



सत्यमेव जयते

GOVERNMENT OF JHARKHAND

FINANCE ACCOUNTS

2003–2004



सत्यमेव जयते

GOVERNMENT OF JHARKHAND

FINANCE ACCOUNTS

2003–2004

TABLE OF CONTENTS

	Page(s)
Certificate of the Comptroller and Auditor-General of India	iii
Introductory	1-3
PART I-SUMMARISED STATEMENTS	
Statement-	
No. 1- Summary of transactions	5-31
No. 2- Capital Outlay-Progressive Capital Outlay to the end of the year 2003-2004	32-34
No. 3- Financial results of irrigation works	35
No. 4- Debt position-	36-38
(i) Statement of borrowings	
(ii) Other obligations	
(iii) Service of debt	
No. 5- Loans and Advances by State Government-	39-40
(i) Statement of loans and advances	
(ii) Recoveries in arrears	
No. 6- Guarantees given by Government for repayment of loans etc., raised by statutory corporations, Government companies, local bodies and other institutions	41
No. 7- Cash balances and investment of cash balances	42-43
No. 8- Summary of balances under Consolidated Fund, Contingency Fund and Public Account	44-46

PART II-DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

No. 9- Statement of revenue and expenditure under different heads for the year 2003-2004 expressed as a percentage of total revenue/total expenditure	47-50
No.10- Statement showing the distribution between charged and voted expenditure	51
No.11- Detailed account of revenue by minor heads	52-63

No.12- Detailed account of expenditure by minor heads	64-99
Annexure to statement no. 12	100
No.13- Detailed statement of capital expenditure during and to end of the year 2003-2004	101-115
No.14- Statement showing details of investments of Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies, etc., to the end of 2003-2004	116-117
No.15- Statement showing the capital and other expenditure (other than on revenue account) to end 2003-2004 and the principal sources from which funds were provided for that expenditure	118-120
B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT	
No.16- Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.	121-135
No.17- Detailed statement of debt and other interest bearing obligations of Government	136-139
Annexure to statement no. 17	140-155
No.18- Detailed statement of loans and advances made by Government	156-171
No.19- Statement showing the details of earmarked balances	172-173
Appendix I	174-175
Appendix II	176-183

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Jharkhand for the year 2003-2004 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Jharkhand for the year 2003-2004. 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 2003-2004, Government of Jharkhand.



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

NEW DELHI,
The 20 JAN 2005

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

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the period from the financial year April to March. 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. As per the Rules prescribed by the President of India, expenditure on 'Grants-in-aid' to Local Bodies has to be classified as Revenue and not as Capital Expenditure. During the year 2003-2004, however, the State Government provided for and paid grants-in-aid of Rs. 25.98 crores to Local Bodies under Capital Section of the Budget and the Accounts. This has had the effect of reducing the Revenue deficit to this extent. The expenditure thus classified, wherever noticed, has been suitably indicated by foot-notes in the relevant statements. Similar situation prevailed in the Accounts for 2000-2001, 2001-2002, 2002-2003 and 2003-2004 also.

STATEMENT
SUMMARY OF

2007 2004	2007 2004	2007 2004
3	2	1
PART I (CONSOLIDATED)		
(in millions of dollars)		
5,331.100	5,331.100	5,331.100
3,204.400	3,204.400	3,204.400
2.00	2.00	2.00
8.52 10.00	8.52 10.00	8.52 10.00

PART I
SUMMARISED STATEMENTS

18.97.18	18.97.18	18.97.18
81.75.12	81.75.12	81.75.12
47.00	47.00	47.00
68.99.30	68.99.30	68.99.30
4.33.92.00	4.33.92.00	4.33.92.00
6.17.52.00	6.17.52.00	6.17.52.00
58.18.84	58.18.84	58.18.84
18.01.02.30	18.01.02.30	18.01.02.30
08.06.04	08.06.04	08.06.04
54.77.26	54.77.26	54.77.26
30.85.44	30.85.44	30.85.44
74.61.00	74.61.00	74.61.00
14.30.74	14.30.74	14.30.74
30.00.23.82	30.00.23.82	30.00.23.82
42.52.57.12	42.52.57.12	42.52.57.12

STATEMENT
SUMMARY OF

RECEIPTS	2002-2003	Actuals 2003-2004
1	2	3
PART I CONSOLIDATED (In lakh of rupees)		
RECEIPT HEADS (REVENUE ACCOUNT)		
A- Tax Revenue-		
(a)- Taxes on Income and Expenditure-		
0020-Corporation Tax	3,69,35.00	5,37,11.00
0021-Taxes on Income Other than Corporation Tax	2,87,11.00	3,20,04.00
0022-Taxes on Agricultural Income		
0028-Other Taxes on Income and Expenditure	2,66.01	-5.00
Total-(a) Taxes on Income and Expenditure	6,59,12.01	8,57,10.00
(b) Taxes on Property and Capital Transactions-		
0029-Land Revenue	15,14.74	16,97.18
0030-Stamp and Registration Fees	82,86.85	81,75.12
0032-Taxes on Wealth	59.00	47.00
Total-(b) Taxes on Property and Capital Transactions	98,60.59	99,19.30
(c) Taxes on Commodities and Services		
0037-Customs	3,89,66.00	4,22,42.00
0038-Union Excise Duties	5,99,25.00	6,17,52.00
0039-State Excise	98,50.53	96,48.94
0040-Taxes on Sales, Trade etc.	13,66,14.20	16,01,02.20
0041-Taxes on Vehicles	1,04,91.10	98,66.04
0042-Taxes on Goods and Passengers	38,65.41	53,77.52
0043-Taxes and Duties on Electricity	34,69.94	30,85.44
0044-Service Tax	44,94.00	74,61.00
0045-Other Taxes and Duties on Commodities and Services	18,33.25	14,30.71
Total-(c) Taxes on Commodities and Services	26,95,09.43	30,09,65.85
Total- A -Tax Revenue	34,52,82.03	39,65,95.15

NO.1
TRANSACTIONS-

DISBURSEMENTS	Actuals	
	2002-2003	2003-2004
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	9,20.13	9,57.88
2012- President/Vice-President/Governor		
Administrator of Union Territories	1,46.55	1,76.62
2013-Council of Ministers	3,75.30	5,04.15
2014-Administration of Justice	49,73.70	55,56.66
2015-Elections	20,75.76	10,54.00
Total-(a) Organs of State	84,91.44	82,49.31
(b)- Fiscal Services-		
(ii)- Collection of Taxes on Property		
and Capital transactions-		
2029-Land Revenue	60,70.31	55,12.77
2030- Stamps and Registration	3,78.04	3,38.92
Total-(ii) Collection of Taxes on Property		
and Capital transactions	64,48.35	58,51.69
(iii) Collection of Taxes on Commodities		
and Services		
2039-State Excise	5,31.37	5,58.57
2040-Taxes on Sales, Trade etc	12,20.17	12,20.58
2041-Taxes on Vehicles	1,90.66	1,94.16
2045-Other Taxes and Duties on		
Commodities and Services	29.35	28.09
Total-(iii) Collection of Taxes on		
Commodities and Services	19,71.55	20,01.40
(iv)- Other Fiscal Services-		
2047-Other Fiscal Services	1,74.67	2,28.86
Total-(iv) Other Fiscal Services	1,74.67	2,28.86
Total-(b) Fiscal Services	85,94.57	80,81.95

STATEMENT
SUMMARY OF

RECEIPTS	2002-2003	Actuals 2003-2004
1	2	3
(In lakh of rupees)		
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
B- Non-Tax Revenue-		
(a)- Fiscal Services-		
0047- Other Fiscal Services	...	...
Total-(a) Fiscal Services	...	...
(b) Interest Receipts, Dividends and Profits		
0049- Interest Receipts	96,07.82	46,64.66
Total-(b) Interest Receipts, Dividends and Profits	96,07.82	46,64.66
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051- Public Service Commission	0.02	1,27.07
0055- Police	1,95.66	2,56.96
0056- Jails	52.97	61.13
0057- Supplies and Disposals	0.03	14.23
0058- Stationery and Printing	0.73	0.19
0059- Public Works	1,21.51	1,78.43
0070- Other Administrative Services	4,11.40	7,99.62
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	41.78	55.15
0075- Miscellaneous General Services	26.56	16,69.42
Total-(i) General Services	8,50.66	31,62.20

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2002-2003	2003-2004
4	5	6
(In lakh of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A- General Services-concld.		
(c)- Interest Payment and Servicing of Dbt		
2049-Interest Payments	14,18,94.77	11,82,32.39
Total-(c)Interest Payment and Servicing of Debt	14,18,94.77	11,82,32.39
(d)- Administrative Services-		
2051-Public Service Commission	1,19.25	8,92.42
2052-Secretariat-General Services	18,95.91	20,39.40
2053-District Administration	1,29,58.79	1,25,99.42
2054-Treasury and Accounts Administration	4,92.49	5,59.94
2055-Police	3,49,89.17	4,11,15.35
2056-Jails	39,19.13	37,27.28
2058-Stationery and Printing	53.99	52.88
2059-Public Works	53,59.31	47,35.01
2070-Other Administrative Services	45,33.43	45,29.30
Total-(d) Administrative Services	6,43,21.47	7,02,51.00
(e) Pensions and Miscellaneous General Services-		
2071-Pensions and other Retirement Benefits	5,19,50.68	5,60,39.21
Total-(e)Pensions and Miscellaneous General Services	5,19,50.68	5,60,39.21
Total-A-General Services	27,52,52.93	26,08,53.86

STATEMENT
SUMMARY OF

RECEIPTS	Actuals 2002-2003	Actuals 2002-2003	Actuals 2003-2004
1	2	3	
(In lakh of rupees)			
RECEIPT HEAD (REVENUE ACCOUNT)-CONTD.			
B- NON-TAX REVENUE- CONTD			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services			
0202- Education, Sports, Art and Culture	2,83.40		7,15.66
0210- Medical and Public Health	3,81.14		3,74.88
0211- Family Welfare	15.68		21.14
0215- Water Supply and Sanitation	3,96.31		3,01.83
0216- Housing	59.96		64.02
0217- Urban Development	1.03		...
0220- Information and Publicity	0.49		0.78
0230- Labour and Employment	1,06.65		1,63.72
0235- Social Security and Welfare	5,31.01		14,02.43
0250- Other Social Services	3,75.55		5,56.67
Total : (ii) Social Services	21,51.22		36,01.13

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2002-2003	2003-2004
4	5	6
(In lakh of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
B- Social Services-		
(a)- Education, Sports, Art and Culture		
2202-General Education	10,32,77.16	9,88,65.04
2203-Technical Education	46,15.40	18,54.17
2204-Sports and Youth Services	3,89.93	4,63.59
2205-Art and Culture	1,37.94	6,03.56
Total-(a) Education, Sports, Art and Culture	10,84,20.43	10,17,86.36
(b)- Health and Family Welfare		
2210-Medical and Public Health	1,82,56.66	1,71,69.10
2211-Family Welfare	60,07.34	50,00.65
Total-(b)-Health and Family Welfare	2,42,64.00	2,21,69.75
(c)- Water Supply, Sanitation, Housing and Urban Development		
2215-Water Supply and Sanitation	1,06,67.15	1,04,87.08
2216-Housing	1,08.58	2,62.85
2217- Urban Development	10,98.42	5,55.94
Total-(c) Water Supply, Sanitation, Housing and Urban Development	1,18,74.15	1,13,05.87
(d)- Information and Broadcasting		
2220-Information and Publicity	9,06.39	13,47.97
Total-(d) Information and Broadcasting	9,06.39	13,47.97
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,01,95.43	2,04,69.78
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,01,95.43	2,04,69.78
(f)- Labour and Labour Welfare		
2230-Labour and Employment	18,27.00	16,00.52
Total-(f) Labour and Labour Welfare	18,27.00	16,00.52
(g)- Social Welfare and Nutrition		
2235-Social Security and Welfare	1,03,16.39	1,14,62.31
2236-Nutrition	2,18.82	14,79.21
2245-Relief on account of Natural Calamities	1,49,70.32	1,47,46.16
Total-(g) Social Welfare and Nutrition	2,55,05.53	2,76,87.68

STATEMENT
SUMMARY OF

RECEIPTS	2002-2003	Actuals 2003-2004
1	2	3
(In lakh of rupees)		
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
B- Non-Tax Revenue-concl'd.		
(c) Other Non-Tax Revenue-concl'd.		
(iii) Economic Services		
0401- Crop Husbandry	3,11.07	3,07.21
0403- Animal Husbandry	1,52.69	12.23
0404- Dairy Development	0.08	2.50
0405- Fisheries	1,23.58	1,12.95
0406- Forestry and Wild Life	22,49.80	21,74.14
0425- Co-operation	52.29	28.26
0435- Other Agricultural Programmes	0.10	52.72
0506- Land Reforms	0.02	0.84
0515- Other Rural Development Programmes	3,53.23	10,00.79
0575 Other Area Special Programme	30.05	...
0701- Major and Medium Irrigation	16,52.94	23,30.50
0702- Minor Irrigation	21.78	4.05
0801- Power	0.27	0.07
0851- Village and Small Industries	3.75	6.51
0852- Industries	2.45	0.69
0853- Non-Ferrous Mining and Metallurgical Industries	8,02,72.09	9,19,93.55
0875- Other Industries	0.04	0.04
1053- Civil Aviation	*	...
1054- Roads and Bridges	6,24.45	8,09.72
1055- Road Transport	4.17	...
1452- Tourism	9.10	32.77
1475- Other General Economic Services	2,40.23	2,57.63
Total (iii) Economic Services	8,61,04.18	9,91,27.17
Total-(c) Other Non- Tax Revenue	8,91,06.06	10,58,90.50
Total-B Non-Tax Revenue	9,87,13.88	11,05,55.16
* Rs. 185 only		

DISBURSEMENTS		2002-2003	Actuals	2003-2004
		5		6
(In lakh of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.				
B- Social Services-conclcd.				
(h)- Others				
2250-Other Social Services		2.17		10.00
2251-Secretariat- Social Services		5,40.44		4,97.82
Total-(h) Others		5,42.61		5,07.82
Total-B-Social Services		19,35,35.54		18,68,75.74
C- Economic Services-				
(a) Agriculture and Allied Activities				
2401-Crop Husbandry		30,35.01		53,34.52
2402-Soil and Water Conservation		14,96.58		15,09.16
2403-Animal Husbandry		26,97.56		27,14.59
2404-Dairy Development		6,60.67		7,73.10
2405-Fisheries		7,21.75		7,23.36
2406-Forestry and Wild Life		1,50,86.64		1,49,01.40
2415-Agricultural Research and Education		28,95.95		31,62.87
2425-Co-operation		17,36.89		17,01.02
2435-Other Agricultural Programmes		45.77		47.53
Total-(a)Agriculture and Allied Activities		2,83,76.82		3,08,67.55
(b)- Rural Development				
2501-Special Programmes for Rural Development		15,30.50		21,42.41
2505-Rural Employment		1,50,84.55		1,25,61.03
2506-Land Reforms		...		3.67
2515-Other Rural Development Programmes		1,01,31.70		95,98.68
Total-(b) Rural Development		2,67,46.75		2,43,05.79
(d)- Irrigation and Flood Control				
2701-Major and Medium Irrigation		16,30.60		15,55.78
2702-Minor Irrigation		20,53.60		28,82.09
Total-(d)-Irrigation and Flood Control		36,84.20		44,37.87
(e)- Energy				
2801-Power		99,76.10		94,58.50
2810-Non-Conventional Sources of Energy		1,50.00		1,04.95
Total-(e)-Energy		1,01,26.10		95,63.45

STATEMENT
SUMMARY OF

RECEIPTS	2002-2003	Actuals	2003-2004
1	2	3	
RECEIPT HEADS (REVENUE ACCOUNT)-concl.		(In lakh of rupees)	
C- Grants-In-Aid and Contributions			
1601- Grants-in-Aid from Central Government	4,96,82.00	5,66,26.62	
Total-C-Grants-In-Aid and Contributions	4,96,82.00	5,66,26.62	
Total-RECEIPT HEADS(REVENUE ACCOUNT)	49,36,77.91	56,37,76.93	
Revenue Deficit	5,72,69.61	...	
Revenue Surplus	...	2,31,83.44	

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2002-2003	2003-2004
4	5	6
(In lakh of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)-concl'd.		
C- Economic Services-concl'd.		
(f) Industry and Minerals	11,47.70	14,71.24
2851-Village and Small Industries	6,87.04	45,72.46
2852-Industries		
2853-Non-Ferrous Mining and Metallurgical Industries	8,65.54	10,06.21
Total-(f) Industry and Minerals	27,00.28	70,49.91
(g) Transport-		
3053-Civil Aviation	41.62	1,16.94
3054-Roads and Bridges	60,13.48	57,81.38
3075 Other Transport Services	...	50,00.00
Total-(g) Transport	60,55.10	1,08,98.32
(j) General Economic Services		
3451-Secretariat-Economic Services	7,79.35	17,19.54
3452-Tourism	16,47.47	17,40.48
3454-Census, Surveys and Statistics	3,20.99	3,42.53
3456-Civil Supplies	15,50.65	17,82.72
3475-Other General Economic Services	99.13	1,03.73
Total-(j) General Economic Services	43,97.59	56,89.00
Total-C- Economic Services	8,20,86.84	9,28,11.89
D- Grants-In-Aid and Contributions-		
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	72.21	52.00
Total-D-Grants-In-Aid and Contributions	72.21	52.00
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)	55,09,47.52	54,05,93.49

STATEMENT
SUMMARY OF

RECEIPTS	2002-2003	Actuals	2003-2004
1	2	3	
(In lakh of rupees)			
(2) Capital, Public Debt,			
E- Public Debt-(a)			
6003- Internal Debt of the State Government	14,81,52.22	22,71,71.65	
6004- Loans and Advances from the Central Government	4,07,71.33	4,71,54.53	
Total-E-Public Debt	18,89,23.55	27,43,26.18	
F- Loans and Advances-(b)			
Recoveries of Loans and Advances	3,23.22	3,93.83	
Total-F-Loans and Advances	3,23.22	3,93.83	
Total-Capital,Public Debt,Loans,etc.	18,92,46.77	27,47,20.01	
Total-Part I-Consolidated Fund	68,29,24.68	83,84,96.94	

(a) A more detailed account is given in statement No.17.

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

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2002-2003	2003-2004
4	5	6
(In lakh of rupees)		
Loans, etc.		
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No.2)	8,65,91.44	9,75,72.15
E- Public Debt (c)-		
6003-Internal debt of the State Government	1,27,12.46	4,26,63.41
6004-Loans and Advances from the Central Government	8,58,37.68	8,81,31.15
Total-E-Public Debt	9,85,50.14	13,07,94.56
F- Loans and Advances-(d)		
Loans and Advances	2,84,92.15	1,33,53.44
Total F-Loans and Advances	2,84,92.15	1,33,53.44
Total-Capital,Public Debt,Loans,etc.	21,36,33.73	24,17,20.15
Total-Part I-Consolidated Fund	76,45,81.25	78,23,13.64

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

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

(e) The expenditure under Capital Account in 2001-2002 and 2002-2003 and 2003-2004 is overstated by Rs. 28.53 crore, Rs. 14.89 crore and Rs. 25.98 crore respectively as these amounts relates to Grants-in-aid to Local Bodies incorrectly classified under Capital Heads of Accounts.

STATEMENT
SUMMARY OF

RECEIPTS		2002-2003	Actuals 2003-2004
	1	2	3
(In lakh of rupees)			
PART II CONTINGENCY			
8000- Contingency Fund	
Total-Part II-Contingency Fund	
PART III PUBLIC			
I- Small Savings, Provident Funds etc. (e)-			
(b) Provident Funds		4,04,10.03	3,61,21.58
(c) Other Accounts		7,06.18	6,74.68
Total-I- Small Savings, Provident Funds, etc.		4,11,16.21	3,67,96.26
J- Reserve Funds (e)-			
(b) Reserve Funds not bearing interest		62,06.75	1,55,01.94
Total-J- Reserve Funds		62,06.75	1,55,01.94
K- Deposits and Advances (e)-			
(b) Deposits not bearing interest		10,63,07.90	10,75,69.70
(c) Advances		1,51,89.64	1,09,15.03
Total-K- Deposit and Advances		12,14,97.54	11,84,84.73
L- Suspense and Miscellaneous (e)-			
(b) Suspense		1,05,71.42	1,06,02.08
(c) Other Accounts		1,81,17,42.30	1,72,57,58.00
(d) Accounts with Government of Foreign Countries	
(e) Miscellaneous	
Total-L- Suspense and Miscellaneous		1,82,23,13.72	1,73,63,60.08

(e) A more detailed account is given in statement No.16.

NO.1
TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2002-2003	2003-2004
4	5	6
(In lakh of rupees)		
FUND		
8000-Contingency Fund	..	1,28,34.30 (a)
Total-Part II-Contingency Fund	..	1,28,34.30
ACCOUNT		
I-Small Savings, Provident Funds, etc.-(c)		
(b) Provident Funds	2,03,81.00	2,27,20.15
(c) Other Accounts	33,78.39	35,54.89
Total-I-Small Savings, Provident Provident Funds, etc.	2,37,59.39	2,62,75.04
J- Reserve Funds (c)		
(b) Reserve Funds not bearing interest	1,16,31.65	68,73.04
Total J- Reserve Funds	1,16,31.65	68,73.04
K- Deposits and Advances (c)		
(b) Deposits not bearing interest	9,67,19.45	10,56,35.54
(c) Advances	1,52,51.17	1,09,60.44
Total-K-Deposits and Advances	11,19,70.62	11,65,95.98
L- Suspense and Miscellaneous (c)-		
(b) Suspense	-1,77,89.50	1,29,97.63
(c) Other Accounts	1,78,45,20.34	1,78,00,66.19
(d) Accounts with Government of Foreign Countries	0.21	0.22
(e) Miscellaneous		
Total-L-Suspense and Miscellaneous	1,76,67,31.05	1,79,30,64.04
(a) Represents expenditure met out of advances from the contingency fund during 2003-04 but not recouped to the fund till the close of the year. The details are given below Major Head '8000' (column 4) in Statement No. 16.		
(c) A more detailed account is given in Statement No. 16.		

STATEMENT
SUMMARY OF

RECEIPTS		2002-2003	Actuals 2003-2004
		1	2
		3	
(In lakh of rupees)			
M-Remittances (e)-			
(a)	Money orders and other Remittances	12,55,34.20	12,99,11.61
(b)	Inter Government Adjustment Account	0.18	-13.81
Total-M-Remittances		12,55,34.38	12,98,97.80
Total-Part III-Public Account		2,11,66,68.60	2,03,70,40.81
Total-Receipts		2,79,95,93.28	2,87,55,37.75
N-	Cash Balance-Opening Balance	-5,41,14.62	-5,86,39.76
GRAND TOTAL		2,74,54,78.66	2,81,68,97.99

(e) A more detailed account is given in Statement No.16.

NO.1

TRANSACTIONS- contd.

DISBURSEMENTS	Actuals	
	2002-2003	2003-2004
4	5	6

(In lakh of rupees)

ACCOUNTS concl'd.

M-Remittances (e)-

(a) Money orders and other Remittances	12,54,45.27	12,84,37.64
(b) Inter Government Adjustment Accounts	-0.81	73.74
Total-M-Remittances	12,54,44.46	12,85,11.38
Total-Part III-Public Account	2,03,95,37.17	2,07,13,19.48
Total Disbursements	2,80,41,18.42	2,86,64,67.42
N- Cash Balance- Closing Balance	-5,86,39.76	-4,95,69.43 (g)
GRAND TOTAL	2,74,54,78.66	2,81,68,97.99

- (g) There was a difference of Rs. -54.08 lakh (net credit) between the figures reflected in the accounts (Rs.-4,95,69.43 lakh) and that intimated by the Reserve Bank of India (Rs.-4,95,15.35 lakh) regarding "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation.

STATEMENT No.1-contd.

1. A Comparative summary of transactions for the period from 2002-2003 to 2003-2004 is given below :

	2002-2003	2003-2004
	(In crore of rupees)	
Opening Cash Balance	-5,41.15 *	-5,86.40
Part I Consolidated Fund		
(a) Transactions on Revenue Accounts-		
Receipts	49,36.78	56,37.77
Expenditure	55,09.48	54,05.94
Net Revenue Surplus(+)/deficit(-)	-5,72.70 *	2,31.83 *
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	-8,65.91	-9,75.72
Public Debt (net)	9,03.73	14,35.32
Loans and Advances (Net)	-2,81.69	-1,29.60
Appropriation to Contingency Fund		..
Part II Contingency Fund (Net)	..	-1,28.34
Part III Public Account (Net)	7,71.32	-3,42.79
Overall Surplus(+)/Deficit(-)	-45.25	90.70
Closing Cash Balance	-5,86.40	-4,95.70
(*) Excludes Rs. 28.53 crore (in 2001-02), Rs. 14.89 crore (in 2002-03) and Rs. 25.98 crore (in 2003-04) being "Grants-in-aid" to Local Bodies incorrectly classified and accounted for under Capital Head of accounts instead of under Revenue Expenditure Head of Account.		

STATEMENT No.1-concl'd.

2. Receipts from the Government of India- The revenue receipts of 56,37.77 crore includes Rs.25,46.00 crore received from the Governemnt of India as follows:-

(In crore of rupees)

(i) Share of net proceeds of divisible Union Taxes-

(a) Corporation Tax	5,37.11
(b) Taxes on income other than Corporation Tax	3,20.04
(c) Other Taxes on Income and expenditure	-0.05
(d) Taxes on Wealth	0.47
(e) Customs	4,22.42
(f) Union Excise Duties	6,17.52
(g) Service Tax	74.61
(h) Other Taxes and Duties on Commodities and services	7.61

(ii) Statutory grants under Article 275(1) of the Constitution 22.08

(iii) Other Grants-

(a) Grants under State Plan Schmemes (Other than those included in Statutory grants)	2,92.10
(b) Grants under Central Plan Schmemes (Other than those included in Statutory grants)	24.03
(c) Grants for Centrally Sponsored Schemes	1,37.82
(d) Non-Plan grants (Other than those included in Statutory grants)	90.24

Total	25,46.00
-------	----------

STATEMENT No.1-contd.

3. **Revenue Receipts:-** The Revenue increased from Rs. 49,36.78 crore in 2002-03 to Rs. 56,37.77 crore in 2003-04. The net increase of Rs. 7,00.99 crore was mainly under the following heads:-.

Major Head of account	Increase	Main reasons
(Rupees in crore)		
1. 0040- Taxes on Sales, Trade etc.	2,34.88	More receipts mainly under 'State Sales Tax Act' (Rs. 3,21.38 crore) and Other Receipts (Rs. 1,25.83 crore), which was partly off set by less receipt under Central Sales Tax Act (Rs. 1,95.60 crore).
2. 0020- Corporation Tax	1,67.76	More receipts under share of net proceeds assigned to States.
3. 0853- Non-ferrous Mining and Metallurgical Industries	1,17.21	More receipts mainly under Mines Department. (Rs. 4,20.12 crore) and Other Receipts (Rs. 1,01.71 crore) which was partly offset by less receipts under Mineral Concession Fees, Rents and Royalties (Rs. 4,04.61 crore).
4. 1601- Grants-in-aid from Central Government	69.45	More receipts under "Grants for State Union Territory Plan Schemes" (Rs. 68.73 crore) and Non-Plan grants (Rs. 48.13 crore) which was partly offset by less receipts under "Grants for Centrally Sponsored Plan Scheme" (Rs. 40.37 crore) "Grants for Central Plan Scheme" (Rs. 7.04 crore).
5. 0021- Taxes on Income other than Corporation Tax	32.93	More receipts under share of net proceeds assigned to States.
6. 0037- Customs	32.76	More receipts under share of net proceeds assigned to States.
7. 0044- Service Tax	29.67	More receipts under share of net proceeds assigned to States.
8. 0038- Union Excise Duties	18.27	More receipts under share of net proceeds assigned to States.
9. 0075- Miscellaneous General Services	16.43	More receipts under Other Receipts.

