

GOVERNMENT OF JHARKHAND

FINANCE ACCOUNTS

2003-2004



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2003-2004

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heads for the year 2003-2004 expressed as a

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 divisioins, 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 Ist 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 alloted 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 a 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 tru 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.

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PART I SUMMARISED STATEMENTS

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RECEIPTS	2002-2003	Actuals 2003-2004
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)		I CONSOLIDATED lakh of rupees)
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	0,00,00100	5,51,11.55
Corporation Tax	2,87,11.00	3,20,04.00
0022-Taxes on Agricultural Income	=,01,11100	3,23,31.00
0028-Other Taxes on Income and		
Expenditure	2,66.01	-5.00
	2,00.01	0.00
Total-(a) Taxes on Income	6,59,12.01	8,57,10.00
and Expenditure	PAR	
(b) Taxes on Property and Capital		
Transactions-		
0029-Land Revenue	15,14.74	16,97.18
0030-Stamps and Registration Fees	82,86.85	81,75.12
0032-Taxes on Wealth	59.00	47.00
Total-(b) Taxes on Property		
and Capital	98,60.59	99,19.30
Transactions		
(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-

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-Presidnet/Governor Adiministrator 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 1,90.66 1,94.16 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-(iv) Other Fiscal Services 1,74.67 2,28.86		DISBURSEMENTS	2002-2003	Actuals 2003-2004
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-Presidnet/Governor Adiministrator 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 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-(iv) Other Fiscal Services 1,74.67 2,28.86		4	5.	6
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Territory Legislatures 9,20.13 9,57.88 2012- President/Vice-President/Governor Adiministrator 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-(iii) Collection of Taxes on Property and Capital transactions 64,48.35 58,51.69 (iii) Collection of Taxes on Commodities and Services 1,20.17 12,20.58 2041-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	_			
2012- President/Vice-President/Governor				
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Total-(a) Organs of State 84,91.44 82,49.31				
(b)- Fiscal Services- (ii)- Collection of Taxes on Property	2015-Election	S	20,75.76	10,54.00
(b)- Fiscal Services- (ii)- Collection of Taxes on Property		1870 manage 128.70,889		y many and discountries of all allegation
(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 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	Tot	al-(a) Organs of State	84,91.44	82,49.31
(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 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	(b)- Fiscal Se	ervices-		e on terrorist of dist.
Total-(ii) Collection of Taxes on Property and Capital transactions	(ii)- Collectio	n of Taxes on Property		
Total-(ii) Collection of Taxes on Property and Capital transactions				
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				
and Capital transactions 64,48.35 58,51.69 (itii) 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-(iti) 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	2030-Stamps	and Registration	3,78.04	3,38.92
and Capital transactions 64,48.35 58,51.69 (itii) 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-(iti) 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				
and Capital transactions 64,48.35 58,51.69 (itii) 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-(iti) 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				
(iii) Collection of Taxes on Commodities and Services 2039-State Excise	Total-(ii)	Collection of Taxes on Property		F. A. S.
(iii) Collection of Taxes on Commodities and Services 2039-State Excise		and Capital transactions	64,48.35	58,51.69
and Services 2039-State Excise		about the least reference of grayer		The state of the s
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	(iii) Collectio	on of Taxes on Commodities		
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 28.09 29.35 2001.40 (iv)- Other Fiscal Services 19,71.55 20,01.40 (iv)- Other Fiscal Services 1,74.67 2,28.86 Total-(iv) Other Fiscal Services 1,74.67 2,28.86	and Serv	rices		
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				
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	2039-State Ex	ccise	5,31.37	5,58.57
2041-Taxes on Vehicles 2045-Other Taxes and Duties on Commodities and Services 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	2040-Taxes or	n Sales,Trade etc	12,20.17	12,20.58
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	2041-Taxes or		1,90.66	1,94.16
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	2045-Other Ta	axes and Duties 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	Commod		29.35	28.09
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-(iii) Colle	ection of Taxes on		
2047-Other Fiscal Services 1,74.67 2,28.86 Total-(iv) Other Fiscal Services 1,74.67 2,28.86			19,71.55	20,01.40
2047-Other Fiscal Services 1,74.67 2,28.86 Total-(iv) Other Fiscal Services 1,74.67 2,28.86	(iv)- Other Fi	scal Services-		
			1,74.67	2,28.86
Total (b) Figure Compiess 95.04.57 90.91.05	Total-(iv) Other Fiscal Services	1,74.67	2,28.86
10tai-(b) Fiscai Services 65,94.57 60,61.95	Total-(b)	Fiscal Services	85,94.57	80,81.95

1, 9,	RECEI	PTS			2002-	Act	tuals Feig 200	3-2004
	ñ		1	e na granda na mana	2	l l	3	
					X,	(In lakh	of rupees)	K Byll IS
REC B- (a)-	EIPT HEAI Non-Tax Fiscal Se	Revenue-	NUE AC	COUNT)-contd.				
0047	'- Other Fi	scal Servic	es		****		artament/State errory Legislat	
	Total-(a)	Fiscal Ser	vices		8600		President/Vice-i diministrator of curval of Made	A
(b)	and Profi		Dividend	18. 15. 15. 15. 19.1 20.75 27			suministration of tections	2014-7
0049	- Interest I	Receipts			96,07.82		46,64.66	
	Total-(b)	Interest I Dividend			96,07.82	s an Proper	46,64.66	2. (e1)
c)		n-Tax Rev	enue-	1 * 11 1/46 4 6 87 8		The second second	and Revenue Stanaps and Rev	
i) 0051-	General S Public Se	Services- rvice Comi	nission		0.02		1,27.07	
	Police				1,95.66		2,56.96	
	Jails				52.97		61.13	
057-	Supplies	and Dispos	sals		0.03		14.23	
050-	Public Wo	y and Prin	ting		0.73		0.19	
					1,21.51		1,78.43	
071-	Contribut	ninistrativ ions and F	Recoveri	es towards	4,11.40		7,99.62	
075	Missollar	na Other I	Retirem	ent Benefits	41.78		55.15	
073-	Miscenane	eous Gene	ral Serv	ices	26.56	trade'str	16,69.42	
		Total-(i)	Genera	d Services	8,50.66	d Dattes on	31,62.20	2045
					26	nscensed ((iii) Ladection o Commoditi	iskil
				174.67				

NO.1 TRANSACTIONS- contd.

