Services	61,02,48,87,935	3,53,63,26,358
3. Loans to Government Servants-		
7610 Loans to Government Servants etc.-		
201 House Building Advances-		
(i) Government Servants		
(ii) All India Services	36,68,45,812	5,94,33,184
Total 201	10,41,19,342	40,65,000
202 Advances for purchase of Motor Conveyances-		
(i) Government Servants		
(ii) Ministers	8,55,20,617	1,68,89,786
(iii) Legislators	1,30,57,902	39,00,000
Total 202	7,33,22,000	2,18,00,000
	17,19,00,519	4,25,89,786

Total 4 Rs	Repaid during the period 15-11-2000 to 31-3-2001 5 Rs	Balance on 31st March 2001 6 Rs	Interest received and credited to Revenue 7 Rs
25,00,000	..	25,00,000	..
2,00,000	..	2,00,000	..
24,85,99,000	..	24,85,99,000	..
30,66,10,096	..	30,66,10,096	..
<hr/>	<hr/>	55,52,09,096	..
55,52,09,096	..	55,79,09,096	..
<hr/>	<hr/>	55,79,09,096	..
3,50,00,000	..	3,50,00,000	..
59,29,09,096	..	59,29,09,096	..
64,56,12,14,293	62,24,525	64,55,49,89,768	..
<hr/>	<hr/>	<hr/>	..
42,62,78,996	91,50,000	41,71,28,996	..
10,81,84,342	43,50,000	10,38,34,342	..
53,44,63,338	1,35,00,000	52,09,63,338	6,93,132
<hr/>	<hr/>	<hr/>	..
10,24,10,403	47,00,000	9,77,10,403	..
1,69,57,902	25,00,000	1,44,57,902	..
9,51,22,000	20,69,893	9,30,52,107	..
<hr/>	<hr/>	<hr/>	..
21,44,90,305	92,69,893	20,52,20,412	2,08,715

Head of account	STATEMENT		
	Balance on 15th November 2000	Advanced during the period 15-11-2000 to 31-3-2001	
1	2 Rs	3 Rs	
F-Loans and Advances-concl.			
3. Loans to Government Servants-concl.			
7610 Loans to Government Servants etc.-concl.			
203 Advances for purchase of other conveyances	-47,93,614	..	-47,93,614
800 Other Advances-			
(i) Government Servants' Passage advances for study abroad and study in India, marriage advances and other advances	5,24,43,914	..	5,24,43,914
Total 800	5,24,43,914	..	
Total 7610 Loans to Government Servants etc.	69,05,15,973	10,60,87,970	
Total 3. Loans to Government Servants	69,05,15,973	10,60,87,970	
4. Loans to Miscellaneous Purposes-			
7615 Miscellaneous Loans-			
200 Miscellaneous Loans-			
(i) Jharia Water Board			69,42,064
(ii) Other schemes balances under each being Rs.25 lakhs and less	69,42,064	..	15,86,188
Total 200	15,86,188	..	85,28,252
Total 7615 Miscellaneous Loans	85,28,252	..	85,28,252
Total 4. Loans for Miscellaneous Purposes	85,28,252	..	85,28,252
Total F Loans and Advances	65,83,35,57,202	3,74,34,18,491	69,52,84,21,175

NO. 18-concl.	Interest received and credited to Revenue		
	Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001
4 Rs	5 Rs	6 Rs	7 Rs
-47,93,614	..		
5,24,43,914	..		
5,24,43,914	..		
79,66,03,943	2,27,69,893	77,38,34,050	46,52,286
79,66,03,943	2,27,69,893	77,38,34,050	46,52,286
69,42,064	..		
15,86,188	..		
85,28,252	..		
85,28,252	..		
85,28,252	..		
85,28,252	..		
69,57,69,75,693	4,85,54,518	69,52,84,21,175	1,56,40,621

STATEMENT NO. 19—STATEMENT SHOWING THE

Name of the Reserve Fund or Deposit Account

Balance on 14th November, 2000

1	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.