STATEMENT No.1-contd.

Major Head of account	Increase (Rupees in crore)	Main reasons
10. 0042- Taxes on Goods and Passengers	15.12	More receipts under Tax on entry of goods into local areas Rs. 3.28 crore) and Other Receipts (Rs. 19.32 crore) which was partly offset by less receipts under Tolls on Roads (Rs. 7.48 crore).
11. 0235- Social Security and Welfare	8.71	More receipts under Rehabilitation (Rs. 2.32 crore) and Other Social Security and Welfare Programmes (Rs. 6.39 crore).
12. 0701- Major and Medium Irrigation	6.78	More receipts uunder Major Irrigation-Commercial (Rs. 1.25 crore) and General- Other Receipts (Rs. 5.53 crore).
13. 0515- Other Rural Development Programmes	6.48	More receipts under Other Receipts.
14. 0202- Education, Sports, Art and Culture	4.32	More receipts mainly under General Education (Rs. 1.23 crore) and Technical Education (Rs. 3.17 crore).
15. 0070- Other Administrative services	3.88	More receipts mainly under Elections (Rs. 1.38 crore) and Other Services (Rs. 2.31 crore).

STATEMENT No.1-contd.

The above increase was partly offset by decrease mainly under :

Major Head of account	Decrease (Rupees in crore)	Main reasons
1. 0049- Interest Receipts	49.43	Less receipts under Interest realised on investment of cash balance.
2. 0041- Taxes on Vehicles	6.25	Less receipts under Other Receipts (Rs. 28.99 crore) which was partly offset by more receipts under State Motor Vehicles Taxation.
3. 0045- Other Taxes and Duties on Commodities and Services	4.03	Less receipts under Entertainment Tax (Rs. 6.59 crore) and share of net proceeds assigned to states (Rs. 1.35 crore) which was partly offset by more receipt under other receipts (Rs. 3.92 crore)
4. 0043- Taxes and Duties on Electricity	3.84	Less receipts under Taxes on Consumption and Sale of Electricity (Rs. 6.61 crore) which was partly offset by more receipt under Fees for the electrical inspection of cinemas (Rs. 2.77 crore).
5. 0028- Other Taxes on Income and Expenditure	2.71	Less receipts under share of net proceeds assigned to States
6. 0039- State Excise	2.02	Less receipts under Other Receipts (Rs. 46.83 crore) which was partly off set by more receipts mainly under Country Spirits (Rs. 33.08 crore), Foreign Liquors and Spirits (Rs. 2.38 crore) and opium, hemp and other drugs (Rs. 8.24 crore).

STATEMENT No.1-contd.

4. **Expenditure on Revenue Account:-** The expenditure on revenue account decreased from Rs. 55,09.48 crore in 2002-2003 to Rs. 54,05.93 crore in 2003-2004. The decrease of Rs. 1,03.55 crore was mainly under:-

Major Head of account	Actuals for		Decrease	Main reasons
	2002-03	2003-04		
	(Rupees in crore)			
1. 2049-Interest Payments	14,18.95	11,82.32	2,36.63	Less expenditure under Interest on internal Debt (Rs. 1,24.51 crore), Interest on small savings, provident funds etc. (Rs. 39.36 crore) and Interest on Loans and Advance from Central Government (Rs. 73.42 crore).
2. 2202-General Education	10,32.77	9,88.65	44.12	Less expenditure mainly under Elementary Education (Rs. 17.88 crore), Secondary Education (Rs. 19.16 crore) and University and Higher Education (Rs. 6.61 crore).
3. 2203-Technical Education	46.15	18.54	27.61	Less expenditure mainly under Research (Rs. 5.75 crore), Assistance to Non-Government Technical Colleges and Institutes (Rs. 7.95 crore), Polytechnics (Rs. 2.82 crore) and Engineering/Technical Colleges and Institutes (Rs. 5.46 crore) which was partly offset by more expenditure mainly under Tribal Area Sub-Plan (Rs. 3.86 crore).
4. 2505-Rural Employment	1,50.85	1,25.61	25.24	Less expenditure mainly under National Programmes.
5. 2210-Medical and Public Health	1,82.57	1,71.69	10.88	Less expenditure mainly under Medical Education, Research and Training Rs. 12.24 crore) and Public Health (Rs. 7.89 crore) which was partly offset by more expenditure mainly under Urban Health Services- Allopathy (Rs. 5.52 crore), Rural Health Service- Allopathy (Rs. 2.55 crore) and Rural Health Services- Other systems of medicine (Rs. 1.37 crore).
6. 2015-Elections	20.76	10.54	10.22	Less expenditure mainly under Preparation and Printing of Electrol Rolls (Rs. 5.97 crore) and Charges for conduct of elections to Parliament (Rs. 4.07 crore).

STATEMENT No.1-contd.

Major Head of account	Actuals for		Decrease	Main reasons
	2002-03 (Rupees in crore)	2003-04		
7. 2211-Family Welfare	60.07	50.01	10.06	Less expenditure mainly under Direction and Administration (Rs. 2.90 crore), Rural Family Welfare Services (Rs. 6.05 crore), Reproduction and Child Health Programme (Rs. 5.58 crore) and Other services and supplies (Rs. 2.51 crore) which was partly offset by more expenditure under Training (Rs. 3.39 crore). Research and Evaluation (Rs. 1.28 crore), Maternity and Child Health (Rs. 1.59 crore) and Compensation (Rs. 1.12 crore).
8. 2059-Public Works	53.59	47.35	6.24	Less expenditure mainly under General (Rs. 6.19 crore).
9. 2029- Land Revenue	60.70	55.13	5.57	Less expenditure mainly under Management of Government Estates (Rs. 4.39 crore) and Tribal Area Sub Plan (Rs. 3.13 crore) which was partly offset by more expenditure under Land Records (Rs. 1.55 crore)
10. 2217-Urban Development	10.98	5.56	5.42	Less expenditure mainly under Other expenditure (Rs. 10.76 crore) which was partly offset by more expenditure under Tribal Area Sub-Plan (Rs. 4.84 crore).
11. 2515-Other Rural Development Programmes	1,01.32	95.99	5.33	Less expenditure mainly under Direction and Administration (Rs. 4.08 crore), Tribal Area Sub-Plan (Rs. 7.16 crore) and Other expenditure (Rs. 7.22 crore) which was partly offset by more expenditure mainly under Community development (Rs. 6.87 crore).
12. 2801-Power	99.76	94.59	5.17	Less expenditure under Transmission and Distribution- Other expenditure.
13. 2053-District Administration	1,29.59	1,25.99	3.60	Less expenditure mainly under Other expenditure (Rs. 11.09 crore) which was partly offset by more expenditure mainly under Tribal Area Sub-Plan (Rs. 8.03 crore).

STATEMENT No.1-contd.

Major Head of account	Actuals for		Decrease	Main reasons
	2002-03 (Rupees in crore)	2003-04		
14. 3054- Roads and Bridges	60.13	57.81	2.32	Less expenditure under State Highways-Road works (Rs. 7.51 crore) which was partly offset by more expenditure mainly under General-Direction and Administration (Rs. 5.73 crore).
15. 2230-Labour and Employment	18.27	16.01	2.26	Less expenditure mainly under Employment (Rs. 1.48 crore)
16. 2245-Relief on account of Natural Calamities	1,49.70	1,47.46	2.24	Less expenditure under Floods, Cyclones etc. (Rs. 7.54 crore) which was partly offset by more expenditure under Drought (Rs. 2.32 crore) and Calamity Relief Fund (Rs. 2.98 crore).

STATEMENT No.1-contd.

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

Major Head of account	Actuals for		Increase	Main reasons
	2002-03 (Rupees in crore)	2003-04		
1. 2055- Police	3,49.89	4,11.15	61.26	More expenditure mainly under "Director and Administration" (Rs. 7.34 crore), Criminal Investigation and Vigilance (Rs. 3.00 crore), Special Police (Rs. 32.05 crore), Modernisation of Police Force (Rs. 8.52 crore) and Tribal Area Sub-Plan ((Rs. 36.03 crore) which was partly offset by less expenditure mainly under District Police (Rs. 16.79 crore), Railway Police (Rs. 3.54 crore) and Other expenditure (Rs. 4.21 crore).
2. 3075- Other Transport Services benefit	...	50.00	50.00	More expenditure under Other subsidy to Railway towards Dividend Relief and other connections.
3. 2071- Pensions and Other Retirement Benefits	5,19.51	5,60.39	40.88	More expenditure mainly under Superannuation and Retirement Benefits (Rs. 42.42 crore), Gratuity (Rs. 1.54 crore) and Contribution to Provident Funds (Rs. 11.62 crore) which was partly offset by less expenditure mainly under Commuted value of pension (Rs. 15.08 crore).
4. 2852- Industries	6.87	45.72	38.85	More expenditure under Industrial Productivity (Rs. 22.63 crore) and Tribal Area Sub-plan (Rs. 18.37 crore) which was mainly offset by less expenditure under Industrial Education-Research and Training (Rs. 1.17 crore).
5. 2401- Crop Husbandry	30.35	53.35	23.00	More expenditure mainly under Extension and Farmers' Training (Rs. 8.71 crore) which was partly offset by less expenditure under Tribal Area sub plan (Rs. 2.12 crore).
6. 2236- Nutrition	2.19	14.79	12.60	More expenditure under Distribution of nutritious food and beverage (Rs. 4.89 crore) and Tribal Area sub-plan (Rs. 7.71 crore).
7. 2235- Social Security and Welfare	1,03.16	1,14.62	11.46	More expenditure under National Social Assistance Programme (Rs. 9.66 crore) and Other Social Security and Welfare Programmes (Rs. 12.78 crore) which was partly offset by less expenditure mainly under Social Welfare (Rs. 10.73 crore).

STATEMENT No.1-concl'd.

Major Head of account	Actuals for		Increase	Main reasons
	2002-03 (Rupees in crore)	2003-04		
8. 3451- Secretariat-Economic Services	7.79	17.20	9.41	More expenditure under Secretariat-Economic Services (Rs. 9.41 crore).
9. 2702- Minor Irrigation	20.54	28.82	8.28	More expenditure mainly under Ground water-Investigation (Rs. 4.53 crore) and Tribal Area Sub-Plan (Rs. 3.29 crore).
10. 2051- Public Service Commission	1.19	8.92	7.73	More expenditure under State Public Service Commission.
11. 2501- Special Programmes for Rural Development	15.31	21.42	6.11	More expenditure under Integrated Rural Development Programme (Rs. 10.53 crore) which was partly offset by less expenditure under Drought Prone Area Development Programme (Nil expenditure).
12. 2014- Administration of Justice	49.74	55.57	5.83	More expenditure mainly under Civil and Session courts (Rs. 5.45 crore).
13. 2205- Art and Culture	1.38	6.04	4.66	More expenditure mainly under Promotion of Arts and Culture (Rs. 1.39 crore) and Archaeology (Rs. 2.98 crore).
14. 2220- Information and Publicity	9.06	13.48	4.42	More expenditure mainly under Others-Advertising and Visual publicity (Rs. 4.46 crore) and Field Publicity (0.68 crore).
15. 2851- Village and Small Industries	11.48	14.71	3.23	More expenditure mainly under Small Scale Industries (Rs. 1.97 crore), Handicraft Industries (Rs. 1.18 crore) and Sericulture Industries (Rs. 2.05 crore) which was partly offset by less expenditure mainly under Tribal Area Sub Plan Rs. 1.27 crore).
16. 2225- Welfare of Schedule Castes, Scheduled Tribes and Other Backward classes	2,01.95	2,04.70	2.75	More expenditure mainly under Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes (Rs. 6.86 crore) which was partly offset by less expenditure mainly under Welfare of Backward classes (Rs. 4.32 crore).
17. 2415- Agricultural Research and Education	28.96	31.63	2.67	More expenditure mainly under Education (Rs. 2.70 crore).
18. 3456- Civil Supplies	15.51	17.83	2.32	More expenditure under Tribal Area Sub-Plan (Rs. 6.85 crore) which was partly offset by less expenditure mainly under other expenditure (Rs. 4.11 crore).

STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY
TO THE END OF YEAR 2003-2004

Sl.NO.	Major Head of account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
1	2	3	4	5
		(In lakh of rupees)		
	A-Capital Account of General Services-			
1	4059- Capital Outlay on Public Works	40,83.54	33,46.78	74,30.32
	Total-A- Capital Account of General Services	40,83.54	33,46.78	74,30.32
	B-Capital Account of Social Services-			
	(a) Capital Account of Education, Sports, Art and Culture-			
2	4202- Capital Outlay on Education, Sports, Art and Culture	9,31.42	5,43.08	14,74.50
	Total (a)	9,31.42	5,43.08	24,74.50
	(b) Capital Account of Health and Family Welfare-			
3	4210 Capital Outlay on Medical and Public Health	24,49.16	15,78.18	40,27.34
	Total (b)	24,49.16	15,78.18	40,27.34
	(c) Capital Account on Water Supply, Housing and Urban Development			
4	4215 Capital Outlay on Water Supply and Sanitation	1,81,30.92	66,78.87	2,48,09.79
5	4216 Capital Outlay on Housing	14,39.14	7,46.75	21,85.89
6	4217 Capital Outlay on Urban Development	44,34.60	25,97.90	70,32.50
	Total (c)	2,40,04.66	1,00,23.52	3,40,28.18

STATEMENT NO. 2-contd.

Sl.NO.	Major Head of account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
1	2	3	4	5
(In lakh of rupees)				
B- Capital Account of Social Services-concl'd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
7 4225	Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	13,45.75	4,10.77	17,56.51
	Total (e)	13,45.75	4,10.77	17,56.51
	Total B- Capital Account of Social Services	2,87,30.98	1,25,55.55	4,12,86.53
C- Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-concl'd.				
8 4401	Capital Outlay on Crop Husbandry	62.98	...	62.98
9 4406	Capital Outlay on Forestry and Wild life	...	5.00	5.00
	Tptal (a)	62.98	5.00	67.98
(b) Capital Account of Rural Development				
10 4515	Capital Outlay on Other Rural Development Programmes	5,85,91.60	3,32,85.53	9,18,77.13
	Total (b)	5,85,91.60	3,32,85.53	9,18,77.13
(d) Capital Account of Irrigation and Flood Control-				
11 4701	Capital Outlay on Major and Medium Irrigation	4,14,52.53	2,80,91.26	6,95,43.79
12 4702	Capital Outlay on Minor Irrigation	56,52.87	33,50.92	90,03.79
13 4711	Capital Outlay on Flood Control Projects	1,71.49	47.93	2,19.42
	Total (d)	4,72,76.89	3,14,90.11	7,87,67.00
(e) Capital Account of Energy-				
14 4801	Capital Outlay on Power Projects	69,82.00	2,01.05	71,83.05
	Total (e)	69,82.00	2,01.05	71,83.05

STATEMENT NO. 2-contd.

Sl.NO.	Major Head of account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
1	2	3	4	5
(In lakh of rupees)				
C- Capital Account of Economic Services-concl'd.				
(g) Capital Account of Transport-				
15 5054	Capital Outlay on Roads and Bridges	2,93,75.17	1,64,76.30	4,58,51.47
16 5055	Capital Outlay on Road Transport	1,27.61	63.20	1,90.81
Total (g)		2,95,02.78	1,65,39.50	4,60,42.28
(j) Capital Account of General Economic Services-				
17 5452	Capital Outlay on Tourism	55.56	1,48.61	2,04.17
18 5475	Capital Outlay on other General Economic Services	6,99.39	0.02	6,99.41
Total (j)		7,54.95	1,48.63	9,03.58
Total C- Capital Account of Economic Services		14,31,71.20	8,16,69.82	22,48,41.02
Total Capital Account		17,59,85.72	9,75,72.15	27,35,57.87

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. Allocation of capital expenditure of Composite Bihar upto 14.11.2000 has not been done between the Successor States of Bihar and Jharkhand.
4. Government investments in Statutory Corporations, Government companies, joint stock companies, co-operative banks and Societies of Composite Bihar have not been allocated between the Successor States of Bihar and Jharkhand.
5. Investments of Government-During 2003-04 Government invested Rs.1.31 crore in Co-operative Banks and Societies. The total investment of Government in the Share Capital of different concerns at the end of 2001-02, 2002-03 and 2003-04 were Rs. 8.99 crore, Rs.10.30 crore and Rs. 11.30 crore respectively, vide details given in Appendix I.

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Notes:

The apportionment of balances of the composite state of Bihar as on 14-11-2000 has not been done so far.

STATEMENT NO. 4-DEBT POSITION

(i) Statement of borrowings

Nature of debt	Balance on 1st April 2003	Receipts during the year	Repayments during the year	Balance on 31st March 2004	Net increase(+)/ decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
(In crore of rupees)					
I-Public Debt-					
Internal Debt of the State Government	48,82.71	22,71.72	4,26.63	67,27.80	18,45.09
Loans and Advances from the Central Government	35,58.41	4,71.54	8,81.31	31,48.64	-4,09.77
Total-I-Public Debt	84,41.12	27,43.26	13,07.94	98,76.44	14,35.32
II-Small Savings- Provident Funds, etc.	1,55.85	3,67.96	2,62.75	2,61.06	1,05.21
GRAND TOTAL	85,96.97	31,11.22	15,70.69	1,01,37.50	15,40.53

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

- 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 by the State Government.

During the year six State Development Loans of Rs.161.71 crore, Rs. 72.45 crore and Rs. 82.81 crore, Rs.82.83 crore, Rs.147.11 crore and 27.99 crore (totalling Rs. 574.90 crore) bearing interest at the rate of 6.40%, 6.35%, 6.20%, 6.20%, 5.85% and 5.90% respectively were raised. These loans are redeemable in 2013, 2013, 2013, 2015, 2015 and 2017 respectively. Full particulars of outstanding loans are given in Statement No. 17.

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

During 2003-04, the State Government obtained Rs. 320 crore as Ways and Means Advance (Special) from the Reserve Bank of India. These were repaid in full alongwith interest of Rs. 79,40,958.

STATEMENT NO. 4-contd.

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

4. **Debt swap schemes 2002-03:** The Central Government formulated Debt swap scheme 2002-03 for state Government wherein participating 25 states were, inter alia, allowed to raise additional market borrowing to repay high Block Loans to Central Government. During the year two state Development Loans totalling Rs. 205.00 crore bearing interest at 6.75 percent and repayable 2013 were raised through tap issue under the scheme. The proceeds of the two loans were allocated towards repayment of Block Loans bearing higher interest. A further repayment of Block Loans of Rs. 115.73 was made under the scheme.

During 2003-04 State Development Loans totalling Rs. 4,22.95 crore bearing interest at 5.90 percent and repayable 2017 were raised and a further repayment of Block Loans of Rs. 2,55.89 crore was made under the scheme.

5. **Other Loans-** particulars of other loans are given Statement No. 17

6. **Small Savings, Provident Funds, etc-** This comprises mainly Provident Funds balances of Government servants and balances under State Government Employees' Group Insurance Scheme. Details are given in Statement No.17. Apportionment of the balance as on 14/11/2000 between the Successor States of Bihar and Jharkhand remains to be done.

(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 2004 was Rs. 431.98 crore as shown below (further details are given in Statement nos. 16 and 19).

Apportionment of the balances as of 14.11.2000 between the successor States of Bihar and Jharkhand remains to be done.

Nature of Obligations	Balance on 1st April 2003	Receipts during the year	Repayments during the year	Balance on 31st March 2004	Net increase during the period
(1)	(2)	(3)	(4)	(5)	(6)
(In crore of rupees)					
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	..	..	..	..	..
2. Non-interest bearing deposits of local funds, civil deposits and earmarked funds	3,26.34	12,30.72	11,25.08	4,31.98	1,05.64
TOTAL	3,26.34	12,30.72	11,25.08	4,31.98	1,05.64

STATEMENT NO. 4-concl'd.

(iii) Service of debt

(a) Interest on debt and other obligations

The outstanding gross debt and other obligations, and the total net amount of interest charges met from revenue during 2003-2004 were as shown below:

	2002-2003	2003-2004	Net increase(+)/ decrease(-) during the year
(In crore of rupees)			
Gross debt and other obligations outstanding at the end of the year	89,23.31	1,05,69.48	16,46.17
(i) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds, etc.	14,18.95	11,81.66	-2,37.29
(b) Other obligations	..	0.66	0.66
Total-(a) and (b)	14,18.95	11,82.32	-2,36.63
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	0.87	1.13	0.26
(b) Interest realised on investment of cash balance	95.21	45.52	-49.69
Total-(a) and (b)	96.08	46.65	-49.43
(iii) Net amount of interest charges-	13,22.87	11,35.67	-187.20
Percentage of gross interest item (i) to total revenue receipts	28.74	20.97	-7.77
Percentage of net interest item (iii) to total revenue receipts	26.80	20.14	-6.66

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

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Outstanding on 1st April 2003	Paid during the year	Repaid during the year	Outstanding as on 31-3-2004	Net increase (+)/decrease (-) during the year
1	2	3	4	5	6
(In crore of rupees)					
1. Loans for Social Services-					
(i) Education, Sports, Art and Culture	..	..	..	..	..
(ii) Water Supply, Sanitation, Housing and Urban Development	1,01.58	29.62 (a)	..	1,31.20	29.62
Total-(1) Loans for Social Services	1,01.58	29.62	..	1,31.20	29.62
2. Loans for Economic Services-					
(i) Agriculture and Allied Activities	1.21		0.01	1.20	-0.01
(ii) Rural Development	1.29	...	...	1.29	...
(iv) Energy	5,12.21	92.60 (b)	..	6,04.81	92.60
(v) Industry and Minerals	-0.55	..	0.17	-0.72 (@)	-0.17
Total-(2) Loans for Economic Services	5,14.16	92.60	0.18	6,06.58	92.42
3. Loans to Government Servants	15.46	11.31	3.76	23.01	7.55
TOTAL	6,31.20	1,33.53	3.94	7,60.79	1,29.59

Note: Allocation of balances as on 14.11.2000 between the successor States of Bihar and Jharkhand has not been done (October 2004).

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

@ Minus balance was due to recovery in respect of loans apportionment of which is awaited (October 2004).

Statement no. 5 conclud.

(a) and (b) These amounts exclude the following item-wise:-

Excludes amount spent out of advances from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

(In crore of rupees)

(a) 5.66

(b) 10.98

(ii) Recoveries in arrears

As the allocation of balances of Composite Bihar State as on 14.11.2000 between the successor states of Bihar and Jharkhand has not been made so far (October 2004) information about the amount overdue for recovery is 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

Notes:

The apportionment of balances of the Composite State of Bihar as on 14.11.2000 has not been done so far.

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

	1st April 2003	As on 31st March 2004
	(In lakh of rupees)	
(a) General Cash Balance-		
(1) Deposits with Reserve Bank	-5,86,39.76	-4,95,69.43
(2) Investments held in the Cash Balance Investments Account	7,16,72.00	12,58,76.00
Total-(a)	1,30,32.24	7,63,06.57
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz., Forest and P.W.D. Officers	1,00.18	2,04.37
(2) Permanent advances for contingent expenditure with Departmental Officers	6.80	6.80
(3) Investments of earmarked funds	1,16,22.00	1,16,22.00
Total-(b)	1,17,28.98	1,18,33.17
Total-(a) and (b)	2,47,61.22	8,81,39.74

EXPLANATORY NOTES

- 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 25 April 2004. There was a difference of Rs.54.08 lakh (net credit), between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. 4,95,69.43 lakh) (credit) and that intimated by the Reserve Bank of India (Rs. 4,95,15.35 lakh) (debit). The difference is under reconciliation.

(*) Closing balances under item (b)(1)&(2) of composite State of Bihar on 14th November 2000 have not been allocated between the Successor Bihar State and Jharkhand State so far (October 2004).

STATEMENT NO. 7 conclud.

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. 45.00 lakh (with effect from 15th 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. 51 crore. In addition, special ways and means advances not exceeding Rs.314.47 crore 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.

During 2003-04 The extent to which the Government maintained the minimum balance with the Bank during 2003-2004 is given below:-

- | | |
|---|-----|
| (1) Number of days on which minimum balance was maintained without obtaining any advance | 335 |
| (2) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances | 31 |
| (3) Number of days on which there was shortfall from the minimum balance after taking the advances but no overdraft was taken | Nil |
| (4) Number of days on which overdraft was taken | Nil |
3. The investment of Rs. 12,58,76.00 lakh out of cash balance is in the Treasury Bills of the Government of India. Interest realised during the year on investments held in the Cash Balance Investment Account was Rs. 45,51.77 lakh.
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 31-3-2004:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(1)	(2)	(3)	(4)
(In thousand of rupees)			(In thousand of rupees)
		Consolidated Fund-	
		Government Account	
86,96,86,37	A to D, G, H and Part of L		
	E	Public Debt	98,76,43,41
7,60,79,56	F	Loans and Advances	
		Contingency Fund	21,65,70
		Public Account-	
	I	Small Savings, Provident Funds, etc.	
		(b) Provident Funds	3,46,62,53
		(c) Other Accounts	-85,55,81
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	
		(b) Reserve Funds not bearing interest	2,05,80,62
1,16,22,00		Gross balance	
		Investment	
	K	Deposits and Advances-	
		(a) Deposits bearing interest	
		(b) Deposits not bearing interest	3,42,37,85
2,87,82		(c) Advances	
	L	Suspense and Miscellaneous-	
		Investment	
12,58,76,00		Other Items (net)	
3,66,98,22		Remittances	
53,76	M		
-4,95,69,43	N	Cash balance (closing)	
<u>1,07,07,34,30</u>		Total	<u>1,07,07,34,30</u>

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. 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.

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, Sus pense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing balance at the end of the year may be worked

STATEMENT NO. 8-concl'd.

out and proved. The Government Account for 2003-2004 will show how the net amount at the end of the year has been arrived at :-

Debit (In thousand of rupees)	Details	Credit (In thousand of rupees)
79,52,97,66	A-Amount at the debit of Government Account on 1st April 2003	
	B-Receipt Heads-(Revenue Account)	56,37,76,93
54,05,93,49	C-Expenditure Heads-(Revenue Account)	
9,75,72,15	D-Expenditure Heads-(Capital Account)	
	F-Miscellaneous	
	H- Transfer to Contingency Fund	
	G-Amount at the debit of Government Account on 31-3-2004	86,96,86,37
<hr/> 1,43,34,63,30	<hr/> Total	<hr/> 1,43,34,63,30

PART II- DETAILED ACCOUNTS AND OTHER STATEMENTS

A- REVENUE AND EXPENDITURE

STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
FOR THE YEAR 2003-2004 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL
EXPENDITURE

Heads	Amount (In lakh 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	5,37,11.00	9.53	9.94
Taxes on Income other than Corporation Tax	3,20,04.00	5.68	5.92
Other Taxes on Income and Expenditure	-5.00	0.00	0.00
(b) Taxes On Property And Capital Transactions-			
Land Revenue	16,97.17	0.30	0.31
Stamps and Registration Fees	81,75.12	1.45	1.51
Taxes on Wealth	47.00	0.01	0.01
(c) Taxes On Commodities And Services-			
Customs	4,22,42.00	7.49	7.81
Union Excise Duties	6,17,52.00	10.95	11.42
State Excise	96,48.94	1.71	1.79
Taxes on Sales, Trade, etc.	16,01,02.20	28.40	29.62
Taxes on Vehicles	98,66.04	1.75	1.83
Taxes on Goods and Passengers	53,77.52	0.95	0.99
Taxes and Duties on Electricity	30,85.44	0.55	0.57
Service Tax	74,61.00	1.32	1.38
Other Taxes and Duties on Commodities and Services	14,30.72	0.25	0.26
Total - A Tax Revenue	39,65,95.15	70.34	73.36

STATEMENT NO. 9- contd.