		DISBURSEMEN	ITS O A	2002-20		uals 2003-2004	
		4	Z - A	5	E[.	6	
	(r.T)	genera defelo da		(In lakh	of rupees)		
EXPI		HEADS (REVENU	E ACCOUNT)-contd.			
A-		rvices-concld.					
(c)-		yment and Servic	ing of Dbt			A yell-aoA aod ao	
2049	9-Interest Pa	nyments	2	14,18,94.77		11,82,32.39	
		_ 4	5 ok.25 S				
	Total-	(c)Interest Payme		14.10.04.77		11,82,32.39	
		Servicing of De	ot produced	14,18,94.77	tidealth	11,02,32.35	-0120
(3)	A -1	tivo Comicos					
(d)-		ative Services-		1,19.25		8,92.42	
		vice Commission		18,95.91		20.20.40	
		t-General Service	S	1,29,58.79		1,25,99.42	
		lministration		1,23,36.73			
2054		and Accounts		4,92.49		5,59.94	
	Administr	ation		3,49,89.17		4,11,15.35	
	5-Police			39,19.13		37,27.28	
	6-Jails	1577		53.99		50.00	
	4.0 9.1 9.0	y and Printing		53,59.31		47,35.01	
	9-Public Wo			45,33.43		45,29.30	
207	0-Other Adı	ninistrative Servic	es want.	40,55.45		45,25.50	0230-
	Total-(d) A	administrative Ser	vices	6,43,21.47	onatoW bi	7,02,51.00	0235-
(e)	Pensions Services-	and Miscellaneou	s General				
207	1-Pensions Retiremen	and other nt Benefits		5,19,50.68		5,60,39.21	
	Total-(e)P	ensions and Misco	ellaneous				
		General Services		5,19,50.68		5,60,39.21	8
	Total-A-G	eneral Services		27,52,52.93	-	26,08,53.86	V.

PECEIPTS E001		2002-2003	Actuals	2003-	2004
1	0	2		3	
the of rugges)	(In lak		(In lakh of rupe	es)	
RECEIPT HEAD (REVENUE ACCOUNT) B- NON-TAX REVENUE- CONTI (c) Other Non-Tax Revenue -Conti (ii) Social Services)			General S	
0202- Education, Sports, Art and C	ulture	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	18,95,91	3,96.31	it-General Servic dm(nistration	3,01.83	\$805 8805
0216- Housing		59.96		64.02	2054
0217- Urban Development		1.03		Police Jails	
0220- Information and Publicity		0.49		0.78	
0230- Labour and Employment		1,06.65	ninistrative Serv	1,63.72	-0709
0235- Social Security and Welfare	-6,43,21,47	5,31.01		14,02.43	
0250- Other Social Services		3,75.55		5,56.67	
Total : (ii) Social Service	ees -	21,51.22	and other	36,01.13	2071-

NO.1 // TRANSACTIONS- contd.

	DISBURSEME	NTS	2002-2003	Actuals 2003-2	2004
ε	4	g	5	6	
(89.7	gin le ibhd nii		(In lakh of	rupees)	
3- Social Serva)- Education, 2202-General Ed 2203-Technical 1	Sports,Art and C lucation Education		10,32,77.16 46,15.40	9,88,65.04 18,54.17	
2204-Sports and 2205-Art and Cu	d Youth Services alture		3,89.93 1,37.94	4,63.59 6,03.56	
	ducation,Sports, rt and Culture		10,84,20.43	10,17,86.36	GUI VIII
	l Family Welfare ad Public Health lfare		1,82,56.66 60,07.34	1,71,69.10 50,00.65	
Total-(b)	-Health and Fan	ily Welfare	2,42,64.00	2,21,69.75	ale
Urban Dev 2215-Water Sup 2216-Housing 2217- Urban De Total-(c) W	ply and Sanitati	on process	1,06,67.15 1,08.58 10,98.42 1,18,74.15	1,04,87.08 2,62.85 5,55.94 1,13,05.87	10
ea.o D	Development			kan Politik San Politikan Malamana	Lor Sc
	on and Broadcast on and Publicity	ting MAXX UP	9,06.39	13,47.97	643
Total-(d) Ir	nformation and I	Broadcasting	9,06.39	13,47.97	
Tribes and 2225-Welfare of	Scheduled Caste l Other Backwar Scheduled Caste l Other Backwar	d Classes es,Scheduled	2,01,95.43	2,04,69.78	
S	elfare of Schedul cheduled Tribes ackward Classes	and Other	2,01,95.43	2,04,69.78	ex.
(f)- Labour an	ackwaru Classes id Labour Welfar id Employment		18,27.00	16,00.52	
Total-(f)L	abour and Labo	ur Welfare	18,27.00	16,00.52	
			1,03,16.39 2,18.82 1,49,70.32	1,14,62.31 14,79.21 1,47,46.16	
Total (a) C	Social Welfare and	d Nutrition	2,55,05.53	2,76,87.68	

Actuals

RECEIPTS 2002-2003

2003-2004

1		2	3
rupecsi	lo datai nii)	(In	lakh of rupees)
RECEIPT HEADS (REVENUE A	CCOUNT)-conto		
B- Non-Tax Revenue-concld			
c) Other Non-Tax Revenue-	concld.		
(iii) Economic Services			Conservit Riverilan
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	SU SP 60	52.29	28.26
0435- Other Agricultural Progra	ammes	0.10	52.72
0506- Land Reforms		0.02	0.84
0515- Other Rural Developmen	t 00.43,54.5		
Programmes		3,53.23	10,00.79
0575 Other Area Special Progr	amme	30.05	Littan Devidopment
0701- Major and Medium Irriga		16,52.94	23,30.50
0702- Minor Irrigation		21.78	4.05
0801- Power		0.27	0.07
1.13,05.87			
0851- Village and Small Industr	ries	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
1053- Civil Aviation		Inchise short her	Contract (all factorers than a
1054- Roads and Bridges		6,24.45	8,09.72
1055- Road Transport		4.17	Writare of Schedulds (
1452- Tourism		9.10	32.77
1475- Other General Economic	Services	2,40.23	2,57.63
Total (iii) Economic Servi	ces	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	e	9,87,13.88	11,05,55.16

^{*} Rs. 185 only

NO. 1 NO. 1 TRANSACTIONS- contd.

		Actuals Actuals 2002 2004
DISBURSEMENTS	2002-2003	2003-2004
4 9	5	6
Fig. 133th of ropees)	(In lakh of r	
EXPENDITURE HEADS (REVENUE ACCOUNT)-		
B- Social Services-concld.		
h)- Others	□ 1 ***	10.00
2250-Other Social Services	2.17 5,40.44	4,97.82
2251-Secretariat- Social Services		and the second s
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	00.05.01	53,34.52
2401-Crop Husbandry	30,35.01	15,09.16
2402-Soil and Water Conservation	14,96.58 26,97.56	27,14.59
2403-Animal Husbandry		7,73.10
2404-Dairy Development	6,60.67	7,73.16
2405-Fisheries	7,21.75	1,49,01.40
2406-Forestry and Wild Life	1,50,86.64	1,49,01.40
2415-Agricultural Research	COLUMN TO THE STATE OF THE STAT	01 00 07
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		1 F F F 70
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		0.1.00.00
2801-Power	99,76.10	94,58.50
2810-Non-Conventional Sources of Ener	gy 1,50.00	1,04.95
		95,63.45

RECEIPTS		2002-2003	Actuals 2003-2004	
1	a a	2	3	
RECEIPT HEADS (REVENUE A	CCOUNT)-concle	d.	n lakh of rupees)	
C- Grants-In-Aid and Contr	ibutions			
1601- Grants-in-Aid from Cent Government		4,96,82.00	5,66,26.62	
53,34,52 15,09.16		Activities		
Total-C-Grants-In-Aid and Con	tributions	4,96,82.00	5,66,26.62	
Total-RECEIPT HEADS(REVENI	UE ACCOUNT)	49,36,77.91	56,37,76.93	
Revenue Deficit		5,72,69.61	Tetal-(a)Agriculture a	
Revenue Surplus		- 10)	2,31,83.44	
	2,67,46,75			
	2,67,46,75 16,30,60 20,53,60 36,84,20 98,76,10			

NO.1 TRANSACTIONS- contd.