J—Reserve Funds-

(a) Reserve Funds bearing interest-

8115 - Depreciation/ Renewal Reserve Funds-

103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings-

Depreciation Reserve Fund for Road Transport Scheme 13,781 .. 13,781

(b) Reserve Funds not bearing interest-

8223 Famine Relief Fund 24,37,479 9,60,500 33,97,979

8229 Development and Welfare Funds-

101 Development Funds for Educational purposes 54,400 .. 54,400

8235 General and other Reserve Funds-

101 General Reserve Funds of Government Commercial Departments/Undertakings 3,09,44,259 .. 3,09,44,259

102 Zamindari Abolition Fund 2,06,55,176 .. 2,06,55,176

111 Calamity Relief Fund 3,15,98,00,000 .. 3,15,98,00,000

200 Other Funds 20,87,33,194 .. 20,87,33,194

Total-J-Reserve Funds 3,42,26,38,289 9,60,500 3,42,35,98,789

K—Deposits and Advances-

(b) Deposits not bearing interest-

8449 Other Deposits- 89,61,226 .. 89,61,226

103 Subventions from Central Road Fund 89,61,226 .. 89,61,226

Total 3,43,15,99,515 9,60,500 3,43,25,60,015

DETAILS OF EARMARKED BALANCES

Balance on 31st March, 2001

5	Cash	Investment	Total
	6	7	
	Rs.	Rs.	Rs.

13,781 .. 13,781

24,37,479 9,60,500 33,97,979

54,400 .. 54,400

41,27,44,259 .. 41,27,44,259

2,06,55,176 .. 2,06,55,176

3,15,98,00,000 .. 3,15,98,00,000

20,87,33,194 .. 20,87,33,194

3,80,44,38,289 9,60,500 3,80,53,98,789

89,61,226 .. 89,61,226

3,81,33,99,515 9,60,500 3,81,43,60,015

(Referred to in note 5

Statement showing investments of the Government in Statutory Corporations.

1999-2000

	Number of concerns	Investment	Dividend/ interest received during 1999-2000
To end of 1999-2000			
(In crore of rupees)			
(i) Statutory Corporations (A)	3	99.67	
(ii) Government Companies (A)	36	3,27.34	(a)
(iii) Joint Stock Companies (A)(b)	10	3.88	(a)
(iv) Co-operative Banks and Societies (c)	(c)	2,27.24	
Total	49(d)	6,58.13	

- (A) Please see the details in statement no. 14.
 (a) Information has not been furnished by the Government.
 (b) Includes Rs. 4.75 lakhs invested in the capital of Messrs Nalanda Air-ways Limited, Patna
 (c) Information about the number of institutions in which these investments were made and
 (d) Does not include number of concerns under Co-operative Banks and Societies.

below Statement no. 2)

Government Companies, Joint Stock Companies and Co-operative Banks/ Societies

1st April 2000
to 14th November, 200015th November 2000
to 31st March, 2001

	Number of concerns	Investment	Dividend/ interest received upto 14th November 2000	Number of concerns	Investment	Dividend/ interest received upto 31st March 2001
To the end of 14th November 2000						
(In crore of rupees)						
						To the end of 31st March 2001
						(In crore of rupees)
	3	99.67	(a)	3	1,01.01	(a)
	36	3,27.34	(a)	36	3,45.21	(a)
	10	3.88	(a)	10	3.88	(a)
	(c)	2,27.24	(a)	(c)	2,37.56	(a)
	49(d)	6,58.13		49(d)	6,87.66	

which went into liquidation in 1958.
dividend received therefrom is awaited.

APPENDIX II

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

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

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

APPENDIX III

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

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31st March 2001 (In lakh of rupees)
1	2	3	4
1. 6202-Loans for Education, Sports Art and Culture	10	1974-75 1975-76 1976-77 1977-78 1980-81	2 4 1 1 2
2. 6215-Loans for Water Supply and Sanitation	1365	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	50 80 65 60 110 153 85 78 73 53 103 90 147 102 116
3. 6216 Loans for Housing	110	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	8 4 5 3 2 6 4 5 7 8 21 16 4 5 12

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31st March 2001 (In lakh of rupees)	
1	2	3	4	
4. 6217 Loans for Urban Development	5375	1964-65 203 1965-66 142 1966-67 60 1967-68 89 1968-69 50 1969-70 47 1970-71 210 1971-72 471 1972-73 153 1973-74 234 1974-75 43 1975-76 460 1976-77 208 1977-78 219 1978-79 220 1979-80 208 1980-81 340 1981-82 267 1982-83 203 1983-84 192 1984-85 192 1985-86 376 1986-87 373 1987-88 168 1988-89 95 1989-90 152		39.50.45
5. 6235 Loans for Social Security and Welfare	34	1963-64 34	2.18.26	
6. 6245 Loans for Relief on account of Natural Calamities	35	1959-60 26 1960-61 8 1980-81 1	3.03.65	
7. 6401 Loans for Crop Husbandry	134	1959-60 72 1960-61 7 1969-70 34 1975-76 5 1976-77 5 1977-78 5 1978-79 1 1979-80 1 1980-81 1 1981-82 2 1983-84 1	24.08.53	