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE-concl'd			
B Non-Tax Revenue-			
(a) Fiscal Services	..	..	..
(b) Interest Receipts, Dividends and Profits	46,64.66	0.83	0.86
(c) Other Non-Tax Revenue			
(i) General Services	14,37.63	0.25	0.27
Pensions and Miscellaneous General Services	17,24.57	0.31	0.32
(ii) Social Services-			
Education, Sports, Art and Culture	7,15.66	0.13	0.13
Health and Family Welfare	3,96.02	0.07	0.07
Water Supply, Sanitation, Housing and Urban Development	3,65.85	0.06	0.07
Information and Broadcasting	0.78	..	..
Labour and Labour Welfare	1,63.72	0.03	0.03
Social Welfare and Nutrition	14,02.43	0.25	0.26
Others	5,56.67	0.10	0.10
(iii) Economic Services-			
Agriculture and Allied Activities	26,90.01	0.48	0.50
Rural Development	10,01.63	0.18	0.19
Irrigation and Flood Control	23,34.55	0.41	0.43
Energy	0.07	0.00	0.00
Industry and Minerals	9,20,00.79	16.32	17.02
Transport	8,42.49	0.15	0.16
General Economic Services	2,57.63	0.05	0.05
Total-B Non-Tax Revenue	11,05,55.16	19.62	20.46
D Grants-In-Aid And Contributions	5,66,26.62	10.04	10.47
GRAND TOTAL—REVENUE	56,37,76.93	1,00.00	1,04.29

STATEMENT NO. 9- contd.

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE			
A General Services-			
(a) Organs of State	82,49.31	1.46	1.53
(b) Fiscal Services-			
(i) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	55,12.77	0.98	1.02
Stamps and Registration	3,38.92	0.06	0.06
(ii) Collection of Taxes on Commodities and Services-			
State Excise	5,58.57	0.10	0.10
Taxes on Sales, Trade, etc.	12,20.58	0.22	0.22
Taxes on Vehicles	1,94.16	0.03	0.04
Other Taxes and Duties on Commodities and Services	28.09	0.00	0.01
(iv) Other Fiscal Services	2,28.86	0.04	0.04
Total-(b) Fiscal Services	80,81.95	1.43	1.49
(c) Interest Payments and servicing of Debt	11,82,32.39	20.97	21.87
(d) Administrative Services	7,02,51.00	12.46	12.99
(e) Pensions and Miscellaneous General Services	5,60,39.21	9.95	10.37
Total-A-General Services	26,08,53.86	46.27	48.25

STATEMENT NO. 9- conold.

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE-conold.			
B Social Services-			
(a) Education, Sports, Art and Culture	10,17,86.36	18.05	18.83
(b) Health and Family Welfare	2,21,69.75	3.93	4.10
(c) Water Supply, Sanitation, Housing and Urban Development	1,13,05.87	2.01	2.09
(d) Information and Broadcasting	13,47.96	0.24	0.25
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,04,69.78	3.63	3.79
(f) Labour and Labour Welfare	16,00.52	0.28	0.30
(g) Social Welfare and Nutrition	2,76,87.68	4.91	5.12
(h) Others	5,07.82	0.09	0.09
Total-B-Social Services	18,68,75.74	33.14	34.57
C Economic Services-			
(a) Agriculture and Allied Activities	3,08,67.55	5.48	5.71
(b) Rural Development	2,43,05.79	4.31	4.50
(c) Special Areas Programmes	...	...	...
(d) Irrigation and Flood Control	44,37.87	0.79	0.82
(e) Energy	95,63.45	1.70	1.77
(f) Industry and Minerals	70,49.91	1.25	1.30
(g) Transport	1,08,98.32	1.93	2.02
(j) General Economic Services	56,89.00	1.01	1.05
Total-C Economic Services	9,28,11.89	16.47	17.17
D Grants-In-Aid And Contributions	52.00	0.01	0.01
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	54,05,93.49	95.89	1,00.00

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

Particulars	Actuals for 2003-2004		
	Charged	Voted (In thousand of rupees)	Grand Total
Expenditure Heads (Revenue Account)	11,99,75,34 (a)	42,06,18,15 (b)	54,05,93,49
Expenditure Heads (Capital Account)	..	9,75,72,15 (c)	9,75,72,15
Public Debt	13,07,94,56	..	13,07,94,56
Loans and Advances	..	1,33,53,44 (d)	1,33,53,44
Total	25,07,69,90	53,15,43,74	78,23,13,64

(a) to (d) these amounts exclude the following item-wise:-

Excludes amounts spent out of advances from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

- (a) Rs. 3,72,21 thousand
 (b) Rs. 82,68,93 thousand
 (c) Rs. 25,28,88 thousand
 (d) Rs. 16,64,28 thousand

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

Heads		Actuals for 2003-2004
		(In thousand of rupees)
Receipt Heads (Revenue Account)		
A- Tax Revenue		
(a) Taxes on Income and Expenditure-		
0020	Corporation Tax	5,37,11,00
901	Share of net proceeds assigned to States	
Total 0020		5,37,11,00
0021	Taxes on Income Other than Corporation Tax-	3,20,04,00
901	Share of net proceeds assigned to States	
Total 0021		3,20,04,00
0028	Other Taxes on Income and Expenditure-	-5,00
901	Share of net proceeds assigned to States	
Total-0028		-5,00
Total-(a) Taxes on Income and Expenditure		8,57,10,00
(b) Taxes on Property and Capital Transactions-		
0029	Land Revenue-	16,79,25
101	Land Revenue/Tax	1,32
103	Rates and Cesses on Land	1,34
104	Receipts from Management of ex-Zamindari Estate	2
106	Receipts on account of survey and Settlement Operations	15,25
800	Other Receipts	
Total-0029		16,97,18
0030-	Stamps and Registration Fees-	
01	Stamps-Judicial-	3,81,25
102	Sale of Stamps	1,75,16
800	Other Receipts	
Total-01		5,56,41
02	Stamps-Non-Judicial-	14,23,59
102	Sale of Stamps	2,20,99
800	Other Receipts	
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	16,32,34
Total-02		12,24
03	Registration Fees-	4,68,63
104	Fees for registering documents	71,37,84
800	Other Receipts	
Total-03		76,06,47
Total-0030		81,75,12

STATEMENT NO. 11-contd.

Heads	Actuals for 2003-2004
(In thousand of rupees)	
Receipt Heads (Revenue Account) - contd.	
A- Tax Revenue- contd.	
(b) Taxes on Property and Capital Transactions- concld.	
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	47,00
Total 60	47,00
Total-0032	47,00
Total-(b)Taxes on Property and Capital Transactions	99,19,30
(c) Taxes on Commodities and Services-	
0037 Customs	
901 Share of net proceeds assigned to States	4,22,42,00
Total-0037	4,22,42,00
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	6,17,52,00
Total-01	6,17,52,00
Total-0038	6,17,52,00
0039 State Excise-	
101 Country Spirits	33,07,86
102 Country fermented Liquors	1,75,04
103 Malt Liquor	50
105 Foreign Liquors and spirits	2,38,25
106 Commercial and denatured spirits and medicated Wines	60
108 Opium, hemp and other drugs	8,24,49
150 Fines and confiscations	54
800 Other Receipts	51,67,74
900 Deduct Refunds	66,08
Total-0039	96,48,94
0040 Taxes on Sales, Trade etc.-	
101 Receipts under Central Sales Tax Act	18,22,03
102 Receipts under State Sales Tax Act	14,73,67,38
800 Other Receipts	1,25,85,62
900 Deduct Refunds	16,72,83
Total-0040	16,01,02,20
0041 Taxes on Vehicles-	
102 Receipt under the State Motor Vehicles Taxation Acts	22,73,79
800 Other Receipts	75,92,25
Total-0041	98,66,04
0042 Taxes on Goods and Passengers-	
102 Tolls on Roads	26,17,68
106 Tax on entry of goods into Local Areas	3,27,99
800 Other Receipts	24,31,85
Total-0042	53,77,52

STATEMENT NO. 11-contd.

Actuals for
2003-2004

Heads		(In thousand of rupees)
Receipt Heads (Revenue Account) - contd.		
A-Tax Revenue-concl'd.		
(c) Taxes on Commodities and Services-concl'd.		Rs.
0043	Taxes and Duties on Electricity-	28,08,72
101	Taxes on consumption and sale of Electricity	2,76,72
103	Fees for the electrical inspection of cinemas	
Total-0043		30,85,44
0044	Service Tax	74,61,00
901	Share of net proceeds assigned to States	74,61,00
Total-0044		74,61,00
0045	Other Taxes and Duties on Commodities and Services-	2,09,60
101	Entertainment Tax	4,60,11
800	Other Receipts	7,61,00
901	Share of net proceeds assigned to States	
Total-0045		14,30,71
Total-(c) Taxes on Commodities and Services		30,09,65,85
Total A-Tax Revenue		39,65,95,15
B-Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049	Interest Receipts-	
04	Interest Receipts of State/ Union Territory Governments-	45,51,77
110	Interest realised on investment of Cash balances	1,12,89
195	Interest from Co-operative Societies	
Total-04		46,64,66
Total-0049		46,64,66
Total (b) Interest Receipts, Dividends and Profits		46,64,66
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051	Public Service Commission-	71,62
102	State PSC Examination Fees	55,45
800	Other Receipt	
Total-0051		1,27,07
0055	Police-	9,64
101	Police supplied to other Governments	1,84
102	Police supplied to other parties	43,49
103	Fees, Fines and Forfeitures	2,01,99
800	Other Receipts	
Total-0055		2,56,96
0056	Jails-	30,08
102	Sale of Jail Manufactures	31,05
800	Other Receipts	
Total-0056		61,13

STATEMENT NO. 11-contd.

Heads	Actuals for 2003-2004
(In thousand of rupees)	
Receipt Heads (Revenue Account) - contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(i) General Services-concltd.	
0057 Supplies and Disposals	
800 Other Receipts	14,23
Total-0057	14,23
0058 Stationery and Printing-	
101 Stationery receipts	19
Total-0058	19
0059 Public Works-	
01 Office Buildings-	
011 Rents	65,47
800 Other Receipts	88,79
Total-01	1,54,26
80 General	
011 Rents	4
800 Other Receipts	24,13
Total-80	24,17
Total-0059	1,78,43
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forefeitures	32,87
800 Other Receipts	7,09
Total -01	39,96
02 Elections	
105 Contribution towards	
800 Other Receipts	2,94,71
Total -02	1,45
60 Other Services-	2,96,16
116 Passport fees	
800 Other Receipts	14,47
Total -60	4,49,03
Total -0070	4,63,50
0071 Contributions and Recoveries towards	
01 Pension and Other Retirement Benefits-	
800 Other Receipts	55,15
Total- 01	55,15
Total-0071	55,15
0075 Miscellaneous General Services-	
800 Other Receipts	16,69,42
Total-0075	16,69,42
Total (i) General Services	31,62,20

STATEMENT NO. 11-contd.

Actuals for 2003-2004	Heads	Actuals for 2003-2004
		(In thousand of rupees)
	Receipt Heads (Revenue Account) - contd.	
	B-Non-Tax Revenue-contd.	
	(ii) Social Services-	
	0202 Education, Sports, Art and Culture-	
	01 General Education-	1,95,24
	101 Elementary Education	1,03,72
	102 Secondary Education	3,33
	103 University and Higher Education	2,33
	104 Adult Education	42,81
	600 General	
	Total -01	<u>3,47,43</u>
	02 Technical Education-	
	101 Tutions and other Fees	19,31
	800 Other Receipts	3,04,29
	Total -02	<u>3,23,60</u>
	03 Sports and Youth Services-	
	101 Physical Education-	64
	Sports and Youth Welfare	
	800 Other Receipts	8
	Total -03	<u>72</u>
	04 Art and Culture	
	800 Other Receipts	43,91
	Total-04	<u>43,91</u>
	Total-0202	<u>7,15,66</u>
	0210 Medical and Public Health-	
	01 Urban Health Services-	
	020 Receipts from Patients for hospital and dispensary services	38,05
	101 Receipts from Employees State Insurance Scheme	1,22,82
	107 Receipts from Drug Manufacture	12,28
	800 Other Receipts	17,86
	Total -01	<u>1,91,01</u>
	02 Rural Health Services-	
	800 Other Receipts	75
	Total -02	<u>75</u>
	04 Public Health-	
	104 Fees and Fines etc.	44
	Total -04	<u>44</u>
	80 General-	
	800 Other Receipts	1,82,68
	Total -80	<u>1,82,68</u>
	Total -0210	<u>3,74,88</u>

STATEMENT NO. 11-contd.

Heads	Actuals for 2003-2004
(In thousand of rupees)	
Receipt Heads (Revenue Account) - contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services- contd.	
0211 Family Welfare-	
101 Sale of Contraceptives	2,18
800 Other Receipts	18,96
Total 0211	<u>21,14</u>
0215 Water Supply and Sanitation-	
01 Water Supply-	
102 Receipts from Rural	2,75,23
Water Supply Schemes	
103 Receipts from Urban	36
Water Supply schemes	
800 Other Receipts	26,24
Total 01	<u>3,01,83</u>
Total 0215	<u>3,01,83</u>
0216 Housing-	
01 Government Residential Buildings-	
106 General Pool accommodation	64,02
Total 01	<u>64,02</u>
Total 0216	<u>64,02</u>
0220 Information and Publicity-	
60 Others-	
113 Receipts from other Publications	78
Total 60	<u>78</u>
Total 0220	<u>78</u>
0230 Labour and Employment-	
101 Receipts under Labour Laws	3,02
103 Fees for inspection of Steam Boilers	1,83
104 Fees realised under Factory's Act	2,10
106 Fees under Contract Labour	1,38,37
(Regulation and Abolition Rules)	
800 Other Receipts	18,40
Total -0230	<u>1,63,72</u>

STATEMENT NO. 11-contd.

Actuals for 2003-2004	Heads	Actuals for 2003-2004
	(In thousand of rupees)	
	Receipt Heads (Revenue Account) - contd.	
	B-Non-Tax Revenue-contd.	
	(c) Other Non-Tax Revenue-contd.	
	(ii) Social Services-concd.	
	0235 Social Security and Welfare-	
	01 Rehabilitation-	1,42
	102 Relief and rehabilitation of Displaced Persons and Repatriates	7,59,91
	800 Other Receipts	7,61,33
	Total -01	
	60 Other Social Security and Welfare Programmes	6,41,10
	800 Other Receipts	6,41,10
	Total -60	14,02,43
	Total -0235	
	0250 Other Social Services-	5,56,67
	800 Other Receipts	5,56,67
	Total -0250	36,01,13
	Total (ii) Social Services	
	(iii) Economic Services-	
	0401 Crop Husbandry-	96
	103 Seeds	65
	105 Sale of manures and fertilisers	2,02
	107 Receipts from Plant Protection Services	5,45
	108 Receipts from Commercial crops	4,54
	119 Receipts from Horticulture and Vegetable crops	2,93,59
	800 Other Receipts	3,07,21
	Total -0401	
	0403 Animal Husbandry-	1,53
	102 Receipts from Cattle and Buffalo development	63
	105 Receipts from Piggery Development	79
	501 Service and Service Fees	9,28
	800 Other Receipts	12,23
	Total -0403	
	0404 Dairy Development-	2,50
	800 Other Receipts	2,50
	Total -0404	

STATEMENT NO. 11-contd.

Actuals for
2003-2004

Heads

(in thousand of rupees)

Receipt Heads (Revenue Account) - contd.

B-Non-Tax Revenue-contd.

(c) Other Non-Tax Revenue-contd.

(iii) Economic Services-contd.

0405 Fisheries-

011 Rents

2,25

103 Sale of Fish, Fish Seeds etc.

9,35

800 Other Receipts

1,01,35

Total -0405

1,12,95

0406 Forestry and Wild Life-

01 Forestry-

101 Sale of timber and
other forest produce

18,87

800 Other Receipts

21,48,41

Total -01

21,67,28

02 Environmental Forestry and Wild Life-

111 Zoological Park

4,57

800 Other Receipts

2,29

Total -02

6,86

Total -0406

21,74,14

0425 Co-operation-

101 Audit fees

2,94

800 Other Receipts

25,32

Total -0425

28,26

0435 Other Agricultural Programmes-

800 Other Receipts

52,72

Total -0435

52,72

0506 Land Reforms-

800 Other Receipts

84

Total -0506

84

0515 Other Rural Development Programmes-

800 Other Receipts

10,00,79

Total -0515

10,00,79

STATEMENT NO. 11-contd.

Actuals for 2003-2004	Heads	Actuals for 2003-2004
(In thousand of rupees)		(In thousand of rupees)
Receipt Heads (Revenue Account) - contd.		
B-Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(iii) Economic Services-contd.		
0701	Major and Medium Irrigation-	
01	Major Irrigation-Commercial	24
101	Kosi Project	16,75,88
800	Other Receipts	16,76,12
	Total 01	16,76,12
80	General	6,54,38
800	Other Receipts	6,54,38
	Total -80	6,54,38
	Total -0701	23,30,50
0702	Minor Irrigation-	
01	Surface Water-	5
101	Receipts from Water Tanks	18
102	Receipts from Lift Irrigation Scheme	2,98
800	Other Receipts	3,21
	Total -01	17
02	Ground Water	17
800	Other Receipts	67
	Total -02	67
80	General	67
800	Other Receipts	4,05
	Total -80	7
	Total -0702	7
0801	Power-	
80	General-	7
800	Other Receipts	7
	Total -80	7
	Total -0801	6,51
0851	Village and small industries-	
800	Other Receipts	6,51
	Total -0851	69
0852	Industries-	
80	General-	69
800	Other Receipts	69
	Total -80	69
	Total -0852	69

STATEMENT NO. 11-contd.

Heads	Actuals for 2003-2004
(In thousand of rupees)	
Receipt Heads (Revenue Account) - contd.	
B-Non-Tax Revenue-concl'd.	
(c) Other Non-Tax Revenue-concl'd.	
(iii) Economic Services-concl'd.	
0853 Non-ferrous Mining and Metallurgical Industries-	
102 Mineral Concession Fees, Rents & Royalties	3,98,10,86
103 Receipts under the Carbide of Calcium Rules	2,78
104 Mines Department	4,20,11,74
800 Other Receipts	1,01,70,81
900 Deduct Refunds	2,64
Total -0853	9,19,93,55
0875 Other Industries	
60 Others	4
800 Other Receipts	4
Total -60	4
Total -0875	4
1054 Road and Bridges-	
101 National Highways Permanent Bridges	67
102 Tolls on Roads	12,67
800 Other Receipts	7,96,38
Total 1054	8,09,72
1452 Tourism-	
103 Receipts from Tourist Transport	4
800 Other Receipts	32,73
Total 1452	32,77
1475 Other General Economic Services-	
106 Fees for stamping weights and measures	76,54
800 Other Receipts	1,81,09
Total 1475	2,57,63
Total (iii) Economic Services	9,91,27,17
Total (c) Other Non-Tax Revenue	10,58,90,50
Total B-Non-Tax Revenue	11,05,55,16

STATEMENT NO. 11-contd.

Actuals for 2003-2004	Heads	Actuals for 2003-2004
		(In thousand of rupees)
Receipt Heads (Revenue Account) - contd.		
C Grants-in-Aid and Contributions		
1601	Grants-in-Aid from Central Government	
01	Non-Plan Grants-	
106	Grants from Central Road Fund	9,71.76
109	Grants towards contribution to Calamity Relief Fund	71,49.00
	Administration of Justice-	
	Other Grants	5.00
	Police-	
	Modernisation of Police Force	2,14.32
	Jails-	
	Other Grants	6,83.75
	Total 01	90,23.83
02	Grants for State/Union Territory Plan Schemes-	
101	Block Grants	1,78,13.21
104	Grants under Proviso to Article 275(I) of the Constitution Prime Minister's Gramodaya Yojana	22,08.00
	Total 02	1,13,97.23
		3,14,18.44
03	Grants for Central Plan Schemes-	
	Land reforms-	5,47.20
	Other grants	
	Public Health-	
	Prevention and Control of diseases	5,09.29
	Cost of materials and equipments	62.85
	Other services and Supplies	4,29.24
	Family Welfare-	
	Child Welfare	2,04.65
	Rural Development-	
	Special Programme for	5,47.20
	Rural Development	
	Village Scale Industries-	
	Small Scale Industries	2.50
	Dairy Development Project-	
	Other grants	99.91
	Total 03	24,02.84

STATEMENT NO. 11-concl'd.

Heads

Actuals for
2003-2004

(In thousand of rupees)

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 of Justice-

Other Grants

1,32,36

Water Supply-

Other grants

25,00,95

Public Health-

Prevention and Control of diseases

2,04,05

Family Welfare-

Reproductive and Child Health Programme

62,03,71

Social Welfare-

Child Welfare

17,62,70

Crop Husbandry-

Agricultural Economics and Statistics

4,43,00

Development of Oil Seeds

6,00,15

Animal Husbandry-

Cattle and Buffalo Development

2,22,38

Fisheries-

Marine Fisheries

59,85

Environmental Forestry and Wild Life-

Other Grants

5,09,46

Welfare of Scheduled Castes-

Education

11,42,90

Total -04

1,37,81,51

Total -1601

5,66,26,62

Total C Grants-in-Aid and Contributions

5,66,26,62

Total Receipts Heads (Revenue Account)

56,37,76,93

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-				
A- General Services-				
(a) Organs of State-				
2011 Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101 Legislative Assembly	13,30	...	...	5,18,47
	5,05,17	...	...
103 Legislative Secretariat	4,39,41	...	...	4,39,41
Total 2011	13,30	...	...	9,57,88
	9,44,58			...
2012 President, Vice-President/Governor,				
Administrator of Union Territories-				
03 Governor/ Administrator of Union Territories-				
090 Secretariat	66,32	...	...	66,32
101 Emoluments and allowances of the Governor/Administrator of Union Territories	2,71	...	...	2,71
102 Discretionary Grants	2,46	...	...	2,46
103 Household Establishment	74,26	...	...	74,26
104 Samptuary Allowances	87	...	...	87
105 Medical Facilities	2,87	...	...	2,87
106 Entertainment Expenses	19	...	...	19
107 Expenditure from Contract Allowance	3,20	...	...	3,20
108 Tour Expenses	11,50	...	...	11,50
800 Other Expenditure	12,24	...	...	12,24
Total 2012	1,76,62	...	...	1,76,62

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.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(a) Organs of State-concd.				
2013 Council of Ministers-				
101 Salary of Ministers and Deputy Ministers	2,59,55	....	....	2,59,55
105 Discretionary grant by Ministers	31,50	....	....	31,50
108 Tour Expenses	26,75	....	....	26,75
800 Other Expenditure	1,86,35	....	....	1,86,35
Total 2013	5,04,15	....	....	5,04,15
2014 Administration of Justice-				
102 High Courts	6,51,61 (a)	....	....	6,51,61
103 Special Courts	....	4,63,47	....	4,63,47
105 Civil and Session Courts	42,52,71	....	....	42,52,71
114 Legal Advisers and Counsels	1,86,22	....	....	1,86,22
800 Other Expenditure	2,65	....	....	2,65
Total 2014	6,51,61 44,41,58	4,63,47	....	55,56,66
2015 Elections-				
102 Electoral Officers	1,29,15	....	....	1,29,15
103 Preparation and	9,24,85 (b)	....	....	9,24,85
Total 2015	10,54,00	....	....	10,54,00
Total (a) Organs of State	8,41,53 69,44,31	4,63,47	....	82,49,31

(a) Excludes Rs.15,60 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

(b) Excludes Rs.1,37,92,thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2003-2004			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
(In thousand of rupees)					
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	...	5,92,58	...	5,92,58
103	Land Records	...	4,50,05	...	4,50,05
104	Management of Government Estates	36,17,99	...	...	36,17,99
796	Tribal Area Sub-Plan	...	8,52,15	...	8,52,15
Total 2029		36,17,99	18,94,78	...	55,12,77
2030	Stamps and Registration-				
01	Stamps-Judicial-				
101	Cost of Stamps	5,18	...	...	5,18
Total 01		518	...	...	5,18
02	Stamps-Non-Judicial-				
001	Direction and Administration	157	...	...	1,57
101	Cost of Stamps	60,36	...	...	60,36
Total 02		61,93	...	...	61,93
03	Registration-				
001	Direction and Administration	2,71,81	...	...	2,71,81
Total 03		2,71,81	...	...	2,71,81
Total 2030		3,38,92	...	...	3,38,92
Total (ii) Collection of Taxes on Property and Capital Transactions		39,56,91	18,94,78		58,51,69

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(b) Fiscal Services-concltd.				
(iii) Collection of Taxes on Commodities and Services-				
2039 State Excise-				
001 Direction and Administration	5,58,57	....	....	5,58,57
Total 2039	5,58,57	....	....	5,58,57
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration	92,02	....	....	92,02
101 Collection Charges	10,78,78	49,78	....	11,28,56
Total 2040	11,70,80	49,78	....	12,20,58
2041 Taxes on Vehicles-				
001 Direction and Administration	53,26	....	....	53,26
101 Collection Charges	26,95	....	....	26,95
102 Inspection of Motor Vehicles	21,03	....	....	21,03
800 Other expenditure	92,92	....	....	92,92
Total 2041	1,94,16	....	....	1,94,16
2045 Other Taxes and Duties on Commodities and Services-				
103 Collection Charges-Electricity Duty	28,09	....	....	28,09
Total 2045	28,09	....	....	28,09
Total (iii) Collection of Taxes on Commodities and Services	19,51,62	49,78	....	20,01,40
(iv) Other Fiscal Services-				
2047 Other Fiscal Services-				
103 Promotion of Small Savings	2,28,86	....	....	2,28,86
Total 2047	2,28,86	....	....	2,28,86
Total (iv) Other Fiscal Services	2,28,86	....	....	2,28,86
Total (b) Fiscal Services	61,37,39	19,44,56	....	80,81,95

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(c) Interest Payment and Servicing of Debt-				
2049 Interest Payments-				
01 Interest on Internal Debt-				
101 Interest on Market Loans	2,55,81,19	....	....	2,55,81,19
115 Interest on Ways and Means Advances from Reserve Bank of India	79,41			79,41
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	2,84,08,32			2,84,08,32
200 Interest on Other Internal Debts	5,88,72 (c)	....	....	5,88,72
305 Management of Debt	79,33	....	....	79,33
Total 01	5,47,36,97	....	....	5,47,36,97
03 Interest on Small Savings, Provident Funds etc.-				
104 Interest on State Provident Funds	2,11,34,34 (@)	....	....	2,11,34,34
Total 03	2,11,34,34	....	....	2,11,34,34
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	3,28,19,87	....	....	3,28,19,87
102 Interest on Loans for Central Plan Schemes	43,14	....	....	43,14
103 Interest on Loans for Centrally Sponsored Plan Schemes	76,77	....	....	76,77
104 Interest on Loans for Non-Plan Schemes	80,71,85	....	....	80,71,85
107 Interest on Pre-1984-85 Loans	12,83,49	....	....	12,83,49
Total 04	4,22,95,12	....	....	4,22,95,12
60 Interest on Other Obligations-				
701 Miscellaneous	65,96	....	....	65,96
Total 60	65,96	....	....	65,96
Total 2049	11,82,32,39	....	....	11,82,32,39
Total (c) Interest Payment and Servicing of Debt	11,82,32,39	....	....	11,82,32,39

(@)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.