	DISBURSEMENTS	2002-2003	Actuals 2003	-2004
	4	5	6	
<u> ()</u>		(In lakh of r	upees)	
	STATEMENT IF ACCOUNTS-cond			
KPENDITURI	E HEADS (REVENUE ACCOUNT)-cond			
Economi	c Services-conclu.		51 04	i
Industry	and Minerals	11,47.70	14,71.24	
851-Village a	and Small Industries	6,87.04	45,72.46)
852-Industri	es	0,07.02		
052 Mon Fet	rous Mining and	0.05.54	10,06.2	1
899-Molt-Let	gical Industries	8,65.54		1
Meranu	-		70,49.9	1
	Industry and Minerals	27,00.28	70,120	7 24
Total-(1)	Industry and Minerals		AT THE BOOK DRIVE, NO.	
	acts parties "I		1,16.9)4
g) Transp	ort-	41.62	57,81.3	
3053-Civil Av	viation	60,13.48	50,00.0	
3054-Roads	and Bridges	,	50,00.0)0
3075 Other	Transport Services			00
		60,55.10	1,08,98.	32
Total-(g) Transport			
				T 4
(j) Genera	al Economic Services	7,79.35	17,19.	
3/151-Secret	tariat-Economic Services	16,47.47	17,40	
OAEO Touris	em	3,20.99	3,42	
345Z-10011	us,Surveys and Statistics		17,82	.72
3454-Censi	Sunnies	15,50.65	1,03	.73
3456-Civil S	r General Economic Services	99.13	(4)	
3475-Othe	r General Debitoring		56,89	00.6
	1 Franchic Services	43,97.59		
Total	-(j) General Economic Services		9,28,1	1 89
	8.8	8,20,86.84	9,20,1	1.00
Total	-C- Economic Services			
D- Gran	nts-In-Aid and Contributions-			
2004 025	mangation and Assignification			
Toca	l Bodies and Panchayati Raj	72.21	5	2.00
Inch	itutions	14.41	The same of the party of the same	
		70.01		52.00
	al-D-Grants-In-Aid and Contributions	72.21	of the Kide (CAP) of the Kide (CAP)	0.77
Tota	II-D-Gramo III Ame de de de la company		54,05,5	93.49
	al-EXPENDITURE HEADS	55,09,47.52	01,001	
Tota	(REVENUE ACCOUNT)			

		E ACCOUNT)-conc	(In lakh of rupees)	
			(2) Capital, Public Debt,	
	11,47.70 B,87.04			
ublic Debt-(a)			Metallurgical Industries	
ternal Debt of the				
ate Government				
ane and A.A.	47.62	14,81,52.22	22,71,71.65	
e Central Government	1			
		4,07,71.33	4,71,54.53	
al-E-Public Debt		18 80 00 55		
			27,43,26.18	
			Printed the Printed State Stat	MAC.
ns and Advances-(b)				
overies of Loans and A	draw			
		3,23.22	3,93.83	
1-F-Loans and Advance	es #8.08.00.8	3,23.22	3,93.83	
l-Capital Public Dates			Total-C- Economic Servi	
Pital,1 HDHC Debt,L	oans,etc.	18,92,46.77	27,47,20.01	a
		THE RESERVED TO SERVED THE PARTY OF THE PART		
	ternal Debt of the ate Government ans and Advances from a Central Government al-E-Public Debt and Advances of Loans and Advance al-F-Loans and Advance	ternal Debt of the ate Government ans and Advances from a Central Government al-E-Public Debt and Advances of Loans and Advances al-F-Loans and Advances	ternal Debt of the ate Government 14,81,52.22 ans and Advances from e Central Government 4,07,71.33 cal-E-Public Debt 18,89,23.55 ans and Advances (b) overies of Loans and Advances 3,23.22 d-F-Loans and Advances 3,23.22	ternal Debt of the ate Government 14.81,52.22 22,71,71.65 ans and Advances from e Central Government 4,07,71.33 4,71,54.53 al-E-Public Debt 18,89,23.55 27,43,26.18 ans and Advances-(b) overies of Loans and Advances 3,23.22 3,93.83 al-F-Loans and Advances 3,23.22 3,93.83

NO.1 TRANSACTIONS- contd.

	DISBURSEMENTS		2002-2003	Actuals 3	2003-200)4
3	4		5	1	6	
(23)	oggrego (Pasterli		(In lakh o	f rupees)		
Loans, etc.						
(Figure	are Heads (Capital Acc s for each Major Head n Statement No.2)	count) 1 are	8,65,91.44		9,75,72.15	
E- Public De						
6003-Internal	debt of the vernment		1,27,12.46		4,26,63.41	
6004-Loans ar Central (nd Advances from the Government		8,58,37.68		8,81,31.15	
					Andrew County	
Total-E-l	Public Debt		9,85,50.14		13,07,94.56	
F- Loans at	nd Advances-(d)		7 - 87 - 763	and All Park	the google of self-	
Loans a	nd Advances		2,84,92.15		1,33,53.44	
Total F-	Loans and Advances		2,84,92.15		1,33,53.44	161
Total-C	apital,Public Debt,Loa	ıns,etc.	21,36,33.73	52 - 1921 ₍₁ .189)	24,17,20.15	
Total-P	art I-Consolidated Fui	nd	76,45,81.25	matter sold	78,23,13.64	

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

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

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 (e) amounts relates to Grants-in-aid to Local Bodies incorrectly classified under Capital Heads of Accounts.

RECEIPTS SOON SOON		2002-2003	Actuals 2003	3-2004
	1 7	2	3	
	(In lakis of rupees)		(In lakh of rupees)	
			PART II CONTING	ENCY
800	0- Contingency Fund	fal Account)	Expenditure Heads (Cap)	
	Thirty I Down to the Company of the	r Head axe	(Figures for each Majo	
	Total-Part II-Contingency Fund	0.2)	A transfer menal	
			Public Debt (c)	-a
			PART III PUBLIC	
I-	Small Savings,Provident Funds etc.(e)-		
(b)	Provident Funds	4,04,10.03	net common to take a second	
(c)	Other Accounts	7,06.18	3,61,21.58 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	What has all are as an	
c)	Advances	1,51,89.64	10,75,69.70 1,09,15.03	
	Total-K-Deposit and Advances		22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	
		12,14,97.54	11,84,84.73	
<i>,</i> -	Suspense and Miscellaneous (e)-			
b)	Suspense	1,05,71.42	Total-Part I-Consolidat	
c)	Other Accounts	1,81,17,42.30	1,06,02.08	
d)	Accounts with Government	of is given in Slatemen	1,72,57,58.00	
100		r Capitul Account in 2		
€)	Miscellaneous	is crore. Rs. 14.89 ero	overstated by Rs. 28.5	
	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	2002-2003	Actuals 2003-2004
	4	5	6
an -	(briakh of rupers)	(In lakh of rup	pees)
FUNE			
8000	-Contingency Fund	organización de la composición de la c	1,28,34.30 (a)
	Total-Part II-Contingency Fund	says ex smallenghé.	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- (b)	Reserve Funds (c) 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 (c) Advances	9,67,19.45 1,52,51.17	10,56,35.54 1,09,60.44
	Total-K-Deposits and Advances	11,19,70.62	11,65,95.98
L-	Suspense and Miscellaneous (c)- (b) Suspense (c) Other Accounts (d) Accounts with Government of Foreign Countries (e) Miscellaneous	-1,77,89.50 1,78,45,20.34 0.21	1,29,97.63 1,78,00,66.19 0.22
	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.