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31st March 2001 (In lakh of rupees)
1	2	3	4
8. 6402 Loans for Soil and Water Conservation	19	1975-76 4 1976-77 1 1977-78 2 1978-79 3 1979-80 1 1980-81 2 1981-82 2 1982-83 3 1983-84 1	12.98.39
9. 6404 Loans for Dairy Development	23	1975-76 2 1976-77 2 1977-78 3 1978-79 1 1979-80 3 1980-81 4 1981-82 5 1982-83 3	1.56.14
10. 6405 Loans for Fisheries	2	1976-77 1 1982-83 1	2.00
11. 6408 Loans for Food storage and Warehousing	3	1978-79 1 1981-82 1 1982-83 1	5.47.00
12. 6425 Loans for Co-operation	802	1966-67 123 1967-68 119 1968-69 51 1969-70 72 1970-71 41 1971-72 35 1972-73 9 1973-74 25 1974-75 30 1975-76 39 1976-77 14 1977-78 9 1978-79 14 1979-80 20 1980-81 27 1981-82 15 1982-83 23	99.90.41

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31st March 2001 (In lakh of rupees)				
			1	2	3	4	
13. 6515 Loans for Other Rural Development Programmes	738	1964-65	14	7,28.53			
		1965-66	5				
		1970-71	28				
		1971-72	51				
		1972-73	23				
		1973-74	15				
		1974-75	3				
		1975-76	92				
		1976-77	44				
		1977-78	45				
		1978-79	29				
		1979-80	37				
		1980-81	24				
		1981-82	29				
		1982-83	9				
		1983-84	15				
		1984-85	63				
		1985-86	57				
		1986-87	26				
		1987-88	26				
		1988-89	59				
		1989-90	44				
14. 6801 Loans for Power Projects	116	1976-77	11	7,23,02.06			
		1977-78	9				
		1978-79	11				
		1979-80	10				
		1980-81	7				
		1981-82	6				
		1982-83	10				

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31st March 2001 (In lakh of rupees)				
			1	2	3	4	
15. 6851 Loans for Village and Small Industries	701	1983-84	10				
		1984-85	9				
		1985-86	8				
		1986-87	6				
		1987-88	8				
		1988-89	5				
		1989-90	6				
							5,21.41
16. 6853 Loans for non-Ferrous Mining and Metallurgical Industries	7	1963-64	376				
		1964-65	23				
		1965-66	9				
		1966-67	19				
		1967-68	18				
		1968-69	12				
		1969-70	21				
		1970-71	17				
		1971-72	20				
		1972-73	16				
		1973-74	14				
		1974-75	25				
		1975-76	47				
		1976-77	6				
		1977-78	4				
		1978-79	2				
		1979-80	4				
		1980-81	8				
		1981-82	1				
		1982-83	10				
		1983-84	29				
		1984-85	4				
		1985-86	16				
		1986-87	41.00				
17. 6858- Loans for Engineering Industries	4	1976-77	3				
		1977-78	2				
		1986-87	1				
		1988-89	1				
							1,96.00
		1976-77	2				
		1977-78	1				
		1980-81	1				

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31st March 2001 (In lakh of rupees)				
			1	2	3	4	
18. 6859-Loans for Telecommunication and Electronic Industries	3	1986-87 1989-90	2 1	1,40.03			
19. 6860 Loans for Consumer Industries	80	1974-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	13 5 4 3 1 5 4 2 7 12 10 4 2 2 6	55,72.76			
20. 6885-Loans for other Industries and Minerals	211	1974-75 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	11 6 9 9 10 7 9 7 8 15 11 29 14 3 44 15	66,53.82			
21. 7055 Loans for Road Transport	5	1975-76 1981-82 1982-83	1 2 2	5,40.00			

APPENDIX III-concl.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31st March 2001 (In lakh of rupees)				
			1	2	3	4	
22. 7075-Loans for other Transport Services	628	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	50 38 28 31 53 14 22 12 29 28 52 64 88 52 67	6,10.03			
23. 7465-Loans for General Financial and Trading Institutions	1	1986-87	1	25.00			
24. 7615-Miscellaneous Loans	25	1959-60 1975-76 1978-79 1982-83 1985-86 1987-88	17 3 2 1 1 1	77.17			
25. 8448 Deposit of Local Funds	234	1964-65 1965-66 1968-69	157 65 12	14,83.15			

* Amount outstanding against these items as on 31st March 2001
(In lakh of rupees)