(b) Excludes Rs.3,56,61 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-				
2051 Public Service Commission-				
102 State Public Service Commission	8,92,42	...	...	8,92,42
Total 2051	8,92,42	...	...	8,92,42
2052 Secretariat-General Services-				
090 Secretariat	15,83,90	...	...	15,83,90
092 Other Offices	4,32,61 (d)	...	...	4,32,61
099 Board of Revenue	22,89	...	...	22,89
Total 2052	20,39,40	...	...	20,39,40
2053 District Administration-				
093 District Establishments	17,22,59 (e)	...	...	17,22,59
094 Other Establishments	12,88,58	...	...	12,88,58
101 Commissioners	1,89,89 (f)	...	...	1,89,89
796 Tribal Area Sub-Plan	...	71,78,18	...	71,78,18
800 Other Expenditure	...	22,20,18	...	22,20,18
Total 2053	32,01,06	93,98,36	...	1,25,99,42

* Relates to Central Plan Schemes.

(d) Excludes Rs.8.14 thousand
 (e) Excludes Rs. 48 thousand
 (f) Excludes Rs. 17,56 thousand

} spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2003-2004			Total
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
(In thousand of rupees)					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-contd.					
2054	Treasury and Accounts Administration-				
003	Training	1,57	....	....	1,57
097	Treasury Establishment	3,45,55	....	....	3,45,55
098	Local Fund Audit	1,45,10	....	....	1,45,10
800	Other expenditure	67,72	....	....	67,72
Total 2054		5,59,94	....	....	5,59,94
2055	Police-				
001	Direction and Administration	12,07,26	....	....	12,07,26
003	Education and Training	2,53,06	....	....	2,53,06
101	Criminal Investigation and Vigilance	16,68,72	....	....	16,68,72
104	Special Police	70,97,66 (g)	....	....	70,97,66
109	District Police	1,99,19,98 (h)	....	....	1,99,19,98
110	Village Police	36,87,12	....	....	36,87,12
111	Railway Police	11,97,81	....	....	11,97,81
113	Welfare of Police Personnel	52,06	....	....	52,06
114	Wireless and Computers	10,12,46 (i)	....	....	10,12,46
115	Modernisation of Police Force	....	....	10,46,94	10,46,94
796	Tribal Area Sub-Plan	....	38,01,02	....	38,01,02
800	Other Expenditure	....	1,71,26	....	1,71,26
Total 2055		3,60,96,13	39,72,28	10,46,94	4,11,15,35
(g)	Excludes Rs.43 thousand	} spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the fund till the close of the year.			
(h)	Excludes Rs. 6,81 thousand				
(i)	Excludes Rs. 50,00 thousand				

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-concl'd.				
2056 Jails-				
001 Direction and Administration	48,98	...	...	48,98
101 Jails	28,00,97	7,02,33	...	35,03,30
102 Jail Manufactures	1,75,00	...	...	1,75,00
Total 2056	30,24,95	7,02,33	...	37,27,28
2058 Stationery and Printing-				
103 Government Presses	52,88	...	...	52,88
Total 2058	52,88	...	...	52,88
2059 Public Works-				
80 General-				
001 Direction and Administration	20,93,45	45,61	...	21,39,06
051 Construction	70,36	...	...	70,36
102 Repair and Maintenance	25,20,59 (j)	...	...	25,20,59
103 Furnishings	5,00	...	...	5,00
Total 2059	46,89,40	45,61	...	47,35,01
2070 Other Administrative Services-				
003 Training	82,59	...	...	82,59
104 Vigilance	2,19,10 (k)	...	...	2,19,10
106 Civil Defence	1,04,24	...	...	1,04,24
107 Home Guards	20,27,65	...	...	20,27,65
108 Fire Protection and Control	3,19,95	3,54,03	...	6,73,98
114 Purchase and Maintenance of transport	2,18,16	...	...	2,18,16
115 Guest Houses, Government Hostels etc.	3,90,92	...	...	3,90,92
800 Other expenditure	8,12,66	...	...	8,12,66
Total 2070	41,75,27	3,54,03	...	45,29,30
Total (d) Administrative Services	8,92,42 5,38,39,03	1,44,72,61	10,46,94	7,02,51,00

(j) Excludes Rs.2,00,00 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

(k) Excludes Rs. 1,50 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2003-2004			Total
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
(In thousand of rupees)					
Expenditure Heads (Revenue Account)-contd.					
A General Services-concl'd.					
(e) Pension and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits-				
01	Civil-				
101	Superannuation and Retirement Allowances	3,98,11,80	...	...	3,98,11,80
102	Commutated value of Pensions	34,73,41	...	...	34,73,41
103	Compassionate allowance	13	...	...	13
104	Gratuities	82,38,78	...	...	82,38,78
105	Family Pensions	10,50,00	...	...	10,50,00
108	Contribution to Provident Funds	33,77,63	...	...	33,77,63
111	Pensions to legislators	87.45	...	...	87.45
200	Other Pensions	1	...	...	1
Total 2071		5,60,39,21	...	...	5,60,39,21
Total (e) Pension and Miscellaneous General Services		5,60,39,21	...	...	5,60,39,21
Total A General Services		11,99,66,34			
		12,29,59,94	1,68,80,64	10,46,94	26,08,53,86
B Social Services-					
(a) Education, Sports, Art and Culture-					
2202	General Education-				
01	Elementary Education-				
001	Direction and Administration	41.63	...	...	41,63
101	Government Primary Schools	6,10,23,31	6,62,79	...	6,16,86,10
102	Assistance to Non-Government Primary Schools	27,00,00	...	...	27,00,00
104	Inspection	8,79,58	...	...	8,79,58
107	Teachers Training	1,66,82	...	...	1,66,82
796	Tribal Area Sub-Plan	...	37,07,54	7,62,32	44,69,86
800	Other expenditure	...	16,23,88	85,68	17,09,56
911	Deduct Recoveries of overpayments	-15,84,31	...	...	-15,84,31
Total 01		6,32,27,03	59,94,21	8,48,00	7,00,69,24

* Relates to Central Plan Schemes.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2003-2004			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
(In thousand of rupees)					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(a) Education,Sports,Art and Culture-contd.					
2202	General Education-contd.				
02	Secondary Education-				
001	Direction and Administration	37,40	...	...	37,40
101	Inspection	3,42,93	...	...	3,42,93
109	Government Secondary Schools	1,16,29,74	2,20	...	1,16,31,94
110	Assistance to Non-Government Secondary Schools	19,17,02			19,17,02
796	Tribal Area Sub-Plan	...	1,77,26	...	1,77,26
800	Other expenditure	1,00,00	1,00,00	...	2,00,00
Total 02		1,40,27,09	2,79,46	...	1,43,06,55
03	University and Higher Education-				
001	Direction and Administration	31,70	...	...	31,70
102	Assistance to Universities	1,23,67,25	9,50,09	...	1,33,17,34
103	Government Colleges and Institutes	3,98,00	1,90	...	3,99,91
796	Tribal Area Sub-Plan	...	26,66	...	26,66
Total 03		1,27,96,95	9,78,65	...	1,37,75,60

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202 General Education-contd.				
04 Adult Education-		1,13,58	...	1,13,58
796 Tribal Area Sub-Plan	...	1,33,56	...	1,33,56
800 Other expenditure	...			
Total 04	...	2,47,14	...	2,47,14
05 Language Development- and Literature				
103 Sanskrit Education	73,50	...	...	73,50
200 Other Languages Education	3,93,01	...	...	3,93,01
Total 05	4,66,51	...	...	4,66,51
Total 2202	9,05,17,58	74,99,46	8,48,00	9,88,65,04
2203 Technical Education-				
001 Direction and Administration	47,34	6,72,27	...	7,19,61
004 Research		3,24,98 (I)	...	3,24,98
103 Technical Schools	11,75	...	...	11,75
104 Assistance to Non-Government Technical Colleges and Institutes	...	2,91,74	...	2,91,74
105 Polytechnics	5,14,83	53,64	...	5,68,47
107 Scholarships	...	45	...	45
112 Engineering/Technical Colleges and Institutes	5,05,15	46,46	...	5,51,61
796 Tribal Area Sub-Plan	...	3,85,56	...	3,85,56
911- Deduct recoveries of overpayments	...	-10,00,00	...	-10,00,00
Total 2203	10,79,07	7,75,10	...	18,54,17

(I) Excludes Rs. 1,03,55 thousand spent out of the advance from the Contingency Fund during 2003-04 but no recouped to the Fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-concl'd.				
2204 Sports and Youth Services-				
001 Direction and Administration	7.03	....	....	7.03
101 Physical Education	26,79	....	....	26,79
102 Youth Welfare Programmes for students	2,62,37	....	....	2,62,37
104 Sports and Games	28,54	....	....	28,54
796 Tribal Area Sub-Plan	....	1,59,77	....	1,59,77
800 Other expenditure	88	....	....	88
911 Deduct-Recoveries of overpayments	- 21,79	....	....	- 21,79
Total 2204	3,03,82	1,59,77	....	4,63,59
2205 Art and Culture				
101 Fine Arts Education	1,00	11,10	....	12,10
102 Promotion of Arts and Culture	11,94	1,32,59	....	1,44,53
103 Archaeology	16,94	3,08,00	....	3,24,94
104 Archives	9,67 (m)	....	....	9,67
105 Public Libraries	18,58	....	....	18,58
107 Museums	16,86	....	....	16,86
796 Tribal Area Sub-Plan	....	1,00,00	....	1,00,00
911- Deduct Recoveries of overpayments	- 23,12	....	....	- 23,12
Total 2205	51,87	5,51,69	....	6,03,56
Total (a) Education, Sports, Art and Culture	9,19,52,34	89,86,02	8,48,00	10,17,86,36

* Relates to Central Plan Schemes.

(m) Excludes Rs.3 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	5,35,55 (n)	8,88,24	10,92	14,34,71
102 Employees State Insurance Scheme	4,58,19	.....	....	4,58,19
110 Hospital and Dispensaries	31,20,00 (o)	6,12	....	31,26,12
200 Other Health Schemes	6,45,62	....	....	6,45,62
796 Tribal Area Sub-Plan	....	3,32,85 (p)	48,50	3,81,35
800 Other expenditure				
Total 01	47,59,36	12,27,21	59,42	60,45,99
02 Urban Health Services- Other systems of medicine-				
101 Ayurveda	3,95,87 (q)	....	....	3,95,87
796 Tribal Area Sub-Plan	....	13,95	....	13,95
Total 02	3,95,87	13,95	....	4,09,82
03 Rural Health Services-Allopathy-				
101 Health Sub-centres	11,51	....	....	11,51
103 Primary Health Centres	60,23,94 (r)	11,04	....	60,34,98
110 Hospitals and Dispensaries				
796 Tribal Area Sub-Plan	....	1,07,60	....	1,07,60
Total 03	60,35,45	1,18,64	....	61,54,09

- (n) Excludes Rs. 4,98 thousand
 (o) Excludes Rs. 21,98 thousand
 (p) Excludes Rs. 4,03,00 thousand
 (q) Excludes Rs. 16 thousand
 (r) Excludes Rs. 30,96,53 thousand

spent out of advance from the Contingency Fund during 2003-04 but not recouped to the fund till the close of the year

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-contd.				
2210 Medical and Public Health-concld.				
04 Rural Health Services-Other Systems of medicine-				
001 Direction and Administration				
101 Ayurveda				
102 Homeopathy	2,06,43	...		2,06,43
103 Unani	31,17	...	...	31,17
Total 04	2,37,60	...	...	2,37,60
05 Medical Education, Training and Research-				
105 Allopathy	28,22,30 (s)			28,22,30
Total 05	28,22,30			28,22,30
06 Public Health-				
001 Direction and Administration	29,80	...	...	29,80
003 Training	1,05,85 (t)	...	...	1,05,85
101 Prevention and Control of diseases	8,06,44 (u)		30,86 *	8,37,30
102 Prevention of food adulteration	11,34	...		11,34
104 Drug Control	31,22	...		31,22
106 Manufacture of Sera/Vaccine	62,28	...		62,28
107 Public Health Laboratories	45,02	...		45,02
796 Tribal Area Sub-Plan	...	3,76,49	...	3,76,49
Total 06	10,91,95	3,76,49	30,86 *	14,99,30
Total 2210	1,53,42,53	17,36,29	59,42 30,86 *	1,71,69,10

* Relates to Central Plan Schemes.

(s) Excludes Rs. 7,15 thousand

(t) Excludes Rs. 33 thousand

(u) Excludes Rs. 4,26 thousand

} spent out of advance from the Contingency Fund during 2003-04 but not recouped to the fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-concl'd.				
2211 Family Welfare-				
003 Training	....	....	4,61,01 *	4,61,01
004 Research and Evaluation	....	....	1,27,87 *	1,27,87
101 Rural Family Welfare Services	....	....	35,41,02 *	35,41,02
102 Urban Family Welfare Services	....	....	25,33 *	25,33
103 Maternity and Child Health	1,84,05 (a)	....	....	1,84,05
104 Transport	....	....	7,23 *	7,23
105 Compensation	....	....	2,24,75 *	2,24,75
109 Reproduction and Child Health Programme	....	....	4,26,85 *	4,26,85
200 Other Services and Supplies	....	....	2,54 *	2,54
Total-2211	1,84,05	....	48,16,60 *	50,00,65
Total (b) Health and Family Welfare	1,55,26,58	17,36,29	59,42 48,47,46 *	2,21,69,75
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 Water Supply and Sanitation-				
01 Water Supply-				
101 Urban Water Supply Programmes	45,11,75	....	....	45,11,75
102 Rural Water Supply Programmes	42,03,50	....	....	42,03,50
191 Assistance to Local Bodies, Municipalities etc.	...	3,71,79	....	3,71,79
Total 01	87,15,25	3,71,79	....	90,87,04
02 Sewerage and Sanitation-				
191 Assistance to Local Bodies, Municipalities etc.	....	3,00,00	....	3,00,00
796 Tribal Area Sub-Plan	....	6,12,50	....	6,12,50
800 Other expenditure	4,87,54	....	....	4,87,54
Total 02	4,87,54	9,12,50	....	14,00,04
Total 2215	92,02,79	12,84,29	....	1,04,87,08

* Relates to Central Plan Schemes.

(a) Excludes Rs. 1,29,53 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.				
2216 Housing-				
01 Government Residential Buildings-				
800 Other expenditure	1,62,85	....	....	1,62,85
Total 01	1,62,85	....	....	1,62,85
02 Urban Housing				
103 Assistance to Housing Board	....	1,00,00	....	1,00,00
Total 02	....	1,00,00	....	1,00,00
Total 2216	1,62,85	1,00,00	....	2,62,85
2217 Urban Development-				
80 General-				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	49,03 (b)	....	....	49,03
796 Tribal Area Sub-Plan	....	4,84,70	....	4,84,70
800 Other expenditure	22,21	....	....	22,21
Total 80	71,24	4,84,70	....	5,55,94
Total 2217	71,24	4,84,70	....	5,55,94
Total (c) Water Supply, Sanitation, Housing and Urban Development	94,36,88	18,68,99	....	1,13,05,87

(b) Excludes Rs.3,84,44 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2003-2004			Total
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
(In thousand of rupees)					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(d)	Information and Broadcasting-				
2220	Information and Publicity-				
01	Films-				
001	Direction and Administration	1,07,17	....	....	1,07,17
	Total 01	1,07,17	....	....	1,07,17
60	Others-				
101	Advertising and visual Publicity	8,45,77	....	....	8,45,77
106	Field Publicity	2,02,68	1,92,34	....	3,95,02
	Total 60	10,48,45	1,92,34	....	12,40,79
	Total 2220	11,55,62	1,92,34	....	13,47,96
	Total (d) Information and Broadcasting	11,55,62	1,92,34	....	13,47,96
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225	Welfare of Scheduled Castes, and Other Backward Classes-				
01	Welfare of Scheduled Castes-				
001	Direction and Administration	9,28,02	....	....	9,28,02
277	Education	6,28,73	18,35,62	1,21,15	25,85,50
796	Tribal Area Sub-Plan	....	12,33,67 (c)	3,17,84	15,51,51
800	Other expenditure	5,00	....	....	5,00
	Total 01	15,61,75	30,69,29	4,38,99	50,70,03

(c) Excludes Rs.17,13 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.				
02 Welfare of Scheduled Tribes-				
277 Education	23,38,05	15,34,98 (d)		38,73,03
282 Health				
796 Tribal Area Sub-Plan	....	1,00,95,06 (e)	....	1,00,95,06
800 Other expenditure	1,20,49	....	....	1,20,49
Total 02	24,58,54	1,16,30,04	....	1,40,88,58
03 Welfare of Backward Classes-				
277 Education	....	6,66,99 (f)	....	6,66,99
796 Tribal Area sub-plan	....	6,44,18 (g)	....	6,44,18
Total 03	....	13,11,17	....	13,11,17
Total 2225	40,20,29	1,60,10,50	4,38,99	2,04,69,78
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,20,29	1,60,10,50	4,38,99	2,04,69,78

(d) Excludes Rs.1,05 thousand

(e) Excludes Rs. 81,68 thousand

(f) Excludes Rs. 1,67,18 thousand

(g) Excludes Rs. 1,52,91 thousand

} spent out of advance from the Contingency Fund during 2003-04 but not recouped to the fund till the close of the year

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2003-2004			Total
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
(In thousand of rupees)					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(f)	Labour and Labour Welfare-				
2230	Labour and Employment-				
01	Labour-				
001	Direction and Administration	49,91	8,28	....	58,19
004	Research and Statistics	20,79	....	....	20,79
101	Industrial Relations	5,25,10			5,25,10
102	Working Conditions and Safety	1,80,45	....		1,80,45
103	General Labour Welfare	82,52		....	82,52
112	Rehabilitation of Bonded labour		10,00	....	10,00
	Total 01	8,58,77	18,28	....	8,77,05
02	Employment-				
101	Employment Services	2,94,14	3,36	....	2,97,50
	Total 02	2,94,14	3,36	....	2,97,50
03	Training-				
003	Training of Craftsmen & Supervisors	3,85,05	40,92	....	4,25,97
	Total 03	3,85,05	40,92	....	4,25,97
	Total 2230	15,37,96	62,56	....	16,00,52
	Total (f) Labour and Labour Welfare	15,37,96	62,56	....	16,00,52
(g)	Social Welfare and Nutrition-				
2235	Social Security and Welfare-				
01	Rehabilitation-				
202	Other Rehabilitation Schemes	46,31	....	....	46,31
800	Other expenditure	63,82	....	....	63,82
	Total 01	1,10,13	....	....	1,10,13

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(g) Social Welfare and Nutrition-contd.				
2235 Social Security and Welfare-				
02 Social Welfare-				
001 Direction and Administration	29,83	...	...	29,83
101 Welfare of handicapped	10,04	1,93,07	...	2,03,11
102 Child Welfare	...	...	54,42,84	54,42,84
103 Women's Welfare	7,15	2,35,85 (i)	...	2,43,00
106 Correctional Services	1,29,20	2,14,78	...	3,43,98
110 Indira Women's Scheme	...	...	...	...
796 Tribal Area Sub-Plan	...	4,95,80 (j)	...	4,95,80
800 Other expenditure	34,33	23,33	...	57,66
Total 02	2,10,55	11,62,83	54,42,84	68,16,22
03 National Social Assistance Programme				
101 National Old Age Pension Scheme	...	...	7,56,76 (k)	7,56,76
102 National Family Benefit Scheme	...	...	2,09,52 (l)	2,09,52
Total 03	...	...	9,66,28	9,66,28
60 Other Social Security and Welfare Programmes-				
102 Pensions under Social Security Schemes	34,35,67	...	...	34,35,67
104 Deposit Linked Insurance scheme-Govt.P.F.	18,02	...	...	18,02
200 Other Programmes	1,15,99 (m)	...	...	1,15,99
Total 60	35,69,68	...	...	35,69,68
Total 2235	38,90,36	11,62,83	64,09,12	1,14,62,31
2236 Nutrition-				
02 Distribution of nutritious food and beverages-				
101 Special Nutrition programmes	...	5,38,99	...	5,38,99
796 Tribal Area Sub-Plan	...	9,40,22	...	9,40,22
Total 02	...	14,79,21	...	14,79,21
Total 2236	...	14,79,21	...	14,79,21

(i) Excludes Rs. 94,20 thousand

(j) Excludes Rs. 2,95,41 thousand

(k) Excludes Rs. 11,66,99 thousand

(l) Excludes Rs.2,75,12 thousand

(m) Excludes Rs.20,50 thousand

spent out of advance from the Contingency Fund during 2003-2004 but not recouped to the fund till the close of the year.

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(g) Social Welfare and Nutrition-contd.				
2245 Relief on account of Natural Calamities-				
01 Drought				
101 Gratuitous Relief	4,26,20	....	....	4,26,20
102 Drinking Water Supply	2,00,00	....	....	2,00,00
104 Supply of Fodder	20,00	....	....	20,00
282 Public Health	50	....	....	50
800 Other Expenditure	75,12,56	....	....	75,12,56
Total 01	81,59,26	....	....	81,59,26
02 Floods, Cyclones etc.-				
101 Gratuitous Relief	2,14,84	....	....	2,14,84
102 Drinking Water Supply	13,75	....	....	13,75
104 Supply of Fodder	1,67	....	....	1,67
105 Veterinary care	1,25	....	....	1,25
107 Repairs and restoration of damaged Government Office Buildings	11,64	....	....	11,64
112 Evacuation of population	32	....	....	32
113 Assistance for repairs/ reconstruction of houses	90,63	....	....	90,63
114 Assistance to Farmers for Purchase of Agricultural inputs	30	....	....	30
282 Public Health	1,50	....	....	1,50
Total 02	3,35,90	....	....	3,35,90

spent out of advance from the Contingency Fund
during 2003-2004 but not recovered to the fund till
the close of the year.

(i) Excludes Rs. 94.25 thousand
(ii) Excludes Rs. 2,52.41 thousand
(iii) Excludes Rs. 11.66.99 thousand
(iv) Excludes Rs. 2.75.12 thousand
(v) Excludes Rs. 20.50 thousand

STATEMENT NO. 12 contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actuals for 2003-2004			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
(In thousand of rupees)					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-concl'd.				
(g)	Social Welfare and Nutrition-concl'd.				
05	Calamity Relief Fund-				
101	Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	62,51,00		....	62,51,00
	Total 05	62,51,00	....	....	62,51,00
	Total 2245	1,47,46,16	....	....	1,47,46,16
	Total (g) Social Welfare and Nutrition	1,86,36,52	26,42,04	64,09,12	2,76,87,68
(h)	Others-				
2250	Other Social Services-				
102	Administration of Religious and Charitable Endowments Act	2,50	....	....	2,50
103	Upkeep of Shrines and Temples	1,00	....	....	1,00
800	Other expenditure	6,50	....	....	6,50
	Total 2250	10,00	....	....	10,00
2251	Secretariat-Social Services-				
090	Secretariat	4,80,77 (a)	....	....	4,80,77
092	Other Offices	17,05 (b)	....	....	17,05
	Total 2251	4,97,82	....	....	4,97,82
	Total (h) Others	5,07,82	....	....	5,07,82
Total B Social Services				77,55,53	
		14,27,74,01	3,14,98,74	48,47,46 *	18,68,75,74

* Relates to Central Plan Schemes.

(a) Excludes Rs. 2,18 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 1,45 thousand spent out of the advance from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12-contd.

Actuals for 2003-2004				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandary-				46,29
001 Direction and Administration	46,29	...	...	140,06
103 Seeds	1,40,06	...	...	...
104 Agricultural Farms	...	...	...	35,90
105 Manures and Fertilizers	35,90	...	...	2,65,15
107 Plant Protection	2,65,15	...	...	38,72
108 Commercial Crops	38,72	...	...	34,24,37
109 Extension and Farmers' Training	11,16,44	9,40,25	13,67,68	...
119 Horticulture and Vegetable Crops	1,36,71	1,96,35	...	3,33,06
796 Tribal Area Sub-Plan	...	10,50,97	...	10,50,97
Total 2401	17,79,27	21,87,57	13,67,68	53,34,52
2402 Soil and Water Conservation-				21,35
001 Direction and Administration	21,35	...	...	1,57,63
101 Soil Survey and Testing	1,29,63	28,00	...	9,13,99
102 Soil Conservation	4,85,46 (a)	4,28,53	...	20,00
109 Extension and Training	..	20,00	...	3,96,19
796 Tribal Area Sub-Plan	..	3,96,19	...	...
Total 2402	6,36,44	8,72,72	...	15,09,16
2403 Animal Husbandry-				3,55,08
001 Direction and Administration	3,55,08 (b)	...	...	11,64,74
101 Veterinary Services and Animal Health	11,44,12	80	19,82 *	6,61,17
102 Cattle and Buffalo Development	6,58,19	2,98	...	1,80,00
103 Poultry Development	1,69,05	...	10,95	48,16
104 Sheep and Wool Development	48,16	...	...	1,00,77
105 Piggery Development	1,00,77	...	...	35
106 Other Live Stock Development	...	35	...	20,15
107 Fodder and Feed Development	20,15	...	...	43,28
109 Extension and Training	17,17	26,11	...	92,47
113 Administrative Investigation and Statistics	92,47	...	...	48,42
796 Tribal Area Sub-Plan	...	48,42	...	...
800 Other expenditure	...	...	...	...
Total 2403	26,05,16	78,66	10,95 19,82 *	27,14,59

* Relates to Central Plan Schemes.

- (a) Excludes Rs. 3 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.
- (b) Excludes Rs. 4,26 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12-contd.