RECEIPTS	2002-20	Actuals 03 2003-200
8 1 8	2	3
M-Remittances (e)-		(In lakh of rupees)
(a) Money orders and other Remittances	12,55,34.20	12,99,11.61
(b) Inter Government Adjustment Accoun	t 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
9(67.19.45 10.56,35.54		 K. Deposits and Advances (b) Deposits not bearing
GRAND TOTAL	2,74,54,78.66	2,81,68,97.99
(e) A more detailed account is given in Stat	tement No.16.	Togo tyrocposits due I

7 forms is on microsia, in evaluation for the paried from 2002-2003 to 2003-2004 is

NO.1 TRANSACTIONS- contd.

	DISBURSEMENT	S	2002-2003	Actuals	2003-2004
	2003-2004	80012 00	(Ast		
(8	esoquii lo simia aji 4		5	9	6
			(In lakh c	f rupees)	
ACC	COUNTS concld.				
M-R	demittances (e)-				
(a)	Money orders and other Remi	ttances	12,54,45.27	12,8	4.37.64
(b)	Inter Government Adjustment	Accounts	-0.81		73.74
		1 07 1 10	Late	g _k e massilisme n	reflected by a
	Total-M-Remittances		12,54,44.46	12,8	35,11.38
		$(\hat{\mathcal{C}},\hat{\mathcal{C}}_{k}) \mapsto$	2 8	In the contra	and to happed 1
	Total-Part III-Public Acc	ount :	2,03,95,37.17	2,07,	13,19.48
	-1.29 60	140 (87 %		und see and tak	Louis and
	Total Disbursements		2,80,41,18.42	2,86,0	64,67.42
				up/j hum y	ngadan S. H. m
N-	Cash Balance- Closing Balance		-5,86,39.76	-4,	95,69.43 (g)
	GRAND TOTAL	78,71	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.

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

	2002-2003	2003-2004
5 6		(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	.00s. 2.80,41,	Total Disburseme
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.

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

(In crore of rupees)

(i)	Sha	re of net proceeds of divisible Union Taxes-	
		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
		Taxes on Wealth	0.47
	(e)	Customs	4,22.42
		Union Excise Duties	6,17.52
	(g)	Service Tax	74.61
		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-	
		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
		Grants for Centrally Sponsored Schemes	1,37.82
	(d)		90.24
		Tot	zal 25,46.00

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 Increase Main reasons

account (Rupees in crore

	(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 a Metallurgical Industri		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"
24:03	nual Plan Schmentes e heduded in Slatulow grants)	(Rs. 40.37 crore) "Grants for Central Plan Scheme" (Rs. 7.04 crore).
5. 0021- Taxes on Income other than Corporation Tax		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.

	Major Head of		alare da Increase	Main reasons
		3 4222	(Rupees in crore	
10.		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).
		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).
		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.
		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).

The above increase was partly offset by decrease mainly under:

	acc	Head of count	ecrease es in crore)	Main reasons
1.	0049-	Interest Receipts	49.43	Less receipts under Interest realised on investment of cash balance.
2.		Taxes on Vehicles	6.25	Less receipts under Other Receipts (Rs. 28.99 erore) which was partly offset by more receipts under State Motor Vehicles Taxation.
3.			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)
	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).

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	Actuals for		Decrease	Main reasons	
	racediti seriori des. 2	2002-03 (Rupee	2003-04 s in crore)	Decrease	Main reasons	
	2049-Interest Payments			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).	
3.1 rusi	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).	
	2505-Rural Employmer	1,50.85 nt	1,25.61	25.24	Less expenditure mainly under National Programmes.	
5.	2210-Medical and Public Heal	i 1,82.57 th	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).	

Major Head of	Actua	ls for	Daewoogg	Main reasons
account	2002-03 (Rupees	2003-04 in crore)	Decrease	e Main reasons
		inter Inter Gunde On is	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).
			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 Recods (Rs. 1.55 crore)
10. 2217-Urban Develo	10.98 pment		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).
	pment		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.
nting of Electrol and Charges for	t 1,29.59 istration		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).

Major Head of	Actuals for			was a major of the property of the	
account	2002-03 (Rupees		Decrease	Main reasons	
14. 3054- Roads and Bridges			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 Employmen		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 underDrought (Rs. 2.32 crore) and Calamity Releif Fund (Rs. 2.98 crore).	

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

	Major Head of	Actua	Actuals for			
	account	2002-03 (Rupees	2003-04 in crore)	Increase	Main reasons	
				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 Transpor		50.00	50.00	More expenditure under Other subsidy to Railway towards Dividend Relief and other connections.	
3.	2071- Pensions and Othe Retiremen Benefits		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- Industrie	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 Husband	30.35 Ty	53.35	23.00	More expenditure mainly udner 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).	

Majo acco	r Head of	Actua	ls for	3 7 300 7 - 60	
accor		2002-03 (Rupees i	2003-04 n crore)	Increase	Main reasons
8. 3451	- Secretariat- Economic Services	7.79	17.20	9.41	More expenditure under Secretariat- Economic Services (Rs. 9.41 crore).
	- Minor Irrigation	20.54	28.82	8.28	More expenditure mainly under Ground water-Investigation (Rs. 4.53 crore) and Tribal Area Sub-Plab (Rs. 3.29 crore).
10. 2051	- Public Service Commission	e 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	- Administratio of Justice	n 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).
	Welfare of 2 Schedule Castes, Scheduled Tribes and Other Backward classes	,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).
	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

S1.N	10.	Major Head of account	Expenditu upto 2002-200	during	Total
1		9.41 More excending engler 8 Fromon 2 Services (Fe. 9.4)	3	4	5
neb der				(In lakh of rupees)	
	A-Capi	tal Account of General Services-			
1	4059-	Capital Outlay on Public Works	40,83.54	33,46.78	74,30.32
	Total-A		40,83.54	33,46.78	74,30.32
	B-Capi (a)	ital Account of Social Services- 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-	HZI		
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	2,04.70	Hare of 2.01.95 leakale	16. 2235- IW
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 Developm	ent 44,34.60	25,97.90	70,32.50
		Total (c)	2,40,04.66	1,00,23.52	3,40,28.18