Appendix
Statement of Commitments-

Name of Project 1	Cost of Work & sanction order No. & date. 2	Date of commencement. 3	
(In lakh of Rupees)			
1. Noise Protection bifurcation point of western Main Canal Ag.No. 4F2-97-98 value of work-1.613		11/12/98	
2. Modernisation of chausa Branch canal from 0.00 k.m. to 3.25 k.m. (Ag No. 2F2-97-98) value of work Rs. 11,12,238/ Rs. 2,91,275		12/3/98	
3. Modernisation of chausa Branch canal from 3.25 k.m. to 4.25 k.m. (Ag No. 3F2-97-98) value of work Rs. 9,00,000/ Rs. 2,24,905		12/3/98	
4. Modernisation of chausa Branch canal from 4.25 k.m. to 5.90 k.m. (Ag No. 5F2-97-98) value of work Rs. 6,85,988/ Rs. 1,71,481		12/3/98	
5. Modernisation of chausa Branch canal from 5.90 k.m. to 7.90 k.m. (Ag No. 4F2-97-98) value of work Rs. 16,70,766=56/ Rs. 1,14,859=32		12/3/98	
6. Renovation of Jainagar Fall cum Lock at 2.85 k.m. of Buxar Branch Canal (Ag No. 6F2-97-98 value of work R. 5,05,157=71/Rs. 32,032=41		21/3/98	
7. Modernisation of chausa Branch canal from 7.90 k.m. to 9.50 k.m. (Ag No. 5F2-98-99) value of work Rs. 18,09,142=96		9/12/98	
8. Modernisation of chausa Branch canal from 9.50 k.m. to 10.90 k.m. (Ag No. 6F2-98-99) value of work Rs. 16,65,996=67		9/12/98	
9. Modernisation of chausa Branch canal from 10.90 k.m. to 12.80 k.m. (Ag No. 7F2-98-99) value of work Rs. 17,03,782=71		9/12/98	

IV
List of Incomplete Capital Works.

Name of Project 1	Cost of Work & sanction order No. & date. 2	Date of commencement. 3	Target date of completion 4	Revised cost (If any) 5	Expenditure up to date. (In lakh of Rupees) 6	Remarks 7
1. Noise Protection bifurcation point of western Main Canal Ag.No. 4F2-97-98 value of work-1.613		11/12/98	Two Months		1.42	
2. Modernisation of chausa Branch canal from 0.00 k.m. to 3.25 k.m. (Ag No. 2F2-97-98) value of work Rs. 11,12,238/ Rs. 2,91,275		12/3/98	One Year		14.30	
3. Modernisation of chausa Branch canal from 3.25 k.m. to 4.25 k.m. (Ag No. 3F2-97-98) value of work Rs. 9,00,000/ Rs. 2,24,905		12/3/98	One Year		0.71	
4. Modernisation of chausa Branch canal from 4.25 k.m. to 5.90 k.m. (Ag No. 5F2-97-98) value of work Rs. 6,85,988/ Rs. 1,71,481		12/3/98	One Year		3.99	
5. Modernisation of chausa Branch canal from 5.90 k.m. to 7.90 k.m. (Ag No. 4F2-97-98) value of work Rs. 16,70,766=56/ Rs. 1,14,859=32		12/3/98	One Year		11.28	
6. Renovation of Jainagar Fall cum Lock at 2.85 k.m. of Buxar Branch Canal (Ag No. 6F2-97-98 value of work R. 5,05,157=71/Rs. 32,032=41		21/3/98	Six Months		4.97	
7. Modernisation of chausa Branch canal from 7.90 k.m. to 9.50 k.m. (Ag No. 5F2-98-99) value of work Rs. 18,09,142=96		9/12/98	Six Months		6.50	
8. Modernisation of chausa Branch canal from 9.50 k.m. to 10.90 k.m. (Ag No. 6F2-98-99) value of work Rs. 16,65,996=67		9/12/98	Six Months		6.76	
9. Modernisation of chausa Branch canal from 10.90 k.m. to 12.80 k.m. (Ag No. 7F2-98-99) value of work Rs. 17,03,782=71		9/12/98	Six Months		10.14	