Actuals for 2003-2004

Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
(In thousand of rupees)					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2404	Dairy Development-				
001	Direction and Administration	7,18	13,88		21,06
102	Dairy Development Projects	2,73,30	80,74	1,22,42 *	4,76,46
796	Tribal Area Sub-Plan	...	2,66,41	...	2,66,41
800	Other expenditure	9,17	...	...	9,17
Total 2404		2,89,65	3,61,03	1,22,42 *	7,73,10
2405	Fisheries-				
001	Direction and Administration	2,17,93	...	...	2,17,93
101	Inland fisheries	67,18	44,61	18,00	1,29,79
796	Tribal Area Sub-Plan		3,47,94	27,70	3,75,64
Total 2405		2,85,11	3,92,55	45,70	7,23,36
2406	Forestry and Wild Life-				
01	Forestry-concld.				
001	Direction and Administration	7,86,38	...	...	7,86,38
004	Research	1,23,77	...	...	1,23,77
005	Survey and Utilisation of Forest Resources	92,17	...	...	92,17
070	Communications and Buildings	3,48,71	...	...	3,48,71
101	Forest Conservation, Development and Regeneration	42,49,13	1,51,03	...	44,00,16
102	Social and Farm Forestry	...	15,48,54	...	15,48,54
105	Forest Produce	2,47,34	58,10	...	3,05,44
109	Training of Forest Employee	48,29	6,53	...	54,82
796	Tribal Area Sub-Plan	...	43,34,55	...	43,34,55
800	Other expenditure	...	18,37,48	...	18,37,48
Total 01		58,95,79	79,36,23	...	1,38,32,02

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for 2003-2004

Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5	
(In thousand of rupees)					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2406	Forestry and Wild Life-				
02	Environmental Forestry and Wild Life-				
004	Research	13,33	...		13,33
110	Wild Life Preservation	4,56,55	...	2,36,56 (c)*	6,93,11
796	Tribal Area Sub-Plan	...	...	4,20 (d)	4,20
		...	...	3,58,74 *	3,58,74
	Total 02	4,69,88	...	4,20 5,95,30 *	10,69,38
	Total 2406	63,65,67	79,36,23	4,20 5,95,30 *	1,49,01,40
2415	Agritural Research and Education-				
01	Crop Husbandry-				
004	Research	21,88	...	...	21,88
277	Education	20,61,78	...	...	20,61,78
796	Tribal Area Sub-Plan		10,70,00	...	10,70,00
	Total 01	20,83,66	10,70,00	...	31,53,66
05	Fisheries-				
004	Research	9,21	...	...	9,21
	Total 05	9,21	...	...	9,21
	Total 2415	20,92,87	10,70,00	...	31,62,87
2425	Co-operation-				
001	Direction and Administration	7,15,58	...	...	7,15,58
003	Training	22,28	...	...	22,28
004	Research and Evaluation	21,34	...	...	21,34
101	Audit of Co-operatives rural co-operatives	1,89,74	...	...	1,89,74
107	Assistance to credit co-operatives	...	3,17,18	...	3,17,18
108	Assistance to other co-operatives	...	...	10,00	10,00
109	Agricultural Credit Stabilisation Fund	...	...	...	..
190	Assistance to Public Sector and Other Undertakings	57,57	...	...	57,57
796	Tribal Area Sub-Plan	...	3,67,33	...	3,67,33
	Total 2425	10,06,51	6,84,51	10,00	17,01,02

(c) Excludes Rs.24,58 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.

(d) Excludes Rs.35,02 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12-contd.

Actuals for 2003-2004				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(a) Agriculture and Allied Activities-concl.				
2435 Other Agricultural Programmes-				
01 Marketing and quality control-				
102 Grading and quality control facilities	47,53	...	...	47,53
Total 01	47,53	...	...	47,53
Total 2435	47,53	...	...	47,53
Total (a) Agriculture and Allied Activities	1,51,08,21	1,35,83,27	14,38,53 7,37,54 *	3,08,67,55
(b) Rural Development-				
2501 Special Programmes for Rural Development-				
01 Integrated Rural Development Programme-				
796 Tribal Area Sub-Plan	...	11,47,42	8,18,52	19,65,94
800 Other expenditure	...	1,60,30	16,17	1,76,47
Total 01	...	13,07,72	8,34,69	21,42,41
Total 2501	...	13,07,72	8,34,69	21,42,41
2505 Rural Employment-				
01 National Programmes-				
702 Jawahar Gram Samridhi Yojana	...	6,12	9,89,22	9,95,34
796 Tribal Area Sub-Plan	...	42,06,05	65,42,24 8,17,40 *	1,15,65,69
Total 01	...	42,12,17	75,31,46 8,17,40 *	1,25,61,03
Total 2505	...	42,12,17	75,31,46 8,17,40 *	1,25,61,03
2506 Land Reforms-				
796 Tribal Area Sub-Plan	...	1,87	...	1,87
800 Other Expenditure	...	1,80	...	1,80
Total 2506	...	3,67	...	3,67

STATEMENT NO. 12-contd.

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(b) Rural Development-concld.				
2515 Other Rural Development Programmes-				
001 Direction and Administration	23,63,71	89,02	...	24,52,73
003 Training	1,15,52		...	1,15,52
102 Community Development	53,48,13	35,51	...	53,83,64
796 Tribal Area Sub-Plan	...	4,93,65	...	4,93,65
800 Other expenditure	11,53,14	...	...	11,53,14
Total 2515	89,80,50	6,18,18	...	95,98,68
Total (b) Rural Development	89,80,50	61,41,74	83,66,15 8,17,40*	2,43,05,79
(d) Irrigation and Flood Control-				
2701 Major and Medium Irrigation-				
01 Major Irrigation -Commercial-				
001 Direction and Administration	2,84,33	...	...	2,84,33
Total 01	2,84,33	...	...	2,84,33
03 Medium Irrigation -Commercial-				
001 Direction and Administration	9,00 12,17,58	...	...	12,26,58
Total 03	9,00 12,17,58	...	...	12,26,58
80 General-				
001 Direction and Administration	44,87	...	...	44,87
Total 80	44,87	..	...	44,87
Total 2701	9,00 15,46,78	..	...	15,55,78

STATEMENT NO. 12-contd.

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(d) Irrigation and Flood Control-concl'd.				
2702 Minor Irrigation-				
02 Ground water-				
005 Investigation	20,98,82(f)	...	...	20,98,82
103 Tube wells	...	3,03,96	...	3,03,96
796 Tribal Area Sub-Plan	...	4,79,31	...	4,79,31
Total 02	20,98,82	7,83,27	...	28,82,09
Total 2702	20,98,82	7,83,27	...	28,82,09
	9,00			
Total (d) Irrigation and Flood Control	36,45,60	7,83,27	...	44,37,87
(e) Energy-				
2801 Power-				
05 Transmission and Distribution				
800 Other expenditure	....	....	2,00,00	2,00,00
Total 05	....	....	2,00,00	2,00,00
06 Rural Electrification	....	....
800 Other expenditure			5,00,00 *	5,00,00
Total 06	....	....	5,00,00 *	5,00,00
80 General-				
101 Assistance to Electricity Boards	85,98,50	...	...	85,98,50
800 Other expenditure		1,60,00 (g)	....	1,60,00
Total 80	85,98,50	1,60,00	...	87,58,50
Total 2801	85,98,50	1,60,00	2,00,00 5,00,00 *	94,58,50

(f) Excludes Rs.1,01,97 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.

(g) Excludes Rs.2,41,00 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12-contd.

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(e) Energy-concld.				
2810 Non-Conventional Sources of Energy-				
60 Others-				
600 Other Sources of Energy	...	79,95	...	79,95
796 Tribal Area Sub-Plan	...	25,00	...	25,00
Total 60	...	1,04,95	...	1,04,95
Total 2810	...	1,04,95	...	1,04,95
Total (e) Energy	85,98,50	2,64,95	2,00,00 5,00,00 *	95,63,45
(f) Industry and Minerals-				
2851 Village and Small Industries-				
001 Direction and Administration	43,13	...	...	43,13
102 Small Scale Industries	2,07	3,87,53	...	3,89,60
103 Handloom Industries	12,09	...	...	12,09
104 Handicraft Industries	1,08,42	62,86	...	1,71,28
107 Sericulture Industries	6,88,64	...	...	6,88,64
796 Tribal Area Sub-Plan	...	1,66,50	...	1,66,50
Total 2851	8,54,35	6,16,89	...	14,71,24
2852 Industries-				
80 General-				
001 Direction and Administration	1,06,74	...	53	1,07,27
003 Industrial Education-Research and Training	14,47	...	...	14,47
102 Industrial Productivity	2,06,12	22,57,40	...	24,63,52
796 Tribal Area Sub-Plan	...	19,87,20	...	19,87,20
Total 80	3,27,33	42,44,60	53	45,72,46
Total 2852	3,27,33	42,44,60	53	45,72,46

STATEMENT NO. 12-contd.

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(f) Industry and Minerals-concl'd.				
2853 Non-ferrous Mining and				
02 Metallurgical Industries-				
Regulation and Development of Mines-				
001 Direction and Administration	3,93,59	...	...	3,93,59
102 Mineral Exploration	3,59,70	1,09,46	...	4,69,16
796 Tribal Area Sub-Plan	...	1,43,46	...	1,43,46
Total 02	7,53,29	2,52,92	...	10,06,21
Total 2853	7,53,29	2,52,92	...	10,06,21
Total (f) Industry and Minerals	19,34,97	51,14,41	53	70,49,91
(g) Transport-				
3053 Civil Aviation-				
80 General-				
003 Training and Education	12,56	93,71	...	1,06,27
796 Tribal Area Sub-Plan		10,67		10,67
Total 80	12,56	1,04,38	...	1,16,94
Total 3053	12,56	1,04,38	...	1,16,94
3054 Roads and Bridges-				
03 State Highways-				
052 Machinery and equipment	19,49	...	...	19,49
337 Road Works	24,43,48 (h)	...	...	24,43,48
799 Suspense	-2,65	...	...	-2,65
Total 03	24,60,32	...	...	24,60,32
80 General-				
001 Direction and Administration	31,56,56	40,17	...	31,96,73
107 Railway Safety Works	5,00	...	...	5,00
796 Tribal Area Sub-Plan	...	1,19,33	...	1,19,33
Total 80	31,61,56	1,59,50	...	33,21,06
Total 3054	56,21,88	1,59,50	...	57,81,38

(h) Excludes Rs.10,00,00 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12-contd.

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(g) Transport-concltd.				
3075 Other Transport Services-				
60 Others-				
101 Subsidy to Railways towards	...	50,00,00		50,00,00
Dividend Relief and other connections				
Total 60	...	50,00,00	...	50,00,00
Total 3075	...	50,00,00	...	50,00,00
Total (g) Transport	56,34,44	52,63,88	...	1,08,98,32
(j) General Economic Services-				
3451 Secretariat-Economic Services-				
090 Secretariat	7,97,49 (i)	9,22,05	...	17,19,54
Total 3451	7,97,49	9,22,05	...	17,19,54
3452 Tourism-				
01 Tourist Infrastructure-				
101 Tourist Centre	54,01	8,90,00	...	9,44,01
796 Tribal Area Sub-Plan	...	7,46,73	...	7,46,73
Total 01	54,01	16,36,73	...	16,90,74
80 General-				
001 Direction and Administration	49,74	...	...	49,74
Total 80	49,74	...	...	49,74
Total 3452	1,03,75	16,36,73	...	17,40,48

(i) Excludes Rs.4,50 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12-contd.

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-concld.				
(j) General Economic Services-concld.				
3454 Census Surveys and Statistics-				
01 Census-				
001 Direction and Administration	17,05	...	...	17,05
796 Tribal Area Sub-Plan	...	2	...	2
Total 01	17,05	2	...	17,07
02 Surveys and Statistics-				
111 Vital Statistics	90,64	...	...	90,64
201 National Sample Survey Organisation	32,16	...	...	32,16
204 Central Statistical Organisation	1,73,77	10,58	7,29	1,91,64
800 Other Expenditure	11,02	...	...	11,02
Total 02	3,07,59	10,58	7,29	3,25,46
Total 3454	3,24,64	10,60	7,29	3,42,53
3456 Civil Supplies-				
001 Direction and Administration	5,01,52	...	...	5,01,52
796 Tribal Area Sub-Plan	...	7,63,38	...	7,63,38
800 Other expenditure	...	5,16,08	1,74	5,17,82
Total 3456	5,01,52	12,79,46	1,74	17,82,72
3475 Other General Economic Services-				
106 Regulation of Weights and Measures	99,36	...	...	99,36
201 Land Ceiling(Other than agricultural land)	4,37	...	...	4,37
Total 3475	1,03,73	...	...	1,03,73
Total (j) General Economic Services	18,31,13	38,48,84	9,03	56,89,00
Total C Economic Services	9,00	...	1,00,14,24	
	4,57,33,35	3,50,00,36	20,54,94 *	9,28,11,89

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Actuals for 2003-2004					
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousand of rupees)					
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	52,00	...	...		52,00
Total 3604	52,00	...	...		52,00
Total D Grants-In-Aid and Contributions	52,00	...	...		52,00
Total Expenditure Heads	11,99,75,34		1,88,16,71		
(Revenue Account)	31,15,19,30	8,33,79,74	69,02,40*		54,05,93,49
Expenditure Heads(Capital Account)(@)					
A Capital Account of General Services-					
4059 Capital Outlay on Public Works		31,74,14	1,72,64		33,46,78
Total A Capital Account of General Services	...	31,74,14	1,72,64		33,46,78
B Capital Account of Social Services-					
(a) Capital Account of Education, Sports Art and Culture-					
4202 Capital Outlay on Education, Sports, Art and Culture	...	5,43,08	...		5,43,08
Total (a) Capital Account of Education, Sports, Art and Culture	...	5,43,08	...		5,43,08
(b)Capital Account of Health and Family Welfare-					
4210 Capital Outlay on Medical and Public Health	...	15,78,18 (k)	...		15,78,18
Total (b) Capital Account of Health and Family Welfare	...	15,78,18	...		15,78,18

* Relates to Central Plan Schemes.

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

(k) Excludes Rs.94,00 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12-contd.

Actuals for 2003-2004				
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads(Capital Account)-contd.				
B Capital Account of Social Services-concltd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	...	60,65.30	6.13.57	66,78,87
4216 Capital Outlay on Housing	...	6.50,75	96,00	7,46,75
4217 Capital Outlay on Urban Development	...	25,97,90	...	25,97,90
Total (c) Capital Account of Health Sanitation, Housing and Urban Development	...	93,13,95	7,09,57	1,00,23,52
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes-				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes	...	4,10,77	...	4,10,77
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	...	4,10,77	...	4,10,77
Total B Capital Account of Social Services	...	1,18,45,98	7,09,57	1,25,55,55
C Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4406 Capital Outlay on Forestry and Wild Life	...	5,00	...	5,00
Total (a) Capital Account of Agriculture and Allied Activities	...	5,00	...	5,00
(b) Capital Account of Rural Development-				
4515 Capital Outlay on Other Rural Development Programmes	...	2,32,85,53 (I)	1,00,00,00 *	3,32,85,53
Total (b) Capital Account of Rural Development	...	2,32,85,53	1,00,00,00 *	3,32,85,53

(I) Excludes Rs.23,99,00 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12-contd.

Actuals for 2003-2004

Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5	
(In thousand of rupees)					
Expenditure Heads(Capital Account)-contd.					
C Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-					
4701	Capital Outlay on Major and Medium Irrigation	...	2,80,91,26 (m)	...	2,80,91,26
4702	Capital Outlay on Minor Irrigation	...	33,50,92	...	33,50,92
4711	Capital Outlay on Flood Control Projects	...	47,93	...	47,93
Total (d) Capital Account of Irrigation and flood control		...	3,14,90,11	...	3,14,90,11
(e) Capital Account of Energy-					
4801	Capital Outlay on Power Projects	...	2,01,05	...	2,01,05
Total (e) Capital Account of Energy...		...	2,01,05	...	2,01,05
(g) Capital Account of Transport-					
5054	Capital Outlay on Roads and Bridges	...	1,64,76,30 (o)	...	1,64,76,30
5055	Capital Outlay on Roads and Transport	...	63,20	...	63,20
Total (g) Capital Account of Transport		...	1,65,39,50	...	1,65,39,50

- (m) Excludes Rs.85 thousand spent out of the advance from the Contingency Fund during 2003-2004 but not recouped to the Fund till the close of the year.
- (o) Excludes Rs.35,03 thousand spent out of the advance from the Contingency Fund during 2003-2004 but notrecouped to the Fund till the close of the year.

STATEMENT NO. 12-concl'd.

Actuals for 2003-2004

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads(Capital Account)-concl'd.				
C Capital Account of Economic Services-concl'd.				
(j) Capital Account of General Economic Services- concl'd.				
5452 Capital Outlay on Tourism	...	1,48,61	...	1,48,61
5475 Capital Outlay on Other General Economic Services	2	....	...	2
Total (j) Capital Account of General Economic Services	2	1,48,61	...	1,48,63
Total C Capital Account of Economic Services	2	7,16,69,80	1,00,00,00*	8,16,69,82
Total Expenditure Heads (Capital Account)	2	8,66,89,92	8,82,21 1,00,00,00*	9,75,72,15
Total Expenditure	11,99,75,34 31,15,19,32	17,00,69,66	1,96,98,92 1,69,02,40*	63,81,65,64

* Relates to Central Plan Schemes.

The details have not been furnished by the State Government.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO
THE END OF THE YEAR 2003-2004

(Figures in *italics* represent charged expenditure)

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-				
A-Capital Account of General Services-				
4059- Capital Outlay on Public Works-				
01 Office Buildings				
051 Construction-				
General Pool accommodation				
Buildings	...	11,82,06	11,82,06	20,89,58
Circuit Houses	...	1,29,25	1,29,25	1,29,25
Other schemes each costing	30,98
Rs. one crore and less				
	...	13,11,31	13,11,31	22,49,81
796- Tribal Area Sub-Plan				
Buildings	...	16,15,75	16,15,75	29,14,43
Circuit Houses	...	2,47,07	2,47,07	3,98,61
Other schemes each costing	8,01,21
Rs. one crore and less				
Total-796	...	18,62,82	18,62,82	41,14,25
Total-01	...	31,74,13	31,74,13	63,64,06
80 General-				
051 Construction				
Other Area Sub-Plan	...	95,31	95,31	7,15,07
Other Schemes each costing	...	77,34	77,34	3,51,19
Rs. one crore and less				
Total-051	...	1,72,65	1,72,65	10,66,26
Total-80	...	1,72,65	1,72,65	10,66,26
Total-4059	...	33,46,78	33,46,78	74,30,32
Total A- Capital Account of General Services	...	33,46,78	33,46,78	74,30,32

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-				
(a) Capital Account of Education.				
Sports, Art and Culture-				
4202-	Capital Outlay on Education, Sports, Art and Culture-			
02	Technical Education			
104	Polytechnics			
	Construction and renovation of Polytechnic/Engineering College	...	1,45,92	1,45,92
				5,52,66
	Total-02	...	1,45,92	1,45,92
				5,52,66
03-	Sports and Youth Services-			
102	Sports Stadia			
		...	1,97,32	1,97,32
				2,77,30
796	Tribal Area Sub-Plan			
	Construction and Development of Sports Stadium	...	1,99,84	1,99,84
				6,44,54
	Total-03	...	3,97,16	3,97,16
				9,21,84
	Total-4202	...	5,43,08	5,43,08
				14,74,50
	Total-(a)	...	5,43,08	5,43,08
				14,74,50
(b) Capital Account of Health and Family Welfare-				
4210-	Capital Outlay on Medical and Public Health-			
01	Urban Health Services			
110	Hospital and Dispensaries			
	Building-Patilputra Medical College	...	6,83,83	6,83,83
				11,60,81
	Hospital, Dhanbad	...	64,62	64,62
	Other schemes each costing Rs.one crore and less	...		75,80
	Total-110	...	7,48,45	7,48,45
				12,36,61

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-concltd.				
(b) Capital Account of Health and Family Welfare-concltd.				
4210- Capital Outlay on Medical and Public Health-				
796 Tribal Area Sub-Plan				
Building-M.G.M. Medical College Hospital, Jamshedpur	...	5,93,29	5,93,29	10,76,97
Building-Sadar and Sub-Divisional Hospitals	...	1,18,97	1,18,97	3,90,21
Buildings-Ranchi Medical College Hospital	4,81,15
Other schemes each costing Rs. one crore and less	...	1,17,47	1,17,47	1,76,57
Total-796	...	8,29,73	8,29,73	21,24,90
Total-01	...	15,78,18	15,78,18	33,61,51
02 Rural Health Services				
110 Hospital and Dispensaries	...	(a)	...	1,92,29
Total-110	1,92,29
796 Tribal Area Sub-Plan				
Buildings-M.G.M. Medical College Hospital, Jamshedpur	50,01
Buildings-Referral Hospital	3,52,89
Buildings-Ranchi Medical College Hospital	9,40
Total-796	4,12,30
Total-02	6,04,59
03 Rural Health Services				
796 Tribal Area Sub-Plan	61,24
Total -03	61,24
Total-4210	...	15,78,18	15,78,18	40,27,34
Total (b)	...	15,78,18	15,78,18	40,27,34

(a) Excludes Rs. 94.00 thousand spent out of advance from the Contingency Fund but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
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'd.				
101 Urban Water Supply				
Accelerated Urban Water Supply	...	53,69	53,69	4,09,31
102- Rural Water Supply-				
Rural piped water supply-General	...	23,40,57	23,40,57	35,49,33
Special integrated scheme-				
Rural piped water supply scheme-	6,28,43
Machinery and Equipment	1,10,57
Water supply in Rural Area/	...	4,40,04	4,40,04	9,72,30
Sub-Urban upto the Population of 20000-General				
Water supply in Rural Area/	2,83,48
Sub-urban upto the population of 20000-Special Integrated Scheme				
Rural Water Supply Scheme (by Tubewells, Wells Works)-General	...	32,84,70	32,84,70	76,11,00
Rural Water Supply Scheme (by Tubewells, wells works)-	7,70,84
Special Integrated Scheme				
Accelerated Rural Water Supply	41,64,85
Pradhan Mantri Gramodaya Yojana	13,78,46
Accelerated Rural Water Supply Scheme	..	5,59,87	5,59,87	40,56,70
Other schmes each clsting Rs. one crore and less	40,70
Total-102	...	66,25,18	66,25,18	2,35,66,66
796 Tribal area Sub Plan				
Urban Water Supply on the recommendation of 11th Finance Commission	5,45,78
Total 796	5,45,78
Total : 01	...	66,78,87	66,78,87	2,45,21,75

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
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				
106 Sewerage Seives				
Rural Sanitation-General	1,57,36
Other schemes each costing RS.1 crore or less	1,30,68
Total-106	2,88,04
Total : 02	2,88,04
Total : 4215	...	66,78,87	66,78,87	2,48,09,79
4216 Capital Outlay on Housing				
01 Government Residential Buildings				
700 Other Housing				
Other Area Sub-Plan	...	96,00	96,00	3,85,20
Centrally Sponsored Scheme	64,62
Total 700	...	96,00	96,00	4,49,82
796 Tribal Area Sub-Plan				
Tribal Area Sub-Plan	...	6,50,75	6,50,75	14,38,15
Other schemes each costing Rs.one crore and less	2,97,92
Total 796	...	6,50,75	6,50,75	17,36,07
Total-01	...	7,46,75	7,46,75	21,85,89
Total-4216	...	7,46,75	7,46,75	21,85,89

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban development-concld.				
4217 Capital Outlay on Urban Development-				
60- Other Urban Development Schemes-				
796 Tribal Area Sub-Plan	...	7,18,80	7,18,80	7,18,80
Grants to Urban Local Bodies for Balmiki Ambedkar Slum Area housing scheme	...	8,30,14	8,30,14	8,30,14
Civil Amenities in Urban Areas- Grants in aid	...			
Total 796	...	15,48,94	15,48,94	15,48,94
800- Other expenditure-				
Grants for Construction of community building/theatre	3,68,93
Purchase/maintenance of sanitary machines	3,90,21
Assistance Grant for Civil amenities in Urban Area	14,88,55
Beautification of Ranchi town	8,94,82
Beautification of Dumka town	4,04,47
Civic amenities in urban areas-				
Grants for construction of Bus stand	...	8,06,75	8,06,75	15,06,88
Grants-in-aid to Urban Local Bodies for consolidated Urban Development	...	2,20,00	2,20,00	2,20,00
Other schemes each costing Rs.1 crore or less	...	22,21	22,21	2,09,70
Total-800	...	10,48,96	10,48,96	54,83,56
Total-60	...	25,97,90	25,97,90	70,32,50
Total-4217	...	25,97,90 *	25,97,90	70,32,50 *
Total-(c)	...	1,00,23,52	1,00,23,52	3,40,28,18

(*) Represent Grants-in-aid to Local Bodies incorrectly classified under Capital Section.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
B-Capital Account of Social Services-concl'd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes-concl'd.				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
80- General				
796 Tribal Area Sub-Plan				
Concrete Boundry for Graveyard	...	2,40,00	2,40,00	2,40,00
800- Other Expenditure				
Construction of Hostel for Minority students	4,69,20
Concrete Boundary of Graveyard	...	1,24,78	1,24,78	4,80,11
Construction of Hostel for Minority for boys and girls students- (Tribal Area Sub-Plan)	2,21,79
Concrete Boundary of Graveyard (Tribal Area Sub-Plan)	...	45,99	45,99	3,45,41
Total 800	...	1,70,77	1,70,77	15,16,51
Total 80	...	4,10,77	4,10,77	17,56,51
Total 4225	...	4,10,77	4,10,77	17,56,51
Total (e)	...	4,10,77	4,10,77	17,56,51
Total : B	...	1,25,55,55	1,25,55,55	4,12,86,53
C-Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401- Capital Outlay on Crop Husbandry-contd.				
190 Investments in Public Sector and Other Undertakings	62,98
Total 190	62,98
Total-4401	62,98
4406- Capital Outlay on Forestry and Wild Life-concl'd				
01- Forest-				
190 Investments in Public Sector and Other Undertakings	...	5,00	5,00	5,00
Total-01	...	5,00	5,00	5,00
Total-4406	...	5,00	5,00	5,00
Total-(a)	...	5,00	5,00	67,98

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic-contd.				
Services-contd.				
(b) Capital Account of Rural Development				
4515- Capital outlay on other Rural Development Programmes-				
103- Rural Development				
Minimum needs Programmes-Strengthening of old Roads	2,47,50
Minimum needs Programmes-Establishment	1,06,03
Minimum needs Programmes-construction of rural roads	...	7,47 (c)	7,47	57,78,88
Minimum Needs Programme-Rural Roads C.M's Gram Setu Yojana, Machinery & Equipment and R.E.O.	50,20,98
Minimum needs programmes-New Bridge/Contruction of Bridges	1,90,00
Chief Engineer/Superintending Engineer (Rural Development)	..	1,80,01	1,80,01	11,25,09
Prime minister's Gram Sedak Yojana	82,97,44
construction of rural link road..	...	40,56,25	40,56,25	1,02,16,75
Implementation of Plans on the recommendation of the members of Legislative Assembly	2,34,95
Other schemes each costing Rs. 1 crore or less
Total-103	...	42,43,73	42,43,73	3,12,17,62

(c) Excludes Rs. 15,99,00 thousand spent out of advance from the Contingency Fund but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development-concld.				
4515- Capital outlay on other Rural Development Programmes-concld.				
796- Tribal Area Sub-Plan				
Minimum needs programme-Establishment	...	(b)	...	3,32,73
Minimum needs programme-Construction of rural roads	67,29,82
Minimum needs programmes-New Bridge/construction of Bridges	4,21,66
Minimum needs programmes-Construction of Old roads	5,47,02
Minimum Needs Programmes-Construction of new roads and renovation of old roads in terrorist affected areas	1,66,67
Minimum needs programmes-Construction of new roads	1,06,67
Minimum Needs Programme-Rural Roads C.M's Gram Setu Yojana	...	1,17,31,41	1,17,31,41	1,22,49,70
Machinery & Equipment and R.E.O. Chief Engineer/Superintending Engineer (Rural Development)	...	11,01,08	11,01,08	33,48,44
Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	...	62,09,31	62,09,31	2,07,76,63
Prime Minister's Gram Sarak Yojana-Construction of rural link road	...	1,00,00,00	1,00,00,00	1,59,25,83
Other schemes each costing Rs.one crore and less	54,34
Total-796	...	2,90,41,80	2,90,41,80	6,06,59,51
Total 4515	...	3,32,85,53	3,32,85,53	9,18,77,13
Total-(b) Capital Account of Rural Development	...	3,32,85,53	3,32,85,53	9,18,77,13