S1.	NO.	Major Head of account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
1		2	3	4	5
			(In lakh of rupees	·)
	(e)	al Account of Social Services-concid. Capital Account of Welfare of Sched Scheduled Tribes and Other Backwa			
7	4225	Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes		4.10.77	17.50.51
		- and other Dackward 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- Car	pital Account of Economic Services-			
	(a)	Capital Account of Agriculture and Allied Activities-concld.			
8	4401	Capital Outlay on Crop Husbandry	62.98		62.98
9	4406	Capital Outlay on Forestry and Wild life	1.00	5.00	5.00
		Tptal (a)	62.98	5.00	67.98
10	(b) 4515	Capital Account of Rural Developme Capital Outlay on Other Rural Development Programmes	ent 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
14	(e) 4801	Capital Account of Energy- 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
				con set too fi to be	7 (21) 11

Sl.N	IO.	Major Head of account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
1		2	3	4	5
			I)	n lakh of rupees	5)
C-	Capita (g)	l Account of Economic Services-cond Capital Account of Transport-	ld.		
15	5054	Capital Outlay on Roads	2,93,75.17	1,64,76.30	4,58,51.47
16	5055	and Bridges 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 Econom	nic Services-	al B- Capital Ac Social Scr	107
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
	18.22	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)
	(I)	n crore of ruj	pees)		
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
			tes to VIII	11 the Oho	to I ocialature

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

1. **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, 2015, 2015 and 2017 respectively. Full particulars of outstanding loans are given in Statement No. 17.

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

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.

- 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, interalia, 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.

	ature of Obiligations	ist April during the		Repayments during the	Balance on 31st	Net increase
		2003	year	year	March	during the
	(1)	(2)	(3)	(4)	2004 (5)	period (6)
		(In	crore of rupe	ees)		
1. I	nterest bearing bligations, such as					
d fi u	epreciation reserve ands of commercial andertakings and civil eposits		••			••
d€	on-interest bearing eposits of local .nds, civil deposits	3,26.34	12,30.72	11,25.08	4,31.98	1,05.64
ar ———	nd earmarked funds					
	TOTAL	3,26.34	12,30.72	11,25.08	4,31.98	1,05.64

STATEMENT NO. 4-concld.

(iii) Service of debt of india and given in Statement No. 17.

Interest on debt and other obligations (a)

Debt swap scherges 2002-03; The Court The outstanding gross debt and other obligations, and the total net amount of interest

The outstanding gross debt and other of narges met from revenue during 2003-2004 we	2002-2003	2003-2004	Net increase(+)/ decrease(-) during the year
		(In crore of r	upees)
Gross debt and other obligations outstanding at the end of the year	89,23.31	1,05,69.48	16,46.17
(a) On Public Debt and Small Savings,	14,18.95	11,81.66	-2,37.29
Provident Funds, etc. (b) Other obligations	e Successor State	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	0.87	1.13	0.26
given by Government (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

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

(i) Statement of Loans and Advances (A)

(Outstanding on 1st Apri 2003 2		Repaid during the year	Outstanding as on 31-3-2004	Net increase (+)/ decrease (-) during the year 6
			(In crore of rupee	es)		
1. (i) (ii)	and Culture	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 Activites (ii) Rural Development (iv) Energy (v) Industry and Minerals	1.21 1.29 5,12.21 -0.55	 92.60 (b) 	0.01 0.17	1.20 1.29 6,04.81 -0.72 (@)	-0.01 92.60 -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 concld.

2003

(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

SK-INSTITUTIONS	1st April 2003	As on 31st March 2004
	(In lak	kh 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

- 1. The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account Inter-Government monetary settlement advised to the Reserve Bank upto 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 concld.

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
	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	31
	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		Credit Balance
ont of lightenia's at	(2)		(4)
(In thousand of rup		(In thousa	and of rupees)
86,96,86,37	A to D,G, H and Part of L	Government Account	
	E		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
	dance i _d in the Ti	Reserve Funds-	
		(a) Reserve Funds bearing interest	
		(b) Reserve Funds not bearing interest	2,05,80,62
1,16,22,00		Gross balance	
		Investment	
	к	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-	
12,58,76,00		Investment	
3,66,98,22		Other Items (net)	
53,76	M	Remittances	
-4,95,69,43	N	Cash balance (closing)	
1,07,07,34,30		Total	1,07,07,34,30

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-concld.

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 (In tho	Credit usand 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
1,43,34,63,30	Total	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
A	Tax Revenue-	REVENUE		
(a) '	Taxes On Income And Expend	iture-		
15 000	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) 7	Taxes On Property And Capita Transactions-	1		
70.0 70.0	Land Revenue	16,97.17	0.30	0.31
5	Stamps and Registration Fees	81.75.12	1.45	1.51
80.1	Taxes on Wealth	47.00	0.01	0.01
(c) 1	Taxes On Commodities And Se	rvices-		
(Customs	4,22,42.00	7.49	7.81
D.50	Jnion Excise Duties	6,17,52.00	10.95	11.42
5	State Excise	96,48.94	1.71	1.79
r 000 T	Caxes on Sales, Trade, etc.	16,01,02.20	28.40	29.62
I	Caxes on Vehicles	98,66.04	1.75	1.83
Т	axes on Goods and Passengers	53,77.52	0.95	0.99
S	Paxes and Duties on Electricity Service Tax Other Taxes and Duties on Commodities and Services	30,85.44 74,61.00 14,30.72	0.55 1.32 0.25	0.57 1.38 0.26
Т	otal - A Tax Revenue	39,65,95.15	70.34	73.36

REVENUE-concld B Non-Tax Revenue- (a) Fiscal Services (b) Interest Receipts, Dividends and Profits (c) Other Non-Tax Revenue (i) General Services 14,37.63 0.25 Pensions and Miscellaneous 17,24.57 0.31 General Services Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting 0.78 Labour and Labour Welfare 1.63.72 0.03	4
REVENUE-concld B Non-Tax Revenue- (a) Fiscal Services (b) Interest Receipts, Dividends and Profits (c) Other Non-Tax Revenue (i) General Services 14,37.63 0.25 Pensions and Miscellaneous 17,24.57 0.31 General Services- Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	
REVENUE-concld B Non-Tax Revenue- (a) Fiscal Services (b) Interest Receipts, Dividends and Profits (c) Other Non-Tax Revenue (i) General Services 14,37.63 0.25 Pensions and Miscellaneous 17,24.57 0.31 General Services (ii) Social Services- Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	
(a) Fiscal Services (b) Interest Receipts, Dividends and Profits (c) Other Non-Tax Revenue (i) General Services 14,37.63 0.25 Pensions and Miscellaneous 17,24.57 0.31 General Services (ii) Social Services-Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	
(b) Interest Receipts, Dividends and Profits (c) Other Non-Tax Revenue (i) General Services 14,37.63 0.25 Pensions and Miscellaneous 17,24.57 0.31 General Services Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	
Profits (c) Other Non-Tax Revenue (i) General Services 14,37.63 0.25 Pensions and Miscellaneous 17,24.57 0.31 General Services (ii) Social Services- Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	
(c) Other Non-Tax Revenue (i) General Services 14,37.63 0.25 Pensions and Miscellaneous 17,24.57 0.31 General Services (ii) Social Services- Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development 1nformation and Broadcasting 0.78	0.86
(i) General Services 14,37.63 0.25 Pensions and Miscellaneous 17,24.57 0.31 General Services (ii) Social Services- Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	
Pensions and Miscellaneous 17,24.57 0.31 General Services (ii) Social Services- Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	
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General Services (ii) Social Services- Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	Corpor
Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	0.32
Education, Sports, Art and Culture 7,15.66 0.13 Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	
Health and Family Welfare 3,96.02 0.07 Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	0.13
Water Supply, Sanitation, Housing 3,65.85 0.06 and Urban Development Information and Broadcasting 0.78	0.07
Information and Broadcasting 0.78	0.07
	0.03
Social Welfare and Nutrition 14,02.43 0.25	0.26
Others 5,56.67 0.10	0.10
[1] [8.7] [1] [1] [1] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	
(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 0.00	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

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STATEMENT NO. 9- contd.