Appendix
Statement of Commitments-

Name of Project 1	Cost of Work & sanction order No. & date. 2	Date of commencement. 3	
(In lakh of Rupees)			
10. Modernisation of chausa Branch canal from 12.80 k.m. to 14.50 k.m. (Ag No. 8F2-98-99) value of work Rs. 18,01,386=30		9/12/98	
11. Modernisation of chausa Branch canal from 17.00 k.m. to 19.00 k.m. (Ag No. 10F2-98-99) value of work Rs. 17,30,369=50 Rs. 68,866=51		2/1/99	
12. Modernisation of chausa Branch canal from 20.750 k.m. to 21.575 k.m. (Ag No. 12F2-97-98) value of work Rs. 9,28,697=60		6/2/99	
13. Modernisation of chausa Branch canal from 15.625 k.m. to 17.00 k.m. (Ag No. 16F2-98-99) value of work Rs. 18,01,137=15		22/2/99	
14. Modernisation of chausa Branch canal from 14.50 k.m. to 15.625 k.m. (Ag No. 15F2-98-99) value of work Rs. 14,34,020=85		22/2/99	
15. Renovation/construction of structures between 17.245 k.m. to 21.516 k.m. of C.B.C.(Ag No. 19F2-98-99) value of work Rs. 8,91,677=07		19/3/99	
16. Renovation/construction of structures between 1.988,3.261,5.218,5.680 and 6.775 k.m. of C.B.C.(Ag No. 4F2-98-99) value of work Rs. 19,07,241		20/11/99	
17. Renovation/construction of structures from 6.90 k.m. to 9.275 k.m. of C.B.C.(Ag No. 18F2-98-99) value of work Rs. 7,59,850=25		27/2/99	
18. Renovation/construction of structures from 12.807 k.m. to 14.856 k.m. of C.B.C.(Ag No. 14F2-98-99) value of work Rs. 10,88,566=20		6/2/99	

IV Contd.
List of Incomplete Capital Works.

Name of Project 1	Cost of Work & sanction order No. & date. 2	Date of commencement. 3	Target date of completion 4	Revised cost (If any) 5	Expenditure up to date. (In lakh of Rupees) 6	Remarks 7
Four Months					6.36	
Four Months					7.88	
Four Months					3.47	
Six Months					3.87	
Six Months					3.95	
31/5/99					5.91	
Six Months					17.14	
Three Months					7.27	
Three Months					9.83	

Appendix
Statement of Commitments-

Name of Project	Cost of Work & sanction order No. & date.	Date of commencement (In lakh of Rupees)
1	2	3
19. Renovation/construction of structures from 14.856 k.m. to 17.243 k.m. of (Ag No. 13F2-98-99) value of work Rs. 8,27,387		16/2/99
20. Construction of Retairing Wall at k.m.14.856 of C.B.C. (Ag No.5F2-99-2000) value of work Rs. 2,22,107=45		26/5/99
21. Protection work of Inner slope of C.B.C. from 0.00 to 1.988 k.m. (Ag No. 1F2-99-2000) value of work Rs. 2,60,914		20/4/99
22. Protection work of Inner slope of C.B.C. from 0.00 to 2.00 k.m. from start to 0.30 k.m.(Ag No. 3F2-99-2000) value of work Rs. 5,28,575		20/4/99
23. Protection work of Inner slope of 1.116 k.m. of C.B.C. (Ag No.2F2-1999-2000) value of work Rs. 4,50,157		24/4/99
24. Construction of out-let at 20.275 k.m. (L) 20.175(R) and Renovation of H.Rat 17.161 k.m. of C.B.C.(Ag No. 6F2-1999-2000) value of work Rs. 2,40,088=13		28/5/99
25. Construction of Retairing wall and Renovation work at Bridge cum Fall at 21.516 k.m. of C.B.C. (Ag No. 9F2-99-2000 value of work Rs. 1,17,775=63		3/7/99
26. Renovation of structures from 0.00 k.m. to 6.75 k.m. of C.B.C. (Ag No. 20F2-98-99) value of work Rs. 3,19,095=10		31/3/99
27. Construction of ghat (steps) at 4.400 k.m. of C.B.C. in Right Bank (Ag No. 12F2-99-2000) value of work Rs.52,446=62		20/8/99

IV Contd.
List of Incomplete Capital Works.