(b) Excludes Rs. 8,00,00 thousand spent out of advance from the Contingency Fund but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-				
4701- Capital Outlay on Major and Medium Irrigation-Contd.				
02 Major Irrigation-Non-Commercial-				
796- Tribal Area Sub-Plan				
Swarnrekha Project-Establishment	10,80,96
Medium Irrigation Project-Establishment	14,79,82
Medium Irrigation Project (NABARD,R.I.D.F.)	5,13,37
Medium Irrigation Project (A.I.B.P.)	7,97,53
Swarnrekha Project (NABARD,RIDF)-works	9,60,15
Other schemes each costing Rs. 1 crore and less	3,13
Total-796	48,34,96
Total-02	48,34,96
80- General-				
796- Tribal Area Sub-Plan				
Swarnrekha Project-Establishment	...	34,66,16	34,66,16	88,75,50
Medium Irrigation project-Establishment	...	28,73,88(d)	28,73,88	62,59,69
Medium irrigation Project-General works	...	60,26,20	60,26,20	1,38,17,82
Medium Irrigation Project (NABARD,R.I.D.F.)-	...	14,20,81	14,20,81	32,40,95
Ajay Barrage projects- works	...	10,55,73	10,55,73	43,58,70
Medium Irrigation Project (A.I.B.P.)	...	10,55,73	10,55,73	43,58,70

(d) Excludes Rs. 85 thousand spent out of advances from the Contingency Fund but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-concld.				
80- General-concld.				
796- Tribal Area Sub-plan-concld.				
Swarnrekha Project-(NABARD,RIDF)-works	...	44,19,85	44,19,85	85,14,12
Swarnrekha Project-works	...	7,70,69	7,70,69	14,34,90
Other schemes each costing Rs. 1 crore or less	...	10,55	10,55	88,21
Total-796	...	2,00,43,87	2,00,43,87	4,65,89,89
799 Suspense	...	11,98,78	11,98,78	11,98,78
800- Other expenditure-				
Jharkhand state Irrigation Project-Estblishment	...	13,41,58	13,41,58	16,84,25
Chotanagpur and Santhal Paraganas Irrigation Projects-Establishment	...	4,77,32	4,77,32	19,78,14
Chotanagpur and Santhal Paraganas Works Irrigation Project of South Bihar	...	50,29,71	50,29,71	1,30,60,02
Technical Control and Supervision	1,60,15
Other schemes each costing Rs.one crore and less	37,60
Total-800	...	68,48,61	68,48,61	1,69,20,16
Total-80	...	2,80,91,26	2,80,91,26	6,47,08,83
Total-4701	...	2,80,91,26	2,80,91,26	6,95,43,79

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-concld.				
4702- Capital Outlay on Minor Irrigation-				
101- Surface Water				
Minor irrigation	...	24,66,33	24,66,33	72,69,56
Other schemes each costing Rs. 1 crore or less	37,92
Total 101	...	24,66,33	24,66,33	73,07,48
102- Ground Water-				
Loans from NABARD for completion of New/incomplete irrigation scheme	...	2,70,15	2,70,15	4,57,25
Total-102	...	2,70,15	2,70,15	4,57,25
796- Tribal Area Sub-Plan-				
Minor Irrigation	1,01,67
Construction of new/incomplete lift irrigation scheme	...	6,14,44	6,14,44	11,37,39
Total-796	...	6,14,44	6,14,44	12,39,06
Total-4702	...	33,50,92	33,50,92	90,03,79
4711- Capital Outlay on flood control projects -				
01 Flood control				
103 Civil Works	...	47,93	47,93	47,93
796- Tribal Area Sub-Plan-				
Maintenance	1,71,49
Total-796	...	47,93	47,93	2,19,42
Total-01	...	47,93	47,93	2,19,42
Total-4711	...	47,93	47,93	2,19,42
Total-(d) Capital Account of Irrigation and Flood Control	...	3,14,90,11	3,14,90,11	7,87,67,00

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(e) Capital Account of Power Energy				
4801- Capital Outlay on Power Projects				
01- Hydel Generation-				
796- Tribal Area Sub-plan				
Electrification in Harijan Mohalla	...	2,01,05	2,01,05	22,01,05
Rural Electrification grants	24,82,00
Total-796	...	2,01,05	2,01,05	46,83,05
800- Other Expenditure.				
Rural Electrification-Grants	25,00,00
Total 800	25,00,00
Total 01	...	2,01,05	2,01,05	25,00,00
Total 4801	...	2,01,05	2,01,05	71,83,05
Total-(e) Capital Account of Energy	...	2,01,05	2,01,05	71,83,05
(g) Capital Account of Transport-				
5054- Capital Outlay on Roads and Bridges				
03- State Highways-				
052 Machinery and Equipment	4,57,04
Total-052	4,57,04
101- Bridges	...	19,50,28	19,50,28	56,61,56
Total-101	...	19,50,28	19,50,28	56,61,56
03- State Highways-Contd.				
337- Roads Works-				
Major Roads	...	56,73,48	56,73,48	1,48,36,73
Total 337	...	56,73,48	56,73,48	1,48,36,73

STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-contd.				
C-Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-concld.				
5054- Capital Outlay on Roads and Bridges-				
03- State Highways-Concld.				
796- Tribal Area Sub-Plan				
Major Roads	...	63,33,73 (a)	63,33,73	1,53,32,21
Bridges	...	25,18,00	25,18,00	94,21,44
Other schemes each costing Rs.1 crore or less	...	81	81	1,42,49
Total-796	...	88,52,54	88,52,54	2,48,96,14
Total-03	...	1,64,76,30	1,64,76,30	4,58,51,47
Total-5054	...	1,64,76,30	1,64,76,30	4,58,51,47
5055- Capital Outlay on Road Transport-				
190- Investments in Public Sector and other undertakings- Strengthening of Transport Directorate including construction of buildings check posts	...	63,20	63,20	1,90,81
Total-190	...	63,20	63,20	1,90,81
Total-5055	...	63,20	63,20	1,90,81
Total-(g) Capital Account of Transport	...	1,65,39,50	1,65,39,50	4,60,42,28

(a) Excludes Rs. 35,03 thousand spent out of advances from Contingency fund but not recouped to the fund till the close of the year.

STATEMENT NO. 13 conold.

Nature of expenditure	Expenditure during the year 2003-2004			Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	
1	2	3	4	5
(In thousand of rupees)				
Expenditure Heads (Capital Account)-conold.				
C-Capital Account of Economic Services-conold.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
80 General				
796 Tribal Area Sub-Plan	...	88,61	88,61	1,10,59
Total 796	...	88,61	88,61	1,10,59
800 Other Expenditure	...	60,00	60,00	93,58
Total 800	...	60,00	60,00	93,58
Total 80	...	1,48,61	1,48,61	2,04,17
Total 5452	...	1,48,61	1,48,61	2,04,17
5475- Capital Outlay on Other General Economic Services				
101- Land ceilings (other than agricultural land)				
Other schemes each costing Rs.1 crore or less	2	...	2	46
Total-101	2	...	2	46
796- Tribal Area Sub-Plan				
Contribution to the share capital of state government kshetriya Gramin Bank Investment	...	...	...	6,98,95
Total-796	...	...	...	6,98,95
Total-5475	2	...	2	6,99,41
Total-(j) Capital Account of General Economic Services	2	1,48,61	1,48,63	9,03,58
Total C- Capital Account of Economic Services	2	8,16,69,80	8,16,69,82	22,48,41,02
GRAND TOTAL	2	9,75,72,13	9,75,72,15	27,35,57,87

STATEMENT NO. 14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC.,

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
(i) Government companies				
1	Jharkhand State Police Building Construction Corporation	2001-2002	...	(B)
2	Regional Rural Banks	2001-2002	...	(B)
(ii) Co-operative Banks and Societies				
1	Credit Co-operatives	2002-03	...	(B)
2	Co-operative Societies/institutions under Tribal Area Sub-Plan	2002-03	...	(B)
3	Lac Production and Marketing Union	2003-2004	...	(B)
4	Co-operative Societies for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2003-2004	...	(B)
5	South Chotanagpur Tribal Co-operative fruits and vegetables development	2003-2004	...	(B)
6	Share Capital of LAMPS	2003-2004	...	(B)
7	Contribution of Scheduled Castes/Scheduled Tribes members of Co-operatives	2003-2004	...	(B)

Government investments in Statutory Corporations, Government Companies, Joint Stock the Successor States of Bihar and Jharkhand.

(*) The investment was made from Expenditure Head (Revenue Account).

(A) Information about the percentage of Government Investment to the total paid up Capital has
(B) Information has not been furnished.

(C) The above list does not include State Government's investment in the Share Capital of the
(i) Jharkhand Hill Area Lift Irrigation Corporation Limited, Rs. 5.00 crore (invested in
(ii) Jharkhand Tourism Development Corporation Limited, Rs. 25.00 lakh (invested in
(iii) Jharkhand State Forest Development Corporation Limited (State Application moneys),
Information about the sources from which these investments were made are awaited

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
TO THE END OF THE YEAR 2003-2004

Face value of each share/ debenture	Amount invested upto end of 2003-2004	Amount of dividend declared/interest received and credited to Government during the year (B)	Remarks
6	7	8	9
(B)	2,00,00 *		
(B)	6,98,95		
Total	8,98,95 (C)		
(B)	20,00 *		
(B)	1,10,84 *		
(B)	10,00 *		
(B)	10,00 *		
(B)	25,00 *		
(B)	50,00 *		
(B)	5,00 *		
Total	2,30,84		
Grand Total	11,29,79		

Companies, Co-operative Banks and Societies of Composite Bihar have not been allocated between

been given to the extent available.

following corporations but shown in their accounts.

2001-02) and

2002-03).

Rs. 5.00 lakh (invested in 2003-2004).

(October 2004).

STATEMENT NO. 15— STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004 AND THE PRINCIPAL SOURCE FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 2003	During the year	On 31st March 2004
	(In crore of rupees)		
Capital and other expenditure-			
General Services-			
Capital Expenditure-			
Public Works	40.83	33.47	74.30
Social Services-			
Education, Sports, Art and Culture	9.31	5.43	14.74
Health and Family Welfare	24.49	16.72 (a)	41.21
Water Supply, Sanitation, Housing and Urban Development	2,40.05	1,00.23 *	3,40.28
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13.46	4.11	17.57
Economic Services-			
Agriculture and Allied Activities	0.63	0.05	0.68
Rural Development	5,85.92	3,56.85 (b)	9,42.77
Irrigation and Flood Control	4,72.77	3,14.91 (c)	7,87.68
Energy	69.82	2.01	71.83
Transport	2,95.03	1,65.74 (d)	4,60.77
General Economic Services	7.55	1.49	9.04
Total—Capital Expenditure	17,59.86	10,01.01	27,60.87
Loans and Advances-			
Social Services-			
Water Supply ,Sanitation, Housing and Urban Development	1,01.58	35.28(e)	1,36.86

(*) Includes Rs. 25.98 crore being Grants-in-aid to Local Bodies incorrectly classified under Capital Section.

STATEMENT NO. 15—contd.

	On 1st April 2003	During the year	On 31st March 2004
	(In crore of rupees)		
Capital and other expenditure-concl'd.			
Loans and Advances -concl'd.			
Economic Services-			
Agriculture and Allied Activities	1.21	-0.01	1.20
Rural Development	1.29	...	1.29
Energy	5,12.21	1,03.58 (f)	6,15.79
Industries and Minerals	-0.55	-0.16	-0.71
Loans to Government Servants etc.	15.46	7.55	23.01
Total—Loans and Advances	6,31.20	1,46.24	7,77.44
Transfer to Contingency fund	1,50.00	..	1,50.00
Total—Capital and other expenditure	25,41.06	11,47.25	36,88.31
Deduct-			
(i) Contribution from the Contingency Fund	...	41.93	41.93
Net—Capital and other expenditure	25,41.06	11,05.32	36,46.38 (x)
Principal Sources of Funds—			
Debt-			
Internal Debt of the State Government	48,82.71	18,45.09	67,27.80
Loans and Advances from the Central Government	35,58.41	-4,09.77	31,48.64
Small Savings, Provident Funds, etc.	1,55.85	1,05.21	2,61.06
Total-Debt	85,96.97	15,40.53	1,01,37.50

STATEMENT NO. 15—concl'd.

	On 1st April 2003	During the year	On 31st March 2004
	(In crore of rupees)		
Other receipts-			
Contingency Fund	1,50.00	-1,28.34	21.66
Reserve Funds	1,19.52	86.29	2,05.81
Deposits and Advances	3,20.61	18.89	3,39.50
Suspense and Miscellaneous	-3,41.98	-25.00	-3,66.98
Remittances	-14.40	13.87	-0.53
Total-Debt and other receipts	88,30.72	15,06.24	1,03,36.96
Deduct- Cash balance	-5,86.40	90.71	-4,95.69
Deduct-Investments	8,32.94	5,42.04	13,74.98
Net provision of funds	85,84.18	8,73.49	94,57.67 (y)
Revenue surplus(+)/deficit(-) during the year	..	2,31.83	..
Total-Provision of funds for 2003-2004	..	11,05.32	..

(a) to (f) These amounts include the following itemwise:-

Includes amounts spent out of advance(s) from the Contingency Fund during 2003-04 but not recouped to the Fund till the close of the year.

	(In crore of rupees)
(a)	0.94
(b)	23.99
(c)	0.01
(d)	0.35
(e)	5.66
(f)	10.98

(x) & (y) the difference of Rs. 58,11.29 crore between the net Capital and other expenditure (x) and the net provision of funds (y) on 31.3.2004 is explained below :-

	(In crore of rupees)
1. Cumulative Revenue surplus(+)/deficit(-) as on 31.03.2003	-52.46
2. Revenue Surplus (2003-2004)	2,31.83
3. Public Debt apportioned from Composite Bihar	-59,61.94
4. Cash balance apportioned from Composite Bihar	-28.72
Total	-58,11.29

B-DEBT CONTINGENCY

STATE DEPARTMENT OF REVENUE, RECEIPTS, DISBURSEMENTS AND CONTINGENCY FUND AND PUBLIC ACCOUNT

Opening balance
on 1st April 2003

(In thousand rupees)

(a)
(b)
(c)

48,52,70.02
52,58,40.87

(d)
(e)

84,41,11.73

STATEMENT NO. 16

50,91.30

(f)

- 2.91

(g)

41,88.39

(h)

- 1.10

(i)

1,31.87

(j)

-

(k)

1,88.00

(l)

5,12,21.00

(m)

- 28.28

(n)

- 28.92

(o)

1,54,60.00

(p)

8,31,19.95

(q)

Statement of Receipts and Disbursements

The following statement shows the receipts and disbursements of the State of Bihar for the year ending 31st March 2004. The receipts are shown in the left column and the disbursements are shown in the right column. The total receipts are Rs. 8,31,19.95 and the total disbursements are Rs. 8,31,19.95. The balance carried forward is Rs. 8,31,19.95.

STATEMENT NO. 16-DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND
CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account	Opening balance on 1st April 2003
1	2
	(In thousand of rupees)
Part-I-Consolidated Fund-	
Receipt Heads (Revenue Account)(b)	(a)
Expenditure Heads (Revenue Account)(c)	(a)
Expenditure Heads (Capital Account)(d)	(a)
E- Public Debt (A)-	
6003 Internal Debt of the State Government	Cr. 48,82,70,92
6004 Loans and Advances from the Central Government	Cr. 35,58,40,87
Total-E-Public Debt	Cr. <u>84,41,11,79</u>
F-Loans and Advances (B)-	
6215 Loans for Water Supply and Sanitation	Dr. 59,91,20
6216 Loans for Housing	Dr. - 2,91
6217 Loans for Urban Development	Dr. 41,69,59
6401 Loans for Crop Husbandry	Dr. - 1,10
6425 Loans for Co-operation	Dr. 1,21,87
6506 Loans for Land Reforms	Dr. ..
d) 6515 Loans for other Rural Development Programmes	Dr. 1,28,60
6801 Loans for Power Projects	Dr. 5,12,21,00
6851 Loans for Village and Small Industries	Dr. - 28,28
d) 6885 Other loans to Industries and Minerals	Dr. - 26,02
d) 7610 Loans to Government Servants etc.	Dr. 15,46,00
Total F-Loans and Advances	Dr. <u>6,31,19,95</u>
Total Part I-Consolidated Fund	..

(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.

Allocation of balances as on 14.11.2000 of composite Bihar between the successor States of

(e) Minus balance is due to non-allocation of balance as on 14.11.12000 of composite Bihar

FUND AND PUBLIC ACCOUNT

BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,

Receipts	Disbursements	Closing balance on 31st March 2004
3	4	5
(In thousand of rupees)		
56,37,76,93		(a)
	54,05,93,49	(a)
	9,75,72,15	(a)
22,71,71,65	4,26,63,41 Cr.	67,27,79,16
4,71,54,53	8,81,31,15 Cr.	31,48,64,25
27,43,26,18	13,07,94,56 Cr.	98,76,43,41
4	20,16,80 Dr.	80,07,96
25	.. Dr.	- 3,16 (e)
..	9,45,58 Dr.	51,15,17
22	.. Dr.	- 1,32 (e)
70	.. Dr.	1,21,17
20	.. Dr.	- 20 (e)
..	.. Dr.	1,28,60
..	92,60,00 Dr.	6,04,81,00
10,17	.. Dr.	- 38,45 (e)
6,14	.. Dr.	- 32,16 (e)
3,76,11	11,31,06 Dr.	23,00,95
3,93,83	1,33,53,44 Dr.	7,60,79,56
83,84,96,94	78,23,13,64	..

Bihar and Jharkhand have not been done so far (October 2004).
between Successor State of Bihar and Jharkhand.

Head of Account	Opening balance on 1st April 2003
1	2
	(In thousand of rupees)
Part II-Contingency Fund-concl'd.	
8000 Contingency Fund-concl'd.	
1. Appropriation from the Consolidated Fund	Cr. 1,50,00,00
2. Administration of Justice	Dr. ..
3. Elections	Dr. ..
4. Interest Payments	Dr. ..
5. District Administration	Dr. ..
6. Police	Dr. ..
7. Public Works	Dr. ..
8. Other Administrative Services	Dr. ..
9. Technical Education	Dr. ..
10. Art and Culture	Dr. ..
11. Medical and Public Health	Dr. ..
12. Family Welfare	Dr. ..
13. Urban Development	Dr. ..
14. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	Dr. ..
15. Social Security and Welfare	Dr. ..
16. Secretariat-Social Services	Dr. ..
17. Soil and Water Conservation	Dr. ..
18. Animal Husbandry	Dr. ..
19. Forestry and Wild Life	Dr. ..
20. Minor Irrigation	Dr. ..
21. Power	Dr. ..
22. Roads and Bridges	Dr. ..
23. Secretariat-Economic Services	Dr. ..
24. Capital Outlay on Medical and Public Health	Dr. ..
25. Capital Outlay on Roads and Bridges	Dr. ..
26. Capital Outlay on Major and Medium Irrigation	Dr. ..
27. Loans for Urban Development	Dr. ..
28. Loans for other Rural Development Programmes	Dr. ..
29. Loans for Power Projects	Dr. ..
Total 8000-Contingency Fund	Cr. 1,50,00,00
Total Part II-Contingency Fund	Cr. 1,50,00,00

NO. 16-contd.

Receipts

Disbursements

Closing balance
on 31st March 2004

3

4

5

(In thousand of rupees)

..	..	Cr.	1,50,00,00
..	15,60	Dr.	15,60
..	1,37,92	Dr.	1,37,92
..	3,56,61	Dr.	3,56,61
..	26,18	Dr.	26,18
..	57,25	Dr.	57,25
..	2,00,00	Dr.	2,00,00
..	1,50	Dr.	1,50
..	1,03,55	Dr.	1,03,55
..	3,00	Dr.	3,00
..	35,38,40	Dr.	35,38,40
..	1,29,53	Dr.	1,29,53
..	3,84,44	Dr.	3,84,44
..	4,19,95	Dr.	4,19,95
..	18,52,22	Dr.	18,52,22
..	3,63	Dr.	3,63
..	3	Dr.	3
..	4,26	Dr.	4,26
..	59,60	Dr.	59,60
..	1,01,97	Dr.	1,01,97
..	2,41,00	Dr.	2,41,00
..	10,00,00	Dr.	10,00,00
..	4,50	Dr.	4,50
..	94,00	Dr.	94,00
..	35,03	Dr.	35,03
..	85	Dr.	85
..	5,65,78	Dr.	5,65,78
..	23,99,00	Dr.	23,99,00
..	10,98,50	Dr.	10,98,50
..	1,28,34,30	Cr.	21,65,70
..	1,28,34,30	Cr.	21,65,70

STATEMENT

Head of Account	Opening balance on 1st April 2003
1	2
(In thousand of rupees)	
Part III-Public Account(A)	
I- Small Savings, Provident Funds, etc.*	
(b) Provident Funds-	
8009- State Provident Funds	Cr. 2,12,61,10
(c) Other Accounts-	
8011 Insurance and Pension Funds	Cr. - 56,75,60
Total-(c) Other Accounts	Cr. - 56,75,60
Total I-Small Savings, Provident Funds, etc.	Cr. 1,55,85,50
J-Reserve Funds-	
(b) Reserve Funds not bearing interest-concl'd.	
8235 General and other Reserve Funds-	
101 General Reserve Funds of Government	Cr. 3,29,52
Commercial Departments/Undertakings	Cr. 1,16,22,00
111 Calamity Relief Fund	Dr. 1,16,22,00
112 Calamity Relief Fund-Investment	Cr. 20
200 Other Funds	
Total 8235-General and other Reserve Funds	Cr. 3,29,72
Total (b) Reserve Funds not bearing interest	Cr. 3,29,72
Total J-Reserve Funds	Cr. 3,29,72

(A) Allocation of balances on 14.11.2000 of composite Bihar between the successor States of

* For detailed accounts please see Statement No. 17.

(a) Minus balance is due to non-allocation of balance between the successor States consequent

NO. 16-contd.

Receipts	Disbursements	Closing balance on 31st March 2004
3	4	5
(In thousand of rupees)		
3,61,21,58	2,27,20,15 Cr.	3,46,62,53
6,74,68	35,54,89 Cr.	- 85,55,81 (a)
6,74,68	35,54,89 Cr.	- 85,55,81
3,67,96,26	2,62,75,04 Cr.	2,61,06,72
17,87	.. Cr.	3,47,39
62,51,00	.. Cr.	1,78,73,00
..	Dr.	1,16,22,00
92,33,07	68,73,04 Cr.	23,60,23
1,55,01,94	68,73,04 Cr.	89,58,62
1,55,01,94	68,73,04 Cr.	89,58,62
1,55,01,94	68,73,04 Cr.	89,58,62

Bihar and Jharkhand have not been done so far (November 2004).

upon reorganisation of the composite State of Bihar.

Head of Account	Opening balance on 1st April 2003
1	2
(In thousand of rupees)	
Part III-Public Account-contd.	
K- Deposits and Advances-	
(b) Deposits not bearing interest-	
8443 Civil Deposits	
101 Revenue Deposits	Cr. 12,26,79
102 Customs and Opium Deposits	7,97
103 Security Deposits	Cr. - 7,68
104 Civil Courts Deposits	Cr. - 41,23,95
105 Criminal Courts Deposits	Cr. 44,98
106 Personal Deposits	Cr. 58,58,66
107 Trust Interest Funds	Cr. 6,04
108 Public Works Deposits	Cr. 1,34,25,36
109 Forest Deposits	Cr. 20
111 Other Departmental Deposits	Cr. 99
116 Deposits under various Central and State Acts	Cr. 1,34,26
117 Deposits for work done for Public bodies or private individuals	Cr. 10
118 Deposits of fees received by Government servants for works done for private bodies	Cr. - 2,26
122 Mines Labour Welfare Deposits	Cr. 3,63
800 Other Deposits	Cr. 12,38,79
Total 8443-Civil Deposits	Cr. <u>1,78,13,88</u>
8448 Deposits of Local Funds-	
101 District Funds	Cr. 57,02
102 Municipal Funds	Cr. 80,39,54
105 State Transport Corporation Funds	Cr. 5
107 State Electricity Boards Working Funds	Cr. -25,76
108 State Housing Board Funds	Cr.
109 Panchayat Bodies Funds	Cr. 4,07,65
110 Education Funds	Cr. 36,09,53
114 Jharkhand Areas Autonomous Council Fund	Cr. -7,29
120 Other Funds	Cr. 24,09,07
Total 8448-Deposits of Local Funds	Cr. <u>1,44,89,81</u>

(a) Minus balance is due to non-allocation of balance between the successor States consequent

NO. 16-contd.

Receipts	Disbursements	Closing balance on 31st March 2004
3	4	5
(In thousand of rupees)		
1,56,36	5,97,57 Cr.	7,85,58
16,46	Cr.	24,43
93	Cr.	- 6,75 (a)
36,42,68	34,90,74 Cr.	- 39,72,01 (a)
8,41	60 Cr.	52,79
10,70,00	Cr.	69,28,66
	Cr.	6,04
1,76,90,26	1,79,04,63 Cr.	1,32,10,99
41	Cr.	61
17,64,80	5,63,69 Cr.	12,02,10
69,96	42,45 Cr.	1,61,77
..	.. Cr.	10
..	.. Cr.	- 2,26 (a)
..	.. Cr.	3,63
8,41,28	31,38,23 Cr.	- 10,58,16 (a)
2,52,61,55	2,57,37,91 Cr.	1,73,37,52
14,58,78	10,95,28 Cr.	4,20,53
86,67,66	68,34,17 Cr.	98,73,03
..	2,60 Cr.	- 2,55 (a)
55	.. Cr.	- 25,21 (a)
..	.. Cr.	
1,36	13,34 Cr.	3,95,67
1,33,17,34	1,35,07,62 Cr.	34,19,25
..	.. Cr.	- 7,29 (a)
13,72,81	9,54,97 Cr.	28,26,91
2,48,18,50	2,24,07,98 Cr.	1,69,00,33

upon reorganisation of the composite State of Bihar.