	Heads Monthson D Monthson D Monthson D Monthson D	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
	* 1	2 EXPENDITURE	3	4
Α	General Services-			
(a)	Organs of State	82,49.31	1.46	1.53
(b)	Fiscal Services-			
(ii)	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
(iii)	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
				TILISANI, TI
(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

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STATEMENT NO. 9- cocld.

	Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
	<u>1</u> 8	2	3	4
	EX	PENDITURE-concl	d.	
В	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
С	Economic Services-		201725 Due 6/4	циониль
(a)	Agriculture and Allied	3,08,67.55	5.48	5.71
(b)	Activities 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

		OTHER REPORTS TO		70,20,10,04
00.0	Total	25,07,69,90	53,15,43,74	78,23,13,64
		. Adding		
			1,33,53,44 (d)	1,33,53,44
Loans and A	dvances		••	13,07,94,56
Public Debt		13,07,94,56		
Expenditure Account)	Heads (Capital	0.2	9,75,72,15 (c)	9,75,72,15
Account	e Heads (Revenue	11,99,75,34 (a)	42,06,18,15 (b)	54,05,93,49
Epoga i lo ba		Charged	Voted (In thousand of rupees)	Grand Total
			Actuals for 2003-2004	
101 aliguros P				

(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 cose 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 F	Revenue		
	Taxes on Income and Expenditure-		
0020	Corporation Tax		5,37,11,00
901	Share of net proceeds assigned to States		
	9.75.72.154c) 9.7	Total 0020	5,37,11,00
0021	Taxes on Income Other than Corporation	n Tax-	
901	Share of net proceeds assigned to States	13,07,91	3,20,04,00
	The state of the s	Total 0021	3,20,04,00
			100000000000000000000000000000000000000
0028	Other Taxes on Income and Expenditure	-	-5,00
901	Share of net proceeds assigned to States	3	
	00	Total-0028	-5,00
	Total-(a)Taxes on Income and	Expenditure	8,57,10,00
(I-)	Taxes on Property and Capital Transact	ions-	
(b) 0029	Land Revenue-	new after failt about	(a) to (d) these amounts exc
101	Land Revenue/Tax		16,79,25
101	Rates and Cesses on Land		media emportas aebudos 1,32
103	Receipts from Management		1,34
104	of ex-Zamindari Estate		
106	Receipts on account of survey		The bound and of Dagues 2
100	and Settlement Operations		the cose of the year.
800	Other Receipts		15,25
		Total-0029	16,97,18
		1000 0020	(b) Fe, 89 ag og st
0030-	Stamps and Registration Fees-		
01	Stamps-Judicial-		3,81,25
102	Sale of Stamps		1,75,16
800	Other Receipts		Haragarard 82 Na a.e. asi int
		Total-01	5,56,41
02	Stamps-Non-Judicial-		
102	Sale of Stamps		14,23,59
800	Other Receipts		2,20,99
901	Deduct-Payments to Local bodies		
	of net proceeds on duty levied by		10.00.94
	them on transfer of property		16,32,34
		Total-02	12,24
03	Registration Fees-		g light of the light party
104	Fees for registering documents		4,68,63
800	Other Receipts		71,37,84
500		Total-03	76,06,47
			THE RESERVE OF THE PARTY OF THE

	Meads Heads				Actuals for 2003-2004
Rece	eipt Heads (Revenue Ac	Count) comt-1		(In thou	sand of rupees
A- T	ax Revenue- contd.	courty - conta.		1 197251	auta of rupce
d) Rs.) Taxes on Property	and Capital Transactions- c			
003	2 Taxes on Wealth	and Capital Transactions- c	oneld.		
6	O Other than Agricul	tural Land			
90	1 Share of net procee	ds assigned to States			
	2.000	ds assigned to States			47,00
		Total	60	and the self, to	21 -619 - C C C C C C C C C C C C C C C C C C
		Total	-0032	' = = U = 0" - 2	47.00
	Total-(b)Taxes on P	coperty and Capital Transac	tions		47,00
(c	Taxes on Commodit	ing and G	LUOIIS		99,19,30
0037	Customs	ies and Services-			Cliffe and the large
901		aLhdail a_con.			
	- 21are of fiet proceed	ds assigned to States			4 22 42 00
		Total-	0027		4,22,42,00
0038	Union Excise Duties	TOTAL-	.0037		4,22,42,00
01	Shareable Duties			Towns and	Francis Prof
001					
901	Share of net proceed	ls assigned to States			
1,46					6,17,52,00
	.60,02	Total-	01		6,17,52,00
กกรด	State Excise-	Total-	0038	V 0 1 2 0	
101					6,17,52,00
102	Country Spirits				00.00
103	Country fermented L	iquors			33,07,86
105	Malt Liquor				1,75,04
106	Foreign Liquors and	spirits			50
100	Commercial and den	atured			2,38,25
108	spirits and medicate	d Wines			60
150	Opium, hemp and ot	her drugs			
	Fines and confiscation	ens		Andrew Re	8,24,49
800	Other Receipts				54
900	Deduct Refunds				51,67,74
		* 0.00 (constr			66,08
040	Toxos on C.1	Total-0	039		96,48,94
101	Taxes on Sales, Trade	etc		out to the	- 0,10,01
102	Receipts under Centr	al Sales Tax Act			1000
800	Accelpts under State	Sales Tax Act			18,22,03
900	Outer Receipts				14,73,67,38
900	Deduct Refunds				1,25,85,62
		T	0.10	dia die e	16,72,83
041	Taxes on Vehicles-	Total-0	040		16,01,02,20
102	Receipt and a di				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LUZ	Receipt under the Sta	te Motor			90.70.70
102	Vehicles Taxation Acts	8			22,73,79
					75,92,25
300	Other Receipts				70.92.25
	Other Receipts	Total Or) / I	101 2011	. 0,02,20
300		Total-00)41	an earl <u>ar</u>	98,66,04
300 042	Taxes on Goods and P	Total-00)41	Step	
300 042 .02	Taxes on Goods and P Tolls on Roads	assengers-	041	31. jp	98,66,04
300 042 02 .06	Taxes on Goods and P Tolls on Roads Tax on entry of goods	assengers-	041	31 p	98,66,04 26,17,68
300 042 02 .06	Taxes on Goods and P Tolls on Roads	assengers-	941	18 Sec. ja	98,66,04 26,17,68 3,27,99
300 042 02 .06	Taxes on Goods and P Tolls on Roads Tax on entry of goods	assengers-		31 po	98,66,04 26,17,68