Name of Project	Cost of Work & sanction order No. & date.	Date of commencement (In lakh of Rupees)	Target date of completion	Revised cost (If any)	Expenditure up to date. (In lakh of Rupees)	Remarks
1	2	3	4	5	6	7
19. Renovation/construction of structures from 14.856 k.m. to 17.243 k.m. of (Ag No. 13F2-98-99) value of work Rs. 8,27,387		16/2/99	15/5/99		6.58	
20. Construction of Retairing Wall at k.m.14.856 of C.B.C. (Ag No.5F2-99-2000) value of work Rs. 2,22,107=45		26/5/99	25/6/99		2.37	
21. Protection work of Inner slope of C.B.C. from 0.00 to 1.988 k.m. (Ag No. 1F2-99-2000) value of work Rs. 2,60,914		20/4/99	31/5/99		1.43	
22. Protection work of Inner slope of C.B.C. from 0.00 to 2.00 k.m. from start to 0.30 k.m.(Ag No. 3F2-99-2000) value of work Rs. 5,28,575		20/4/99	31/5/99		4.22	
23. Protection work of Inner slope of 1.116 k.m. of C.B.C. (Ag No.2F2-1999-2000) value of work Rs. 4,50,157		24/4/99	31/5/99		3.57	
24. Construction of out-let at 20.275 k.m. (L) 20.175(R) and Renovation of H.Rat 17.161 k.m. of C.B.C.(Ag No. 6F2-1999-2000) value of work Rs. 2,40,088=13		28/5/99	27/6/99		2.11	
25. Construction of Retairing wall and Renovation work at Bridge cum Fall at 21.516 k.m. of C.B.C. (Ag No. 9F2-99-2000 value of work Rs. 1,17,775=63		3/7/99	One Month		2.13	
26. Renovation of structures from 0.00 k.m. to 6.75 k.m. of C.B.C. (Ag No. 20F2-98-99) value of work Rs. 3,19,095=10		31/3/99	31/5/99		2.21	
27. Construction of ghat (steps) at 4.400 k.m. of C.B.C. in Right Bank (Ag No. 12F2-99-2000) value of work Rs.52,446=62		20/8/99	19/9/99		0.49	

Appendix
Statement of Commitments-

Name of Project 1	Cost of Work & sanction order No. & date. 2	Date of commencement 3	Target date of completion 4	Revised cost (If any) 5	Expenditure up to date. (In lakh of Rupees) 6	Remarks 7
(In lakh of Rupees)						
28. Renovation of Hathani Minor at k.m. 3.248 of CBC (Ag No. 14F2-99-2000) value of work Rs. 1,12,491=91		7/10/99	6/2/2000		1.09	
29. Construction of In-let at 17.260 k.m. of C.B.C. (Ag No. 16F2-99-2000) value of work Rs. 1,15,094=65		4/44/99	3/3/2000		1.01	
30. Construction of S.L.R. Bridge at k.m. 22.00 of CBC (Ag.No.18F2-99-2000) value of work Rs. 9,91,275		23/12/99	26/6/2000		3.64	
31. Construction of S.L.R. Bridge at k.m. 1.00 of CBC (Ag.No.17F2-99-2000) value of work Rs. 11,00,893=94		25/11/99	24/5/2000		5.36	
32. Construction of S.L.R. Bridge at k.m. 20.625 of CBC (Ag.No.15F2-99-2000) value of work Rs. 10,06,406		12/10/99	11/4/2000		4.77	
33. Special Repair of Jainagar L.B. (Agreement No. 10F2-99-2000) value of work Rs. 5,20,326=38		27/7/99	26/1/2000		2.48	
34. Construction of Bathing Ghat at k.m. 8.550 k.m. of C.B.C. (Ag No. 19F2-99-2000) value of work Rs. 55,889		23/12/99	22/1/2000		0.42	
35. Construction of Bathing Ghat at k.m. 9.00 of C.B.C.(Ag.No. 20F2-99-2000) value of work Rs. 55,889		23/12/99	22/1/2000		0.36	
36. Construction of Retaining Wall at 17.243 k.m. of C.B.C. (Ag No. 1F2-99-2000) value of work Rs. 2,31,154=65		28/5/99	27/6/99		2.29	
37. Construction of S.L.R. at k.m.16.211 of C.B.C. (Ag.No. 13F2-99-2000) value of work Rs. 10,56,635=67		9/9/99	8/3/2000		5.42	

IV Contd.
List of Incomplete Capital Works.

Name of Project 1	Cost of Work & sanction order No. & date. 2	Date of commencement 3	Target date of completion 4	Revised cost (If any) 5	Expenditure up to date. (In lakh of Rupees) 6	Remarks 7
(In lakh of Rupees)						

Appendix

Statement of Commitments-

IV Contd.

List of Incomplete Capital Works.