Head of Account		Opening balance on 1st April 2003	
1		2	
		(In thousand of rupees)	
Part III-Public Account-contd.			
K-Deposits and Advances-contd.			
(b) Deposits not bearing interest-concl'd.			
8449	Other Deposits-		
105	Deposits of Market Loans	Cr.	..
Total 8449-Other Deposits		Cr.	..
Total (b) Deposits not bearing interest		Cr.	3,23,03,69
Part III-Public Account-contd.			
K-Deposits and Advances-concl'd.			
(c)- Advances-			
8550	Civil Advances-		
101	Forest Advances	Dr.	53,38
104	Other advances	Dr.	1,89,03
Total 8550-Civil Advances		Dr.	2,42,41
Total (C)-Advances		Dr.	2,42,41
Total K-Deposits and Advances		Cr.	3,20,61,28

Receipts	Disbursements	Closing balance on 31st March 2004	
3	4	5	
(In thousand of rupees)			
5,74,89,65	5,74,89,65	Cr.	..
5,74,89,65	5,74,89,65	Cr.	..
10,75,69,70	10,56,35,54	Cr.	3,42,37,85
1,09,13,63	1,09,36,47	Dr.	76,22
1,40	23,97	Dr.	2,11,60
1,09,15,03	1,09,60,44	Dr.	2,87,82
1,09,15,03	1,09,60,44	Dr.	2,87,82
11,84,84,73	11,65,95,98	Cr.	3,39,50,03

Head of Account	Opening balance on 1st April 2003
1	2
(In thousand of rupees)	
L-Suspense and Miscellaneous - (b) Suspense-	
8658 Suspense Accounts-	
101 Pay and Accounts Office Suspense	Cr. 35,28,52
102 Suspense Account (Civil)	Dr. 32,67,93 (a)
103 Suspense Account (P & T)	Dr. (b)
104 Suspense Account (Defence)	Dr. (c)
105 Suspense Account (Railways)	Dr. (d)
107 Cash Settlement Suspense Account	Dr. (e)
109 Reserve Bank Suspense (Headquarters)	Dr. 2,16,34,79
110 Reserve Bank Suspense- Central Accounts Office	Dr. 70,84,40
111 Departmental Adjusting Account	Dr. 79,72,52
112 Tax Deducted at Source (TDS) Suspense	Cr. 23,46,81
113 Provident Fund Suspense	Cr. 2,39
123 A.I.S. Officers Group Insurance Scheme	Dr. 3,90
129 Material Purchase Suspense Accounts	Dr. 4,85
Total 8658-Suspense Accounts	Dr. 3,40,90,67
Total (b) Suspense	Dr. 3,40,90,67
(c) Other Accounts-	
8671 Departmental Balances-	Dr. 1,00,18
101 Civil	Dr. 6,80
8672 Permanent Cash Imprest-	
101 Civil	
8673 Cash Balance Investment Account-	Dr. 7,16,72,00
101 Cash Balance Investment Account	
Total-(c)-Other Accounts	Dr. 7,17,78,98
(d) Accounts with Governments of Foreign Countries-	
8679- Accounts with Governments of other Countries-	Dr. 61 ..
103 Burma	
Total 8679-Accounts with Governments of Other Countries	Dr. 61 ..
Total (d) Accounts with Government of Foreign Countries	Dr. 61 ..
Total L- Suspense and Miscellaneous	Dr. 10,58,70,26

- (a) The Opening Balance of Rs. 17,80,90 thousand under the head Suspense Account(P&T), Account(Railway) and Rs. 9 thousand under Telecommunication Accounts Office Suspense
- (b) Rs. 17,80,90 thousand transferred to (a) above in rectification of misclassification.
- (c) Rs. 1,80,33 thousand transferred to (a) above in rectification of misclassification.
- (d) Rs. 11,58 thousand transferred to (a) above in rectification of misclassification.
- (e) Rs. 9 thousand transferred to (a) above in rectification of misclassification.

Rs. 1,80,33 thousand under Suspense Accounts(Defence), Rs. 11,58 thousand under Suspense was transferred proforma due to misclassification during 2001-2002 and 2002-2003 account.

STATEMENT

Head of Account	Opening balance on 1st April 2003
1	2
(In thousand of rupees)	
Part III-Public Account-contd.	
M-Remittances-	
(a) Money Orders and other Remittances-	
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-	
102 Public Works Remittances	Dr. 27,98,76
103 Forest Remittances	Cr. 12,72,52
110 Miscellaneous Remittances	DR 57,48
Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 15,83,72
Total (a) Money Orders and other Remittances	Dr. 15,83,72
(b) Inter-Government Adjustment Accounts-	
8788 Adjusting Account with posts	Cr. 20,63
101 Postal Officer, Dhanbad	
(b) Inter-Government Adjustment Accounts-concl'd.	
8793 Inter-State Suspense Account	Cr. 1,22,91
Total (b) Inter-Government Adjustment Accounts	Cr. 1,43,54
Total M-Remittances	Dr. 14,40,18
Total Part III-Public Account	
Total Receipts and Disbursements (Part I,II and III)	
N-Cash Balance-	
8999- Cash Balance-	
Opening Balance	
Closing Balance	
GRAND TOTAL	
Deposits with Reserve Bank	
TOTAL	

(*) There was a difference of Rs. -54,08 thousand (net debit) between the figures reflected in the (Rs. - 4,95,15,35 thousand) regarding "Deposits with Reserve Bank" included in the Cash

NO. 16-concl'd.

Receipts	Disbursements	Closing balance on 31st March 2004
3	4	5
(In thousand of rupees)		
11,61,21,32	11,56,56,18	Dr. 23,33,62
1,37,90,29	1,27,81,46	Cr. 22,81,35
..	..	Dr. 57,48
12,99,11,61	12,84,37,64	Dr. 1,09,75
12,99,11,61	12,84,37,64	Dr. 1,09,75
..	..	Cr. 20,63
- 13,81	73,74	Cr. 35,36
- 13,81	73,74	Cr. 55,99
12,98,97,80	12,85,11,38	Dr. 53,76
2,03,70,40,81	2,07,13,19,48	
2,87,55,37,75	2,86,64,67,42	
- 5,86,39,76	- 4,95,69,43	
2,81,68,97,99	2,81,68,97,99	
- 5,86,39,76	- 4,95,69,43	
- 5,86,39,76	- 4,95,69,43 (*)	

accounts (Rs. - 4,95,69,43 thousand) and that intimated by the Reserve Bank of India balance. The difference is under reconciliation .

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt 1	Balance on 1st April 2003 2 (In thousand of rupees)
E- Public Debt-	
6003- Internal debt of the State	
Government-	
101 Market Loans	23,93,56,70
103 Loans from Life Insurance Corporation of India	4,69,96
104 Loans from General Insurance Corporation of India	1,59,75
105 Loans from the National Bank for Agricultural and Rural Development	4,80,31
106 Compensation and other Bonds	10,33,44
107 Loans from the State Bank of India and other Banks	18
108 Loans from National Co-operative Development Corporation	5,16,84
109 Loans from other Institutions	1,47,57
110 Ways and Means Advances from the Reserve Bank of India	8,86,14
111 Special Securities issued to National Small Savings Fund of Central Government	24,52,15,22
800 Other Loans	4,81
Total 6003- Internal debt of the State	48,82,70,92
6004 Loans and Advances from the Central Government-(a)	
01 Non-Plan Loans	6,17,55,52
02 Loans for State/Union Territory Plan Schemes	27,42,50,29
03 Loans for Central Plan Schemes	2,99,12
04 Loans for Centrally Sponsored Plan Schemes	12,74,69
06 Ways and Means Advances	14,54,17
07 Pre-1984-85 Loans	1,68,07,07
Total 6004 Loans and Advances from the Central Government	35,58,40,87
Total E-Public Debt	84,41,11,79

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance on 31st March 2004
3	4 (In thousand of rupees)	5
5,74,89,65	1,04,04,17	28,64,42,18
...	...	4,69,96
...	...	1,59,75
...	1,65,50	3,14,81
...	74	10,32,70
...	...	18
...	...	5,16,84
...	...	1,47,57
3,20,93,00	3,20,93,00	8,86,14
13,75,89,00	...	38,28,04,22
...	...	4,81
22,71,71,65	4,26,63,41	67,27,79,16
...	4,54,09,21	1,63,46,31
4,69,14,53	4,06,13,70	28,05,51,12
...	29,28	2,69,84
2,40,00	58,45	14,56,24
...	...	14,54,17
...	20,20,51	1,47,86,57
4,71,54,53	8,81,31,15	31,48,64,25
27,43,26,18	13,07,94,56	98,76,43,41

Description of Debt	Balance on 1st April 2003
1	2 (In thousand of rupees)
I- Small Savings, Provident Funds, etc.-	
(b) State Provident Funds-	
8009 State Provident Funds-	
01 Civil-	
101 General Provident Funds	2,10,83,20
103 ICS Provident Fund	10
104 All India Services Provident Fund	1,77,80
Total 01 Civil	2,12,61,10
Total 8009 State Provident Funds	2,12,61,10
Total (b)	2,12,61,10
(c) Other Accounts-	
8011 Insurance and Pension Funds-	
107 State Government Employees' Group Insurance Scheme	-56,75,60
Total 8011 Insurance and Pension Funds	-56,75,60
Total (c) Other Accounts	-56,75,60
Total I Small Savings, Provident Funds etc.	1,55,85,50
Total Debt and Other Interest bearing obligations	85,96,97,29

NO. 17 -concl'd.

Additions during the year	Discharges during the year	Balance on 31st March 2004
3	4 (In thousand of rupees)	5
3,60,92,51	2,27,20,15	3,44,55,56
...	...	10
29,07	..	2,06,87
3,61,21,58	2,27,20,15	3,46,62,53
3,61,21,58	2,27,20,15	3,46,62,53
3,61,21,58	2,27,20,15	3,46,62,53
6,74,68	35,54,89	-85,55,81
6,74,68	35,54,89	-85,55,81
6,74,68	35,54,89	-85,55,81
3,67,96,26	2,62,75,05	2,61,06,72
31,11,22,44	15,70,69,60	1,01,37,50,13

Description of Loans		When Raised	Balance on 1st April 2003 *
1		2	3 (In thousand of rupees)
E- 6003-	Public Debt- Internal debt of the State Government-		
101	Market Loans-		
(a)	Market Loans bearing interest-		(a)
(i)	11 Per cent Bihar State Development Loan, 2002	1987-88	
(ii)	11 1/2 Per cent Bihar State Development Loan, 2008	1988-89	62,47,39
(iii)	11 1/2 Per cent Bihar State Development Loan, 2009	1989-90	67,46,94
(iv)	11 1/2 Per cent Bihar State Development Loan, 2010	1990-91	85,90,25
(v)	11 1/2 Per cent Bihar State Development Loan, 2011	1991-92	36,85,52
(vi)	12 Per cent Bihar State Development Loan, 2011	1991-92	61,52,11
(vii)	13 Per cent Bihar State Development Loan, 2007	1992-93	1,01,15,42
(viii)	13 1/2 Per cent Bihar State Development Loan, 2003	1993-94	1,04,63,42
(ix)	12 1/2 per cent Bihar State Development Loan, 2004	1994-95	1,11,81,09
(x)	14 per cent Bihar State Development Loan, 2005	1995-96	1,28,49,85
(xi)	13.85 per cent Bihar State Development Loan, 2006	1996-97	78,37,37
(xii)	13.75 per cent Bihar State Development Loan, 2007	1996-97	62,97,46
(xiii)	12.30 per cent Bihar State Development Loan, 2007	1997-98	1,12,07,95
(xiv)	13.05% Bihar State Development Loan, 2007	1997-98	50,58,00
(xv)	12.50 per cent Bihar State Development Loan, 2008	1998-99	1,85,31,69
(xvi)	11.30% Bihar State Development Loan, 2010	1999-2000	1,01,16,51
(xvii)	10.52% Bihar State Development Loan, 2010	2000-2001	73,34,10
(xviii)	12% Bihar State Development Loan, 2010	2000-2001	20,21,10
(xix)	10.82% Jharkhand State Development Loan, 2011	2000-2001	1,22,61,41

(a) Closing balance as on 31st March 2003 transferred proforma to (b) Marketing Loans not

(*) Includes amount of various Bihar State Development Loans allocated from Composite (15th November 2000).

STATEMENT NO. 17

Additions during the year	Discharges the year	Balance on 31st March 2004
4	5	6
(In thousand of rupees)		
...
...	...	62,47,39
...	...	67,46,94
...	...	85,90,25
...	...	36,85,52
...	...	61,52,11
...	...	1,01,15,42
...	1,03,97,11	66,31
...	...	1,11,81,09
...	...	1,28,49,85
...	...	78,37,37
...	...	62,97,46
...	...	1,12,07,95
...	...	50,58,00
...	...	1,85,31,69
...	...	1,01,16,51
...	...	73,34,10
...	...	20,21,10
...	...	1,22,61,41

bearing interest after notification of discharge of 11 percent Bihar State Development Loan, 2002.
Bihar as reduced by repayment made by Government of Jharkhand after formation of the State

Description of Loans		When Raised	Balance on 1st April 2003 *
1		2	3
			(In thousand of rupees)
E- Public Debt-			
6003- Internal debt of the State			
Government-contd.			
101 Market Loans-			
(a) Market Loans bearing interest-concl'd.			
(xx) 10.35 Per cent Jharkhand State	2001-2002		1,20,12,50
Development Loan,2011			
(xxi) 10.82 Per cent Jharkhand State	2001-2002		2
Development Loan,2011			
(xxii) 8 Per cent Jharkhand State	2001-2002		97,76,00
Development Loan,2012			
(xxiii) 8.30 Per cent Jharkhand State	2001-2002		1,52,40,00
Development Loan,2012			
(xxiv) 7.80 Per cent Jharkhand State	2002-2003		87,69,00
Development Loan,2012			
(xxv) 7.80 Per cent Jharkhand State	2002-2003		97,37,06
Development Loan,2012			
(xxvi) 6.80 Per cent Jharkhand State	2002-2003		64,91,15
Development Loan, 2012			
(xxvii) 6.95 Per cent Jharkhand State	2002-2003		1,29,38,36
Development Loan,2013			
(xxviii) 6.75 Per cent Jharkhand State	2002-2003		75,62,00
Development Loan,2013			
(xxix) 6.40 Per cent Jharkhand State	2003-2004		...
Development Loan,2013			
(xxviii) 6.35 Per cent Jharkhand State	2003-2004		...
Development Loan,2013			
(xxviii) 6.20 Per cent Jharkhand State	2003-2004		...
Development Loan,2013			
(xxviii) 6.20 Per cent Jharkhand State	2003-2004		...
Development Loan,2015			
(xxviii) 5.85 Per cent Jharkhand State	2003-2004		...
Development Loan,2015			
(xxviii) 5.90 Per cent Jharkhand State	2003-2004		...
Development Loan,2017			
Total (a) Market Loans bearing interest			23,92,23,67 (a)
(b) Market Loans not bearing interest-			
(i) 5 1\2 per cent Bihar State	1966-67		7,04
Development Loan,1978			
(ii) 5 3/4 per cent Bihar State	1971-72		28
Development Loan,1983			

- (a) Closing balance as on 31st March 2003 transferred proforma to (b) Marketing Loans not
 (*) Includes amount of various Bihar State Development Loans allocated from Composite
 (15 November 2000).

STATEMENT NO. 17

Additions during the year	Discharges the year	Balance on 31st March 2004
4	5	6
(In thousand of rupees)		
...	...	1,20,12,50
...	...	2
...	...	97,76,00
...	...	1,52,40,00
...	...	87,69,00
...	...	97,37,06
...	...	64,91,15
...	...	1,29,38,36
...	...	75,62,00
1,61,71,00	...	1,61,71,00
72,45,05	...	72,45,05
82,80,90	...	82,80,90
82,83,00	...	82,83,00
1,47,11,00	...	1,47,11,00
27,98,70	...	27,98,70
5,74,89,65	1,03,97,11	28,63,16,21
...	7,04	...
...	...	28

bearing interest after notification of discharges of 11 percent Bihar State Development Loan, 2002.
Bihar as reduced by repayment made by Government of Jharkhand after formation of the State

Description of Loans		When Raised	Balance on 1st April 2003 *
1	2	3	(In thousand of rupees)
E- Public Debt-contd.			
6003-	Internal debt of the State Government-contd.		
101	Market Loans-Concltd.		
(b)	Market Loans not bearing interest-concltd.		
(iii)	6 per cent Bihar State Development Loan, 1984	1974-75	14
(iv)	5 3/4 per cent Bihar State Development Loan, 1985	1973-74	3
(v)	6 per cent Bihar State Development Loan, 1985	1975-76	33
(vi)	6 per cent Bihar State Development Loan, 1986	1976-77	4
(vii)	6 per cent Bihar State Development Loan, 1987	1977-78	19
(viii)	6 1/4 per cent Bihar State Development Loan, 1988	1978-79	1,02
(ix)	6 1/2 per cent Bihar State Development Loan, 1989	1979-80	10
(x)	6 3/4 Per cent Bihar State Development Loan, 1992	1980-81	40
(xi)	7 Per cent Bihar State Development Loan, 1993	1981-82	53
(xii)	7 1/2 Per cent Bihar State Development Loan, 1997	1982-83	3
(xiii)	9 3/4 Per cent Bihar State Development Loan, 1998	1985-86	56
(xiv)	9 Per cent Bihar State Development Loan, 1999	1984-85	2,50
(xv)	8 3/4 Per cent Bihar State Development Loan, 2000	1983-84	2,19
(xvi)	11 Per cent Bihar State Development Loan, 2001	1986-87	42,39
(ii)	11 Per cent Bihar State Development Loan, 2002	1987-88	75,26
Total (b) Market Loans not bearing interest			1,33,03 (a)
Total 101 Market Loans			23,93,56,70
103	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	4,69,96
104	Loans from General Insurance Corporation of India	1978-79, 1980-81 to 1981-82 and 1983-84 to 1984-85 1999-2000	1,59,75

(a) Please see foot-note (a) on pre-page.

(*) Please see foot-note (*) on pre-page.

STATEMENT NO. 17 -contd.

Additions during the year	Discharges the year	Balance on 31st March 2004
4	5	6
(In thousand of rupees)		
...	...	14
...	...	3
...	...	33
...	...	4
...	...	19
...	...	1,02
...	...	10
...	...	40
...	...	53
...	...	3
...	...	56
...	...	2,50
...	...	2,19
...	...	42,39
...	2	75,24
...	7,06	1,25,97
5,74,89,65	1,04,04,17	28,64,42,18
...	...	4,69,96
...	...	1,59,75

Description of Loans		When Raised	Balance on 1st April 2003 *
1		2	3
			(In thousand of rupees)
E- Public Debt-contd.			
6003	Internal debt of the State Government-contd.		
105	Loans from the National Bank for Agricultural and Rural Development *	Upto 1996-97 1998-99, 1999-2000	4,80,31
106	Compensation and other Bonds-		
(i)	Zamindari Abolition Compensation Bonds 1971-72 to 1974-75,	1960-61, 1962-63, 1966-67, 1969-70, 1978-79 to 1982-83, 1984-85 to 1989-90 1991-92, 1999-2000	10,33,44
107	Loans from the State Bank of India and other Banks-		
(i)	Loans from the State Bank of India	1961-62 to 1963-64, 1965-66 to 1966-67 and 1972-73	18
108	Loans from National Co-operative Development Corporation-		
(i)	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	5,16,84
109	Loans from other Institutions -		
(i)	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	91,85
(ii)	Loans from Khadi and Village Industries Commission	1963-64	3
(iii)	Loans from Bihar State Warehousing Corporation	1973-74 and 1978-79	2,02
(iv)	Loans from Bihar State Electricity Board	1974-75	59
(v)	Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	1,01
(vi)	Loans from Housing and Urban Development Corporation	1988-89	52,07
Total 109 Loans from other Institutions			1,47,57

STATEMENT NO. 17 - contd.

Additions during the year	Discharges the year	Balance on 31st March 2004
4	5	6
(In thousand of rupees)		
8,80,14	1,65,50	3,14,81
...	74	10,32,70
18,82,70.82		
5,77,60.1	...	18
1,18.7	...	5,16,84
8,18.8 (a)	...	91,85
1,10,82.01	...	3
2.43	...	2,02
10.01	...	59
53,7,60.52	...	1,01
27,01,50.50	...	52,07
18,82,70	...	1,47,57
52,07.50	...	

Description of Loans		When Raised	Balance on 1st April 2003 *
1		2	3
			(In thousand of rupees)
E- Public Debt-contd.			
6003-	Internal debt of the State Government-concltd.		
110	Ways and Means Advances from the Reserve Bank of India		8,86,14
111	Special Securities issued to National Small Savings Fund of Central Government	2000-2001	24,52,15,22
800	Other Loans	1978-79	4,81
Total 6003- Internal debt of the State Government			48,82,70,92
6004	Loans and Advances from the Central Government-		
01	Non-Plan Loans-		
102	Share of Small Savings Collections	1984-85 to 1998-99	5,75,86,11
201	House Buildings Advances of All India Services	1991-92 to 1997-98	14,87
	Police- Modernisation of Police Force August 2000	1984-85 to	38,15,67 (a)
	Other Reserve Battallians	1998 to 2000	3,16,83 (b)
	Kosi Project- Western Kosi Canal	1985-86 to 1987-88 1997-98 and 1998-99 2000-01	2,43
	University and Higher Education- Scholarship- National Loan Scholarship Scheme	1985-86 to 1989-90	19,61
Total 01 Non-Plan Loans			6,17,55,52
02	Loans for State/Union Territory Plan Schemes-		
101	Block Loans	1984-85 to 2003-04	27,03,56,50
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission- 15 year consolidated loan, 1990		38,93,79
Total 02 Loans for State/Union Territory Plan Schemes			27,42,50,29
(a)	Transferred proforma Rs. 3,37,01 thousand under the head "Other Reserve Battallion" in		
(b)	Transferred proforma from "Modernisation of Police Force" in view of misclassification		
(c)	Rs. 4,99,95,40 thousand was given as Debt Swap as recovery of past Loan vide 05/790-91 dated 20.5.04.		
(d)	Rs. 2,25,88,60 thousand was given as Debt Swap as recovery of past Loan vide 05/790-91 dated 20.5.04 and Ministry of Finance, Department of Expenditure's letter No.		

STATEMENT NO. 17

Additions during the year	Discharges the year	Balance on 31st March 2004
4	5	6
(In thousand of rupees)		
3,20,93,00	3,20,93,00	8,86,14
13,75,89,00	...	38,28,04,22
...	...	4,81
22,71,71,65	4,26,63,41	67,27,79,16
...	4,51,96,32 (c)	1,23,89,79
...	10,20	4,67
...	1,63,87	36,51,80
...	38,82	2,78,01
...	...	2,43
...	...	19,61
...	4,54,09,21	1,63,46,31
4,69,14,53	3,85,52,28 (d)	27,87,18,75
...	20,61,42	18,32,37
4,69,14,53	4,06,13,70	28,05,51,12

view of misclassification during 1998-99 and 1999-2000.

as (a) above.

Ministry of Finance, Department of Economic Affairs letter No. G211/Pr.AO/DEA/MF/SL/2004-

Ministry of Finance, Department of Economic Affairs letter No. G211/Pr.AO/DEA/MF/SL/2004-G26040(224)/Pr.AO/DE/2004-05/1666-67 dated 28.5.04.

Description of Loans		When Raised	Balance on 1st April 2003 *
1		2	3
			(In thousand of rupees)
E- Public Debt-contd.			
6004	Loans and Advances from the Central Government-contd.		
03	Loans for Central Plan Schemes- Command Area Development- Other Loans	1985-86 to 1987-88	(e)
	Rehabilitation- Rehabilitation of repatriates from Other Countries- Repatriates from Burma	1984-85 to 1989-90	2,99
	Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90	2,49
	Water Supply- Other Loans- Water Supply for Bokaro Steel Plant from Tenughat Dam Project	1996-97 and 1999-2k 1984-85 to 1988-89 2000-01 1996-97 to 1999-2k	2,93,09 (f)
	Soil and Water Conservation- Soil Conservation- (Strengthening of Land Use Board)	1984-85 to 1988-89	(g)
	Village and Small Industries- Handloom Industries	1995-96 to 2000-01 1992-93, 1999-2k	55
	Total 03 Loans for Central Plan Schemes		2,99,12
04	Loans for Centrally Sponsored Plan Schemes- General(Urban Development)- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01	92,41
	Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1994-95 to 2000-01	15,20 (i)
	Assistance to other Co-operatives- Urban Consumers' Co-operatives	1984-85 to 1991-92 2000-01	... (h)
	Agriculture Credit Stabilisation Fund	1999-2k	22,92

- (e) Rs. 18,04 thousand was transferred from (f) below in view of misclassification during
(f) Rs. 18,04 thousand transferred to (e) above and Rs. 62 thousand transferred to (g) below
(g) Rs. 62 thousand was transferred from (f) above in view of misclassification during previous
(h) Rs. 51 thousand was transferred from (i) above in view misclassification during previous
(i) Rs. 51 thousand was transferred to (h) below in view misclassification during previous

STATEMENT NO. 17 - contd.

Additions during the year	Discharges the year	Balance on 31st March 2004
4	5	6
(In thousand of rupees)		
...
...	...	2,99
...	84	1,65
...	28,38	2,64,71
...
...	6	49
...	29,28	2,69,84
...	8,68	83,73
...	3,79	11,41
...
...	81	22,11

previous years.

in view of misclassification in previous years.

years.

years.

years.

Description of Loans		When Raised	Balance on 1st April 2003 *
1		2	3
			(In thousand of rupees)
E-Public Debt-contd.			
6004	Loans and Advances from the Central Government-contd.		
04	Loans for Centrally Sponsored Plan Schemes-concld.		
	General(Urban Development)-		
	Soil and Water Conservation-		
	Soil Conservation -	1984-85 to 1991-92	68,53
	River Valley Projects	1996-97, 1999-2k	
	Integrated watershed Management	1987-88 to 1991-92,	26,65
	in the catchment of Flood prone	1994-95, 1996-97	
	rivers of Indo-Gangetic Basin	and 1999-2k to 2000-01	
	Land Use Board		8
	Village and Small Industries-		
	Small Scale Industries	1984-85 to 1991-92,	1,57
		1994-95, 1995-96	
		and 1999-2k to 2000-01	
	Handloom Industries	1984-85 to 1990-91	5,74
		1995-96, 1996-97	
	Flood Controland	1999-2k to 2000-01	
	Other Loans		13,70
	Transmission and Distribution -	1985-86 to 1989-90,	
	Inter-State Transmission Lines	1994-95, 1995-96	
		2000-01	9,53
	Roads and Bridges-		
	Roads of Inter-State or	1999-2k to 2000-01	15,67
	Economic Importance		
	Crop Husbandry-		
	Development of Oil Seeds	1984-85 to 1990-91	1,28
	(in Tribal Areas)	& 2000-01	
	Inland Water Transport-		
	Hydrographic/Survey		
	Development of Inland	1989-90, 1999-2k	(j)
	Water Transport	2000-01	
	National Water Shed Development	1989-90, 1999-2k	8,14,35 (k)
	Project for Rainfed Areas	2000-01	
	Macro Management	2001-2002	1,87,06
Total 04 Centrally Sponsored Plan Schemes			12,74,69
06	Ways and Means Advances-		
101	Ways and Means Advances for Plan Schemes		14,54,17
Total 06 Ways and Means Advances			14,54,17
(j)	Rs. 83 thousand was transferred from (k) below in view misclassification during previous		
(k)	Rs. 83 thousand was transferred to (j) above in view misclassification during previous		

STATEMENT NO. 17 - contd.

Additions during the year	Discharges the year	Balance on 31st March 2004
4	5	6
(In thousand of rupees)		
...	21,37	47,16
...	8,75	17,90
...	...	8
...	35	1,22
...	1,11	4,63
...	2,02	11,68
...	29	9,24
...	3,20	12,47
...	67	61
...
...	2,31	8,12,04
2,40,00	5,10	4,21,96
2,40,00	58,45	14,56,24
....	...	14,54,17
...	....	14,54,17

years.

years.

Description of Loans	Discharges (the year)	When Raised	Balance on 1st April 2003 *
1	2	3	4
			(In thousand of rupees)
E-Public Debt-concl'd.			
6004 Loans and Advances from the Central Government-concl'd.			
07 Pre-1984-85 Loans-			
102 National Loan Scholarship Scheme			1,23,34
105 Small Savings Loans	78.12		24,24,21
107 Pre-1979-80 consolidated			
loans reconsolidated into	25.8		
25 year and 30 year loans-			
Loans repayable annually			74,78,66
over 30 years			
108 1979-84 Consolidated Loans-			
Loans repayable annually	38		67,71,84
over 30 years			
109 Rehabilitation of Gold Smiths	11.1		5,86
800- Other Loans			3,17
Total 07 Pre-1984-85 Loans			1,68,07,08
Total 6004 Loans and Advances from the Central Government			35,58,40,87
Total E- Public Debt	92.0		84,41,11,79

STATEMENT NO. 17 - concl'd.