			Actuals for 2003-2004
	Heads		1 -f
eenm l		Example Designation A real	(In thousand of rupees)
Receipt	Heads (Revenue Account) - contd.		
	acmold.	hocld	Rs.
(c)	Taxes on Commodities and Services-con	iciu.	0032 Taxes on West
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		2,70,72
100	inspection of cinemas		20.05.44
		Total-0043	30,85,44
0044	Complete Toy	II maideo min ibase	74.61.00
0044 901	Service Tax Share of net proceeds assigned to State	es -essertise bitts estimate	74,61,00
901	Share of fice processes as a	Total-0044	74,61,00
	4.2		ME THE THE PERSON OF THE PERSO
0045	Other Taxes and Duties on Commodities and Services-		0.00.00
101	Entertainment Tax		2,09,60
101 800	Other Receipts		4,60,11 7,61,00
901	Share of net proceeds assigned to Stat	es are of homeless absent	HOUSE COMPANY
00.3.0		Total-0045	14,30,71
	Total-(c) Taxes on Commodities and Se	ervices	30,09,65,85
			39,65,95,15
	Total A-Tax Revenue		Not County Series
B-Non (b)	-Tax Revenue- Interest Receipts, Dividends and Profi		
0049	Interest Receipts-		
04	Interest Receipts of State/ Union Territory Governments-		
110	Interest realised on investment		45,51,77
24,49	of Cash balances		1,12,89
195	Interest from Co-operative Societies		46,64,66
		Total-04	SHIPPING TO BUILDING TO SEE
		Total-0049	46,64,66
	Total (b) Interest Receipts, Dividends	and Profits	46,64,66
			101 Receipts under C
(c)			
(i) 0051			SOUTH Other Receipts
102	-ac B		71,62 55,45
800	Other Receipt		1,27,07
2.20	Oller Receipt	Total-0051	1,27,07
OOF	6 Police-		9,64
0055	Police supplied to other Government	s · la	1,84
102	Police supplied to other parties		43,49
103	Fees, Fines and Forteitures		2,01,99
800	Other Receipts		2,56,96
		Total-0055	2,56,96
OOF	3 Jails-		30,08
0056	C 1		31,05
IV.			51,00
80	0 Other Receipts	Total-0056	61,13

	Heads				Actuals for 2003-2004
Recei	pt Heads (Revenue Account) - n-Tax Revenue-contd. Other Non-Tax Revenue-cor			(In thous	and of rupees)
(i) 0057 800	General Services-concld. Supplies and Disposals				14,23
			Total-0057	and the last	
0058 101	Stationery and Printing- Stationery receipts		10121-0037		14,23
	.8		Total-0058		19
0059	Public Works-		10ta1-0008		19
01 011	Office Buildings- Rents				
800	Other Receipts				65,47
		Age disort	Total-01		88,79
80	Gerneral		rang ka	e tan <u>aa</u>	1,54,26
011	Rents				englis lings
800	Other Receipts				$\frac{4}{24,13}$
			Total-80	X 10 2 A A A A A A	24,17
			Total-0059		
0070	Other Administrative Service	s		Sec Ife	1,78,43
01 102	Administration of Justice Fines and Forefeitures				
800	Other Receipts				32,87
			Total -01	-	7,09
02 105	Elections Contribution towards			The same of the same	39,96
800	issue of voter identity Other Receipts				2,94,71
		3	Total -02	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,45
60 116	Other Services- Passport fees		33341 02		2,96,16
800	Other Receipts				14,47
		448 dyfar	Total -60		4,49,03
			Total -0070		7,99,62
0071	Contributions and Recoveries Pension and Other Retiremen	towards	-		7,99,62
01 800	Civil- Other Receipts	e Deficites-			
4.	o area receipts		777	1 m 1 m 1	55,15
			Total-01		55,15
0075 800	Miscellaneous General Service Other Receipts	es-	Total-0071		55,15
8 28.1	outer receipts				16,69,42
			Total-0075	J. Jan 2 - 100	16,69,42
			Total (i) General Service	es ——	31,62,20

Heads

Actuals for 2003-2004

(In thousand of rupees)

				(In thousand of rupees)
Peceint F	Heads (Revenue Account) -	contd.		
-Non-Ta	ax Revenue-contd. Social Services-			fel Other Non-Pax Reven
()	Education, Sports, Art and C	ulture-		
01 (101 H	General Education- Elementary Education			1,95,24 1,03,72
103	Secondary Education University and Higher Educ Adult Education	eation		$\begin{array}{c} 3,33 \\ 2,33 \\ 42,81 \end{array}$
	General			Estisootyronobate
			Total -01	3,47,43
02 ′	Technical Education-			19,31
101	Tutions and other Fees Other Receipts			3,04,29
88.7			Total -02	3,23,60
03	Sports and Youth Services			64
101	Physical Education- Sports and Youth Welfare			Volta Rents 8 800 Other Keesiges
800	Other Receipts			70
			Total -03	72
04 800	Art and Culture Other Receipts			43,91
			Total-04	43,91
			Total-0202	7,15,66
0210	Medical and Public Health			
01 020	Urban Health Services- Receipts from Patients for			38,05
101	and dispensary services Receipts from Employees			1,22,82
107	State Insurance Scheme Receipts from Drug Manu	facture		12,28 17,86
800	Other Receipts		Total -01	1,91,01
02	Rural Health Services-			75
800	Other Receipts		Total -02	75
			1000	SOU CERT receipts
04	Public Health- Fees and Fines etc.			44
104	rees and i mes etc.		Total -04	44
80	General-			1,82,68
800			Total -80	1,82,68
			Total -0210	3,74,88
			10tai -0210	

	Alexander Heads		Actuals for 2003-2004
			(In thousand of rupees)
B-No	pt Heads (Revenue Account) - contd. n-Tax Revenue-contd.		1
(c)			
(ii)	Tak hevelide-cond.		
0211	Des vices conta.		
101	- The state of		
800	or bollaraceptives		2,18
	Other Receipts		18,96
			WELL SCHOOLSESSE THE
		Total 0211	21,14
0215	Water Supply and Sanitation-		Samuel Strangers Communication
01	Water Supply-		
102	Receipts from Rural		
	Water Supply Schemes		2,75,23
0103			same est sea staty
OLTA	Water Supply schemes		36
800	Other Receipts		0004
	E44 E50 10 mm		26,24
		Total 01	3,01,83
		Total 0215	3.01.02
0216	TO SELECT TRACE I		3,01,83
0216	Housing-		
106	Government Residential Buildings-		
	General Pool accommodation		64,02
			1892 01
		THE GOTTO	1. a o
		Total 01	64,02
		Total 0216	64,02
0220	Information and Publicity-		at I I bears graves sit to 8
60	Others-		
113	Receipts from other Publications		
	and the state of t		
		Total CO	78
		Total 60	78
		Tetal 0000	5 - 1 - 1 1 5 W - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
		Total 0220	78
0230	Labour and Employment-		Park Ser Springer
101	Receipts under Labour Laws		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
103	Fees for inspection of Steam Boilers		3,02
104	Fees realised under Factory's Act		1,83 2,10
106	Fees under Contract Labour		1,38,37
800	(Regulation and Abolition Rules)		deres that Career
000	Other Receipts		18,40
		Total -0230	1,63,72
			1,00,72