Name of Project 1	Cost of Work & sanction order No. & date. 2 (In lakh of Rupees)	Date of commencement 3	Target date of completion 4	Revised cost (If any) 5	Expenditure up to date. 6 (In lakh of Rupees)	Remarks 7
38. Renovation of structures from 9.80 k.m. to 12.775 (Ag No. 17F2-98-99) value of work Rs. 10,95,965=75		27/2/99	26/5/99		8.08	
39. Renovation of structures and construction of in-let and out-let at k.m. 25 to 29 of C.B.C. (Ag No. 6F2-98-99) value of work Rs. 8,27,429=20		24/3/99	23/5/99		5.00	
40. Earth work in modernisation of C.B.C. from 27.06 k.m. to 29 k.m.(Ag No.2F2-98-99) value of work Rs. 19,13,401=45		18/12/98	17/4/99		15.14	
41. Renovation of structures and construction of in-let and out-let between k.m. 29 to 29.691 k.m. (Ag No. 7F2-98-99) value of work Rs. 4,87,567=36		24/2/99	23/5/99		4.20	
42. Construction of Retaining Wall at k.m. 10.968 of C.B.C. (Ag No.8F2-99-2000) value of work Rs. 2,20,268=08		16/6/99	15/7/99		0.61	
43. Construction of Retaining Wall in down stream of Fall at 8.435 k.m. of C.B.C. (Ag No. 13F2-2000-2001) value of work Rs. 2,19,697		23/5/99	One Month		2.20	
44. Repair of out-let at k.m. 10.108(L) 10.455(L), 10.850(L), 10.445(R) and 10.614 of C.B.C.(Ag No.23F2-99-2000) value of work Rs. 1,00,786		11/3/2000	One Month		0.95	
45. Box clearance and inner side Berm cutting from 2.050 k.m. to 2.260 k.m. Buxer Branch canal (Ag No.11F2-2000-2001) value of work Rs. 2,25,229=50		19/5/2000	18/6/2000		Final	
46. Box clearance and inner side Berm cutting from 2.260 k.m. to 2.600 k.m. Buxer Branch canal (Ag No.12F2-2000-2001) value of work Rs. 2,25,229=50		19/5/2000	18/6/2000		Final	

Appendix

IV Contd.

Statement of Commitments-

List of Incomplete Capital Works.

Name of Project 1	Cost of Work & sanction order No. & date. 2	Date of commencement 3	Target date of completion 4	Revised cost (If any) 5	Expenditure (up to date) 6 (In lakh of Rupees)	Remarks 7
47. Construction of In-let at k.m. 26.30(L) of C.B.C. (Ag No. 9F2-2000-2001) value of work Rs. 1,32,714		16/5/2000	Two Months		0.11	
48. Construction of In-let at k.m. 27.200(L) of C.B.C. (Ag No. 6F2-2000-2001) value of work Rs. 1,32,492		16/5/2000	Two Months		1.28	
49. Renovation of out-let at k.m. 27.02(R) of C.B.C. (Ag No.5F2-2000-2001) value of work Rs. 1,09,062		16/5/2000	5/7/2000		1.15	
50. Renovation of Khiri H.R. at k.m.29.335 of C.B.C. (Ag No. 3F2-99-2000) value of work Rs. 4,52,334		28/5/99	27/11/99		5.20	
51. Construction of side Drain of cherner village at k.m. 10.080 to 10.200 of C.B.C. (Ag.No.10F2-2000-2001) value of work Rs. 1,52,466		16/5/2000	15/7/2000		1.12	
52. Construction of In-let at 23.025 k.m. (L) of C.B.C. (Ag.No.21F2-99-2000) value of work Rs. 1,44,645		11/1/2000	10/3/2000		2.60	
53. Boulder Pitching in down stream of Jainagar Fall at 2.805 k.m. Buxar Branch canal(Ag.No. 11F2-99.2000) value of work Rs. 4,55,174=53		31/7/99	30/9/99		1.16	
54. Construction of S.L.R. Bridge at k.m. 22.909 C.B.C. (Ag.No.2F2-2000-2001) value of work Rs. 10,29,890=16		4/5/2000	3/11/2000		3.29	
55. Construction of Retairing wall of Breach filling in Renovation work from 0.025 k.m. to 0.075 k.m. of C.B.C. (Ag.No. 8F2-2000-2001) value of work Rs. 3,47,548=10		6/5/2000	5/7/2000			

Appendix

IV Contd.

Statement of Commitments-

List of Incomplete Capital Works.