Additions during the year	Discharges the year	Balance on 31st March 2004
4	5	6
(In thousand of rupees)		
...	...	1,23,34
...	7,46,69	16,77,52
...	6,29,05	68,49,61
...	6,44,77	61,27,07
...	...	5,86
...	...	3,17
...	20,20,51	1,47,86,57
4,71,54,53	8,81,31,15	31,48,64,25
27,43,26,18	13,07,94,56	98,76,43,41

STATEMENT NO. 18- DETAILED STATEMENT OF

Head of account		Balance on 1st April 2003 *	Advanced during the year
1		2 (In thousand of rupees)	3
F-	Loans and Advances-		
1.	Loans for Social Services-		
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-		
6215	Loans for Water Supply and Sanitation-		
01	Water Supply-		
191	Loans to local bodies, Municipalities etc.		
(i)	Municipal Corporations and Municipalities	33,40,62	11,15,37
(ii)	Loans to Urban bodies of Tribal areas for Water Supply	40,00	...
(iii)	Replacement of Lavatory/Construction of community lavatory	4,41,79	...
	Total 191	38,22,41	11,15,37
796	Tribal Area Sub-Plan		
(1)	Loans for Urban Water Supply to Municipal Corporation and Municipalities	87,44	...
	Total 01	39,09,85	11,15,37
02	Sewerage and Sanitation		
191	Loans to Local Bodies, Municipalities etc.- Corporations and Municipalities for Drainage and Sewerage Schemes and conversion of service Lavatories into septic tank Lavatories	24,67	6,01,56
	Loans to Urban Local Bodies for Sewerage/replacement of lavatory-Sewerage Loans to Urban Local Bodies for Sewerage/ replacement of lavatory- Replacement of lavatory	7,69,27	...
		3,20,98	...
	Total 191	11,14,92	6,01,56

* Apportionment of balances of the composite State of Bihar as on 14.11.2000 between closing balances (col. 6) wherever they appear in this statement are due to recovery of

LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
<i>(In thousand of rupees)</i>			
44,55,99	...	44,55,99	...
40,00	...	40,00	...
4,41,79	...	4,41,79	...
49,37,78	...	49,37,78	...
87,44	...	87,44	...
50,25,22	...	50,25,22	...
6,26,23	4	6,26,19	...
7,69,27	...	7,69,27	...
3,20,98	...	3,20,98	...
17,16,48	4	17,16,44	...

the successor States of Bihar and Jharkhand has not been done so far (October 2004). Minus loans (col. 5) pertaining to outstanding balances which are awaiting apportionment.

Head of account		Balance on 1st April 2003	Advanced during the year
1		2 (In thousand of rupees)	3
F-	Loans and Advances-contd.		
1.	Loans for Social Services-concl'd.		
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-concl'd.		
6215	Loans for Water Supply and Sanitation-concl'd.		
02	Sewerage and Sanitation-concl'd.		
796	Tribal Area Sub-Plan		
(i)	Loans to Municipalities for Sewerage and Drainage System	9,66,43	2,99,87
	Total 796	9,66,43	2,99,87
	Total 02	20,81,35	9,01,43
	Total 6215 Loans for Water Supply and Sanitation	59,91,20	20,16,80
6216	Loans for Housing		
02	Urban Housing		
190	Loans to Public Sector and other Undertakings-		
(i)	Jharkhand State Housing Board	-23	...
	Total 02	-23	...
80	General-		
800	Other Loans-		
(i)	Middle Income Group Housing Scheme	-8	...
(ii)	Low Income Group Housing Scheme	-2,60	...
	Total 800	-2,68	...
	Total 80	-2,68	...
	Total 6216 Loans for Housing	-2,91	...
6217	Loans for Urban Development-		
60	Other Urban Development Schemes		
191	Loans to Local Bodies, Corporation etc-		
	Loans to Municipalities/Corporation/ District/Local Fund Committees	3,02,78	
	Loans for Construction of Municipal Market	24,51	1,00 (a)
	Loans to municipalities for Bus stand	4,22,91	...
	Total 191	7,50,20	1,00
796	Tribal Area Sub-Plan		
	Loans to Urban Local Bodies for Transport	34,19,39	9,44,58
	Total 60	41,69,59	9,45,58
	Total 6217 Loans for Urban Development	41,69,59	9,45,58
	Total (ii) Loans for Water Supply, Sanitation, Housing and Urban Development	1,01,57,88	29,62,38
	Total 1 Loans for Social Services	1,01,57,88	29,62,38

(a) Excludes Rs. 5,65,78 thousand spent out of advance from the Contingency Fund but not

NO. 18-contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(In thousand of rupees)			
12,66,30	...	12,66,30	...
12,66,30	...	12,66,30	...
29,82,78	4	29,82,74	...
80,08,00	4	80,07,96	...
-23	...	-23	...
-23	...	-23	...
-8	19	-27	...
-2,60	6	-2,66	...
-2,68	25	-2,93	...
-2,68	25	-2,93	...
-2,91	25	-3,16	...
3,02,78	...	3,02,78	...
25,51	...	25,51	...
4,22,91	...	4,22,91	...
7,51,20	...	7,51,20	...
43,63,97	...	43,63,97	...
51,15,17	...	51,15,17	...
51,15,17	...	51,15,17	...
1,31,20,26	29	1,31,19,97	...
1,31,20,26	29	1,31,19,97	...

recouped to the Fund till the close of the year.

STATEMENT

Head of account		Balance on 1st April 2003	Advanced during the year
1		2	3
		(In thousand of rupees)	
F-	Loans and Advances- contd.		
2	Loans for Economic Services-		
(i)	Loans for Agriculture and Allied Activities-		
6401	Loans for Crop Husbandry-		
103	Seeds-		
(i)	Loans to Cultivators -		
	For purchase of quality seeds	-57	...
	for increased production		
	Total 103	-57	...
800	Other Loans-		
(i)	Other schemes balances under		
	each being Rs.25 lakhs and less	-53	...
	Total 800	-53	...
	Total 6401 Loans for Crop Husbandry	-1,10	...
6425	Loans for Co-operation-		
107	Loans to Credit Co-Operatives-		
1.	For Agricultural Credit(Stabilisation) Fund	-46	...
	Total 107	-46	...
108	Loans to other Co-operatives		
(a)	Warehousing and Marketing Co-operatives-		
(i)	Loans for construction of	-1,14	...
	Godown under EEC Project		
	Total-(a)	-1,14	...
(b)	Processing Co-operatives-		
(i)	Other Processing Co-operative Societies	-18	...
	Total (b)	-18	...
	Total 108	-1,32	...
190	Loans to Public Sector and Other Undertakings-		
(i)	Loans to Bihar State Marketing Union		
	for payment of overdue dues	1,23,65	...
	Total 190	1,23,65	...
	Total 6425 Loans for Co-operation	1,21,87	...
	Total (i) Loans for Agriculture	1,20,77	...
	and Allied Activities		

NO. 18- contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(In thousand of rupees)			
-57	...	-57	...
-57	...	-57	...
-53	22	-75	...
-53	22	-75	...
-1,10	22	-1,32	...
-46	...	-46	...
-46	...	-46	...
-1,14	34	-1,48	...
-1,14	34	-1,48	...
-18	36	-54	...
-18	36	-54	...
-1,32	70	-2,02	...
1,23,65	...	1,23,65	...
1,23,65	...	1,23,65	...
1,21,87	70	1,21,17	...
1,20,77	92	1,19,85	...

STATEMENT

Head of account		Balance on 1st April 2003	Advanced during the year
1		2 (In thousand of rupees)	3
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	...	...
	Total 800	...	...
	Total 6506 Loans for Land Reforms	...	...
6515	Loans for other Rural Development Programmes-		
102	community Development-		
(i)	Loans to District Boards and other Local Fund Committees	1,28,60	...
	Total 102	1,28,60	...
	Total 6515 Loans for other Rural Development Programme	1,28,60	...
	Total (ii) Loans for Rural Development	1,28,60	...
(iv)	Loans for Energy-		
6801	Loans for Power Projects-		
102	Loans to Tenughat Power Corporation- Loans to Water Electricity Projects	3,80,00	...
202	Thermal Power Generation-		
(i)	Loans to Tenughat Power Project	30,00,00	...
	Total 202	30,00,00	...

NO. 18- contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(In thousand of rupees)			
...	20	-20	...
...	20	-20	...
...	20	-20	...
1,28,60	...	1,28,60	...
1,28,60	...	1,28,60	...
1,28,60	...	1,28,60	...
1,28,60	20	1,28,40	...
3,80,00	...	3,80,00	...
30,00,00	...	30,00,00	...
30,00,00	...	30,00,00	...

STATEMENT

Head of account		Balance on 1st April 2003	Advanced during the year
1		2 (In thousand of rupees)	3
F-	Loans and Advances- contd.		
2.	Loans for Economic Services-contd.		
(iv)	Loans for Energy-concl'd.		
6801	Loans for Power Projects-concl'd.		
204	Rural Electrification-		
(i)	Loans to Jharkhand State Electricity Board	34,00,00	...
800	Other Loans to Electricity Boards-		
(i)	Jharkhand State Electricity Board	2,31,00,00	87,60,00 (b)
(ii)	Loans to Electricity Board against direct reduction made by the Central Government against the arrears of Jharkhand State Electricity Board	1,20,41,00	...
(iii)	Loans for saturation	30,00,00	...
(iv)	Loan for production to Patratu Thermal Power	20,00,00	...
(v)	Loans for establishment of land and building of new electricity board	2,00,00	...
(vi)	Loans for distribution	200000	...
(vii)	Loans to Electricity Board for Jharkhand State	15,00,00	...
(viii)	Loans to J.S.E.B. for accelerated Power Development Programme	6,00,00	5,00,00
	Total 800	4,44,41,00	92,60,00
	Total 6801-Loans for Power Projects	5,12,21,00	92,60,00
	Total (iv) Loans for Energy	5,12,21,00	92,60,00
(v)	Loans for Industries and Minerals-		
6851	Loans for Village and Small Industries		
102	Small Scale Industries-		
(i)	Bihar State Small Industries Corporation	-32	...
(ii)	Loans for revitalisation of closed and sick Industries	-2,97	...
	Total 102	-3,29	...
200	Other Village Industries-		
(i)	Loans to Industrial units under district industrial centres to Industrial Act, 1956	-6,13	...
(ii)	Loans to Industrial Companies under State Aid to Industrial Act, 1956	-27	...
	Total 200	-6,40	...

(b) Excludes Rs. 10,98,50 thousand spent out of advances from the Contingency Fund but

NO. 18- contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(In thousand of rupees)			
34,00,00	...	34,00,00	...
3,18,60,00	...	3,18,60,00	...
1,20,41,00	...	1,20,41,00	...
30,00,00	...	30,00,00	...
20,00,00	...	20,00,00	...
2,00,00	...	2,00,00	...
20,00,00	...	20,00,00	...
15,00,00	...	15,00,00	...
11,00,00	...	11,00,00	...
5,37,01,00	...	5,37,01,00	...
6,04,81,00	...	6,04,81,00	...
6,04,81,00	...	6,04,81,00	...
-32	...	-32	...
-2,97	...	-2,97	...
-3,29	...	-3,29	...
-6,13	...	-6,13	...
-27	...	-27	...
-6,40	...	-6,40	...

not recouped to the Fund till the close of the year.

STATEMENT

Head of account		Balance on 1st April 2003	Advanced during the year
1		2	3
		(In thousand of rupees)	
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-concl'd.		
(v)	Loans for Industries and Minerals-concl'd.		
6851	Loans for Village and Small Industries-concl'd.		
796	Tribal Area Sub-Plan-		
(i)	Centrally Sponsored Scheme-		
	Loans to industrial units under	-18,59	...
	District Industries Centres		
	Total 796	-18,59	...
	Total 6851- Loans for Village and		
	Small Industries	-28,28	...
6885	Other Loans to Industries and Minerals-		
01	Loans to Industrial Financial Institutions-		
190	Loans to Public Sector and other undertakings-		
(i)	Interest free loans to Industries	-10,16	...
	in lieu of exemption from Sales Tax		
	Total 190	-10,16	...
796	Tribal Area Sub-Plan-		
(i)	Interest free loans to Industries		
	in lieu of exemption from Sales Tax	-9,34	...
	Total 796	-9,34	...
	Total 01	-19,50	...
60	Others-		
800	Other loans-		
(i)	Loans to revitalisation of closed and sick	-6,52	...
	units of large and medium Industries		
	Total 800	-6,52	...
	Total 60	-6,52	...
	Total 6885 Other Loans to Industries and Minerals	-26,02	...
	Total (v) Loans for Industries and Minerals	-54,30	...
	Total 2. Loans for Economic Services	5,14,16,07	92,60,00

NO.18- contd.

Total during the year	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5 (In thousand of rupees)	6	7
-18,59	10,17	-28,76	...
-18,59	10,17	-28,76	...
-28,28	10,17	-38,45	...
-10,16	5,68	-15,84	...
-10,16	5,68	-15,84	...
-9,34	46	-9,80	...
-9,34	46	-9,80	...
-19,50	6,14	-25,64	...
-6,52	...	-6,52	...
-6,52	...	-6,52	...
-6,52	...	-6,52	...
-26,02	6,14	-32,16	...
-54,30	16,31	-70,61	...
6,06,76,07	17,43	6,06,58,64	...

STATEMENT

Head of account		Balance on 1st April 2003	Advanced during the year
1		2 (In thousand of rupees)	3
F-	Loans and Advances-concl'd.		
(vii)	Loans for General Economic Services-		
7055	Loans for Road Transport-		
3.	Loans to Government Servants-		
7610	Loans to Government Servants etc.-		
201	House Building Advances-		
(i)	Government Servants	6,37,88	4,99,66
(ii)	All India Services	28,44	24,50
	Total 201	6,66,32	5,24,16
202	Advances for purchase of Motor Conveyances-		
(i)	Government Servants	4,93,54	4,55,22
(ii)	Ministers	91,93	50,00
(iii)	Legislators	2,92,26	17,40
	Total 202	8,77,73	5,22,62
203	Advances for purchase of other conveyances	-10	...
800	Other Advances-		
(i)	Government Servants' Passage advances for study abroad and study in India, marriage advances and other advances	2,05	84,28
	Total 800	2,05	84,28
	Total 7610 Loans to Government Servants etc.	15,46,00	11,31,06
	Total 3. Loans to Government Servants	15,46,00	11,31,06
	Total F Loans and Advances	6,31,19,95	1,33,53,44

NO. 18- contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(In thousand of rupees)			
11,37,54 52,94	1,65,90 5,88	9,71,64 47,06	...
11,90,48	1,71,78	10,18,70	...
9,48,76 1,41,93 3,09,66	1,67,78 28,99 29	7,80,98 1,12,94 3,09,37	.........
14,00,35	1,97,06	12,03,29	...
-10	...	-10	......
86,33	7,27	79,06	...
86,33	7,27	79,06	...
26,77,06	3,76,11	23,00,95	...
26,77,06	3,76,11	23,00,95	...
7,64,73,39	3,93,83	7,60,79,56	...

Details of Loans and Advances Disbursed

Major Head of Accounts		State Plan	
6215	Loans for Water Supply and Sanitation	20,16,80	
6217	Loans for Urban Development	9,44,58	
6801	Loans for Power Projects	12,60,00	
Total		42,21,38	
		1,67,90	1,67,90
		88,2	88,2
		1,71,78	1,71,78
		1,67,78	1,67,78
		36,99	36,99
		88	88
		1,97,08	1,97,08
		10	10
		73,7	73,7
		73,7	73,7
		3,76,11	3,76,11
		3,76,11	3,76,11
		3,03,83	3,03,83
		7,84,13,39	7,84,13,39

NO. 18- concld.

during the year 2003-2004 for Plan purpose.

Centrally Sponsored Scheme (In thousand of rupees)	Central Plan Scheme
...	...
...	...
5,00,00	...
5,00,00	...

STATEMENT NO. 19—STATEMENT SHOWING THE

Balance on 31st March, 2003

Name of the Reserve Fund or Deposit Account

Cash	Investment	Total
2	3	4
(In thousand of rupees)		

1

J-Reserve Funds-

- (a) Reserve Funds bearing interest-
 (b) Reserve Funds not bearing interest-

8235 General and other Reserve Funds-

101	General Reserve Funds of Government Commercial Departments/Undertakings	3,29,52	..	3,29,52
112	Calamity Relief Investment Account	..	1,16,22,00	1,16,22,00
200	Other Funds	20	..	20
Total-J-Reserve Funds		3,29,72	1,16,22,00	1,19,51,72

DETAILS OF EARMARKED BALANCES

Balance on 31st March, 2004

Cash	Investment	Total
5	6	7
(In thousand of rupees)		
3,47,38	...	3,47,38
..	1,16,22,00	1,16,22,00
23,60,23	..	23,60,23
27,07,61	1,16,22,00	1,43,29,61

(Referred to in note 5

Statement showing investments of the Government in statutory corporations,

	2001-2002		
	Number of concerns	Investment	Dividend/ interest received during the year 2001-2002
To the end of the year 2001-2002			
(In crore of rupees)			
(i) Statutory Corporations (A)	NA	...	(a)
(ii) Government Companies (A)	NA	8.99*	(a)
(iii) Joint Stock Companies (A)	NA	...	(a)
(iv) Co-operative Banks and Societies (A)	NA	...	(a)
Total		8.99	..

(A) Please see the details in statement no. 14.

(a) Information has not been furnished by the Government.

(*) Please see foot-note (C) of Statement no. 14.

below Statement no. 2)

Government companies, joint stock companies, and co-operative banks/ societies

2002-2003			2003-2004		
Number of concerns	Investment	Dividend/ interest received during the year 2002-2003	Number of concerns	Investment	Dividend/ interest received during the year 2003-2004
To the end of the year 2002-2003			To the end of the year 2003-2004		
(In crore of rupees)			(In crore of rupees)		
NA	...	(a)	NA	...	(a)
NA	8.99*	(a)	NA	8.99	(a)
NA	...	(a)	NA	...	(a)
NA	1.31	(a)	NA	2.31	(a)
	10.30	...		11.30	...

Statement of Commitments-

Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3
	(In lakh of rupees)	
1. Chanho Bajra vis Silagai	1.72 468/31-03-03 18-12-02	13.03.03
2. Kanke to Boriya	0.56 468/31-03-03 24-12-02	08.03.03
3. Daladali Chowk to Mahadeopur	0.47 468/31-03-03 18-12-02	21.03.03
4. Ranchi Purulia Road Lagam to Mardu	0.86 468/31-03-03 2175/21-11-02	21.03.03
5. Kanke Patratu Bagda Surid Road	2.66 468/31-03-03 12-03-03	17.10.03
6. Construction of 1000 m ³ Capacity R.C.C. sump, 675 m ³ R.C.C. elevated service Reservoir for Reorganisation of Water Supply to South Office Para, Adjoining area, Ranchi	45.50 Agreement No.30/03-04 dt 14.6.04	25.2.2004
7. Construction of 750 m ³ Capacity R.C.C. sump and 750 m ³ R.C.C. elevated service Reservoir for Reorganisation of Hinoo and its adjoining area Water Supply Scheme.	53.23 Agreement No.2003-04 dt 14.6.04	24.1.2004
8. Construction of Rural Water Supply Scheme,	29.23 Memo No 66 dated 27.6.03	27.5.2002
9. Construction of H.R.D.. Training Centre,Kanke under minimum needs programme	161.27 No. 5494 dated 27.12.02	2002-03

List of Incomplete Capital Works.

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakh of rupees)			
9 months	..	1,22.44	..
6 months	0.63	42.57	..
6 months	..	16.49	..
20.09.03	..	59.08	..
15 months	..	97.22	..
20.2.2005	..	15.23	..
19.1.2005	..	20.93	..
2 months	..	17.54	Tower yet be Constructed.
2003-04	..	121.27	Training centre inaugurated. Hostel work is in progress.

APPENDIX II-contd.

Statement of Commitments-

Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3
(In lakh of rupees)		
10. Construction of at Ranchi	112.72 No. 3221 dated 21.11.02	10.5.03
11. Construction of P.C.C. Road, Pucca drain, Drain with cover at 124 abd 56 quarter of Doranda	43.43 dated 5.9.03	6.3.04
12. Construction of 36 units (three block) of 'A' Type Class IV staff quarter at Booty Road,Ranchi	61.28 dated 10.12.02	17.01.03
13. Construction of Jharkhand Bhawan at Vasant Vihar, New delhi	554.76 dated 9.8.03	8.12.03
14. Construction of 'A' Type Flats for 40 numbers Class IV staff of Jharkhand High Court, Ranchi	74.87 dated 6.3.02	19.9.02
15. Construction of Birsa Mandap and Flooring at Raj Bhawan	92.36 dated 13.3.03	5.5.03
16. Construction of Residence of Chief Justice (Family Court)	26.71	4.1.03
17. Construction of Bridge over Chhata river in Torpa-Karra Road (Torpa Block)	273.58 D.D.C. letter No.468/31.3.03 & C.E. No.233 dated 6.5.2002	10.2.03
18. Construction of Bridge over Jumar river in Arsankey vetanary -(Hochar road in Kanke Block).	179.81 D.D.C Letter No.-468 dated 31.3.03 & C.E. No. 233 dated 6.5.2002	31.3.03
19. Construction of Bridge over south Koel River in Ganeshpur Malani road in Chanho Block.	98.09 D.D.C No.468 Dated 31.3.03 & C.E.No. dt. 10.3.03	28.6.03

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakh of rupees)			
31.10.04	..	43.25	Work in progress.
3 months	..	27.43	..
15 months	..	13.00	..
14 months	..	4.56	..
18 months	..	26.24	..
6 months	..	46.96	..
12 months	..	10.81	..
12 months	..	174.00	..
12 months	..	142.27	..

APPENDIX II-contd.

Statement of Commitments-

Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3
(In lakh of rupees)		
20. Construction of Bridge over south Koel River in Murma-Nagara-Kanvitta road in Mandar Block	118.17 D.D.C No.468 Dated 31.3.03 & C.E.No. dt. 10.3.03	28.6.03
21. Construction of Bridge over south Kanchi river in Saudag Chituadag road in Namkom Block	32.47 D.D.C No.468 Dated 31.3.03 & C.E.No. dt. 10.3.03	28.6.03
22. Construction of Bridge over Karo-river in Koenara Jarakel road in Rania Block	140.18 D.D.C No.168 Dated 31.3.03 & C.E.No. dt. 10.3.03	28.06.03
23. Construction of Bridge over Karo-river in Bakashpur-Kamdara road in Karra Block	310.73 D.D.C No.468 Dated 31.3.03 & C.E.No. dt. 10.3.03	25.6.03
24. Construction of Bridge over rajbandh Nala in Bero Chatti-tuko Bazar to Pahar Kandaria road in Bero Block	74.48 D.D.C No.468 Dated 31.3.03 & C.E.No. dt. 10.3.03	25.6.03
25. Construction of Bridge over Jumar river in Uruguttu-Katamkuli road in Kanke Block.	150.23 D.D.C No.468 Dated 31.3.03 & C.E.No.318 dt. 26.2.03	25.11.03
26. Construction of Bridge over tajana river in Gutjora-Jaltand road in Khunti Block	118.90 D.D.C No.468 Dated 31.3.03 & C.E.No.318 dt. 26.2.03	25.11.03
27. Construction of Bridge over Lohargara river in Lette-Pabira road in Lapung Block.	94.76 D.D.C No.468 Dated 31.3.03 & C.E.No.318 dt. 26.2.03	25.11.03
18. Construction of Bridge over south Koel River in Ganeshpur Malani road in Chanho Block.	D.D.C No.468 Dated 31.3.03 & C.E.No. dt. 10.3.03	28.6.03

List of Incomplete Capital Works.

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7

(In lakh of rupees)

APPENDIX II-concl'd.

Statement of Commitments-

Name of Project	Cost of Work & sanction order No. & date	Date of commencement
1	2	3
(In lakh of rupees)		
28. Construction of Bridge over Sadmagara river in Nimdih-Lali-Panchayat road in Namkom Block.	28.18 D.D.C No.468 Dated 31.3.03 & C.E.No.318 dt. 26.2.03	25.11.03
29. Construction of Bridge over Beyargara river in Arki Ulihatu road in Arki Block.	108.52 D.D.C No.468 Dated 31.3.03 & C.E.No.318 dt. 26.2.03	17.12.03
30. Construction of Bridge over Gangurlowa river in Korwa-Badani road in Arki Block.	29.30 D.D.C No.468 Dated 31.3.03 & S.E.No. dt. 10.2.03	17.12.03
31. Construction of Bridge over Marangowa river in Korwa-Badani road in Arki Block	29.51 D.D.C No.468 Dated 31.3.03 & S.E.No. dt. 10.2.03	17.12.03
32. Construction of Bridge over Karakpanaram river in Korwa-Badani road in Arki Block.	26.57 D.D.C No.468 Dated 31.3.03 & S.E.No. dt. 10.2.03	17.12.03
33. Construction of Bridge over Narak-hasa river in Korwa-Badani road in Arki Block.	23.52 D.D.C No.468 Dated 31.3.03 & S.E.No. dt. 10.2.03	17.12.03
34. Construction of Bridge over Ganga nala in Rahe to Hahe road in Bongaibera village in Angara Block.	26.58 D.D.C No.468 Dated 31.3.03 & S.E.No. dt. 10.2.03	29.9.03
35. Construction of Bridge over Pipardone Nala in between Mungadih to Nawadih village in Angara Block.	32.74 D.D.C No.468 Dated 31.3.03 & S.E.No. dt. 10.2.03	18.11.03

List of Incomplete Capital Works.

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks
4	5	6	7
(In lakh of rupees)			
12 Month	..	2.16	..
5 Month	..	9.81	..
5 Month	..	8.63	..
5 Month	..	10.00	..
5 Month	..	4.05	..
5 Month
5 Month

Finance Accounts, 2003-2004

ERRATA

<u>Sl No.</u>	<u>Page No</u>	<u>Line/column</u>	<u>For</u>	<u>Read</u>
1.	32	17 th line / col. 5	24,74.50	14,74.50
2.	68	22 nd line / Col. 2	5,88,72©	5,88,72(b)
3.	70	3 rd line from bottom	Rs. 43 thousand	Rs. 44 thousand
4.	73	3 rd line from bottom/Col.5	3,99,91	3,99,90
5.	76	5 th line from bottom	Rs. 4,98 thousand	Rs. 4,99 thousand
6.	116	2 nd line from bottom	scale	share
7.	129	11 th line from bottom/col.5	4,20,53	4,20,52
8.	134	2 nd line from bottom	net debit	net credit
9.	148	2 nd line from bottom	Rs. 2,25,88,60 thousand	Rs. 2,55,88,60 thousand
10.	148	4 th line from bottom	Rs. 4,99,95,40 thousand	Rs. 4,22,95,40 thousand

© Comptroller and Auditor General of India

2004

Printed 350 Copies at Catholic Press, Ranchi-834001, (Ph. 0651-2350417/2351233)