Name of Project 1	Cost of Work & sanction order No. & date. 2	Date of commencement 3	Target date of completion 4	Revised cost (If any) 5	Expenditure up to date. 6 (In lakh of Rupees)	Remarks 7
56. Extention of Retairing wall of out-let at k.m. 7.285(L), 7.690(L), 7.70(L) and 7.785(L) in D/S of C.B.C. (Ag.No. 7F2-2000-2001) value of work Rs. 1.21,556		6/5/2000	5/7/2000		1.05	
57. Revetment work of canal Bank from 3.720 k.m. to 3.965 k.m. (Ag.No. 15F2-2000-2001) value of work Rs. 33,044		24/5/2000	5/6/2000		0.30	
58. Earth work in filling in cutting point at 3.3669 C.B.C.(Ag.No.16F2-2000-2001) value of work Rs. 10,460=06		27/5/2000	5/6/2000		0.09	
59. Repair of Boulder Pitching at k.m. 0.045 to 0.065 C.B.C. (Ag.No.14F2-2000-2001) value of work Rs. 12,823		24/5/2000	5/6/2000		0.12	
60. Construction Renovation of Structures from 0.00 k.m. to 6.75 k.m. of C.B.C. (Ag.No. 20F2-98-99) value of work Rs. 3,19,095=70		31/3/99	31/5/2000		2.20	
61. Construction In-let at 14.876 k.m.(R) 17.30 (L) k.m. and 22.00 k.m. of C.B.C. (Ag.No. 4F2-2000-2001) value of work Rs. 3,23,616		6/5/2000	5/7/2000		2.47	
62. Revetment work of canal Bank from 5.213 k.m. to 6.795 k.m. C.B.C.(Ag.No.7F2-2000-2001) value of work Rs. 18,693		6/5/2000	5/7/2000		0.17	
63. Construction of Pucca Road (service from k.m. 0.00 to 10.80 k.m. of C.B.C. (Ag.No. 24F2-99-2000) value of work Rs. 1,11,19,522=57/Rs. 12,37,904=64		31/3/2000	31/3/2000		30.36	
64. Construction of Pucca Road (service from k.m. 10.80 to 20.70 k.m. of C.B.C. (Ag.No. 1F2-2000-2001) value of work Rs. 1,11,19,522=57/Rs. 11,34,755=92		8/4/2000	15/6/2000		8.38	

Name of Project	Statement of Commitments-		IV Concl'd.		Expenditure up to date.	Remarks
	Cost of Work & sanction order No. & date.	Date of commencement	Target date of completion	Revised cost (If any)		
1	2	3	4	5	6	7
(In lakh of Rupees)						
65. Boulder Pucca Service Road from k.m. 20.70 to 29.00 k.m. (Ag.No. 3F2-2000-2001) value of work Rs. 1,11,19,522=57/Rs. 10,30,554=36					18.21	
66. Residual Earth work of canal Bank from 0.00 k.m. to 2.05 k.m. of Buxar Branch canal Ag.No. 19F2-2000-01 value of work Rs. 6,73,576=73		1/2/2000	Six Months		5.78	
67. Modernisation of Bihar Chok Dish (for E/W & Turfing from 0.00 k.m. to 10.450 Ex(1) 17.161 k.m. of cose (W/B) 0.00 k.m. to 10.456 k.m. Ag.No. 25F2-2000-2001) value of work Rs. 13,02,850		16/3/2001	Six Months		3.00	
68. Modernisation of Bihar Chok Dish (for E/W & Turfing from 0.00 k.m. to 4.75 Ex(1) 17.161 k.m. Ag.No. 26F2-2000-2001) value of work Rs. 13,02,850		16/3/2001	Six Months		3.92	
69. Construction of out-lets at k.m. 7.285 (R) of C.B.C. Ag. No. 22F2-2000-2001 value of work Rs. 51,460		2/3/2001	15/5/2001		0.46	
70. Renovation/construction of out-lets at 19.837(L), 20.650(L), 21.20(L) of C.B.C. Ag.No. 21F2-2000-2001 value of work Rs. 47,033		2/3/2001	15/5/2001		0.19	
71. Renovation of out-lets at 26.45(L), 26.875(L) of C.B.C. Ag.No. 23F2-2000-2001 value of work Rs. 47,000		2/3/2001	15/5/2001		0.40	
72. 4701-Gumani Barrage Scheme	83.71.65 lakhs W.R.S.D.letter no. 1,642 dated 14.11.97	1997-98	2002-2003	I.D.No.1, Barhet	531.50	Expenditure upto date state under Bihar
73. 2701-03M Medium Irrigation pay for work-charge staff	Payment work-charge staff				2.97	Expenditure upto date state under Bihar
74. 4701-Gumani Barrage Scheme	83.71.63 lakhs W.R.S.D.letter no. 1642 dated 24.11.97	1997-98	2002-2003	I.D.No.1, Barhet	145.92	Draft Remittance in to treasury for the month of 3/01
	Payment work-					

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