			Actuals for 2003-2004
	Heads		
		in th	ousand of rupees)
Receipt '	Heads (Revenue Account) - contd.		
R-Non-T	ax Revenue-contd.		(ii). Social Serv
(c)	Other Non-Tax Revenue-contd.	line I I I	
(ii)	Social Services-concld.		
0235	Social Security and Welfare-		
0233	Rehabilitation-		- The Mine Acto Seath of Actions
102	Relief and rehabilitation of Displaced		1,42
102	Persons and Repatriates		
	Other Receipts		7,59,91
800	Office Recorpts	Total -01	7,61,33
60	Other Social Security and		ntaggasan (80). mu2. reteM
	Welfare Programmes		
800	Other Receipts		
		Total -60	6,41,10
26.24		Total -0235	14,02,43
0250	Other Social Services-		
800	Other Receipts		5,56,67
800	Telation is	Total -0250	5,56,67
		Total (ii) Social Services	36,01,13
(iii)	Economic Services-		
0401	Crop Husbandry-		96
103	Seeds		65
105	Sale of manures and fertilisers		2,02
107	Receipts from Plant		2,02
	Protection Services		5,45
108	Receipts from Commercial crops		4,54
119	Receipts from Horticulture		
	and Vegetable crops		2,93,59
800	Other Receipts	m other Publications	3,07,21
		Total -0401	3,07,21
0403	Animal Husbandry-		1,53
102	Receipts from Cattle and		1,00
	Buffalo development		63
105	Receipts from Piggery Development		79
501	Service and Service Fees		9,28
800	Other Receipts		Uli Sililiassi
		Total -0403	12,23
0404	Dairy Development-		2,50
800	Other Receipts		Crustial and China
		Total -0404	2,50

	lama Lamás Heads		Actuals for 2003-2004
		(îı	n thousand of rupees)
Receip	t Heads (Revenue Account) - contd.	,	or rapodo,
	-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(iii)	Economic Services-contd.		
0405	Fisheries-		
011	Rents		0.05
103	Sale of Fish, Fish Seeds etc.		2,25 9,35
800	Other Receipts		1,01,35
			1,01,00
		Total -0405	1,12,95
			1,12,00
0406	Forestry and Wild Life-		
01	Forestry-		
101	Sale of timber and		18,87
	other forest produce		
800	Other Receipts		21,48,41
		and the second second second second	mi spilix, coli mi r
		Total -01	21,67,28
02	Environmental Forestry and Wild Life-		
111	Zoological Park		1 57
800	Other Receipts		4,57 2,29
	-		2,29
		Total -02	6,86
		Total -0406	21,74,14
0425	Co-operation-		
101	Audit fees		2,94
800	Other Receipts		25,32
			ED904950 1
		Total -0425	28,26
0495	CALCON A STATE OF THE STATE OF		(8)
0435 800	Other Agricultural Programmes- Other Receipts		#0 # 0
800	Other Receipts		52,72
		Total -0435	FO 70
		10tar -0433	52,72
0506	Land Reforms-		
800	Other Receipts		84
ea			an employ dia OT
		Total -0506	84
		0	
0515	Other Rural Development Programmes-		
800	Other Receipts		10,00,79
		Total OSIS	
		Total -0515	10,00,79

Heads

Actuals for 2003-2004

(In thousand of rupees)

	(III thousand of rupees)
Receipt Heads (Revenue Account) - contd.	
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	(fil) Economic Services-contd.
(iii) Economic Services-contd.	
0701 Major and Medium Irrigation-	
01 Major Irrigation-Commercial	
	24
101 Kosi Project	10.75.00
800 Other Receipts	10,73,88
1.01/35	Total 01 16,76,12
80 General	
800 Other Receipts	6,54,38
	Total -80 6,54,38
18.87	Total -0701 23,30,50
0702 Minor Irrigation-	
01 Surface Water-	_800 Other Recepts
101 Receipts from Water Tanks	
102 Receipts from Lift Irrigation Scheme	18
800 Other Receipts	2,98
	Total -01 3,21
	SHEDE A DIR A DESIGN TRANSMISSION AND
02 Ground Water	111 Zoological Park
800 Other Receipts	1000 Other Receipts as East
ooo outer receipto	177
	Total -02 17
80 General	
	67
800 Other Receipts	
	Total -80 67
	Total -0702 4,05
0001 Dawer	800 Other Receipts
0801 Power-	
80 General-	7
800 Other Receipts	
	Total -80 7
	Total -0801 7
52.72	
0851 Village and small industries-	6,51
800 Other Receipts	
	Total -0851 6,51
0070 1 1 1 1 1 1	-BIRTO DE PRESE DE PRESE
0852 Industries-	
80 General-	69
800 Other Receipts	
	Total -80 69
	Total -0852 69
	10tai -0002

Head	ds		

Actuals for 2003-2004

(In thousand of rupees)

		(In tho	usand of rupees)
Recei	pt Heads (Revenue Account) - contd.		
B-Nor	n-Tax Revenue-concld.	July 1912 with the teach of the con-	
(c)			
(iii)	Economic Services-concld.	The state of the s	
0853			
	Metallurgical Industries-		
102	Mineral Concession Fees,		2.00.10.00
	Rents & Royalties		
103	Receipts under the Carbide		
	of Calcium Rules		2,78
104	Mines Department		4 20 11 74
800	Other Receipts		4,20,11,74 1,01,70,81
900	Deduct Refunds	6	2,64
		Total OGEO	100000
0075	0041	Total -0853	9,19,93,55
60	Other Industries	_	
800	Others Passints		
800	Other Receipts		4
		Total -60	4
		Trada acom	a it sa situation
		Total -0875	4
1054	Road and Bridges-	to the first to the feet of the	2019/1921
101	National Highways		
18,44	Permanent Bridges		67
102	Tolls on Roads		12,67
800	Other Receipts		7.06.20
		an officer of the section of a	erusur 19
		Total 1054	8,09,72
1452	Tourism-	1122	DC TRED LIST 1
103	Receipts from Tourist Transport		
800	Other Receipts		· · · · · · · · · · · · · · · · · · ·
			32,73
		Total 1452	
304,65		_	32,77
1475	Other General Economic Services-		v mint r
106	Fees for stamping weights		
900	and measures		
800	Other Receipts		1 81 00
		Total 1475	
		Total (iii) Economic Services	9,91,27,17
4,02.84	10	Total (c) Other Non-Tax Revenu	e 10,58,90,50
Name		Total B-Non-Tax Revenue	11,05,55,16
			

Actuals for

	Heads		Actuals for 2003-2004
		(In tho	isand of rupees)
Receipt	Heads (Revenue Account) - contd.		
C Gran	ts-in-Aid and Contributions		
1601	Grants-in-Aid from Central Government		
01	Non-Plan Grants-		
106	Grants from Central Road Fund		71.49.00
109	Grants towards contribution to		
	Calamity Relief Fund		
	Administration of Justice-		
	Other Grants		otolso to 5,00
	Police-		2,14,32
	Modernisation of Police Force		2,14,02
	Jails-		6,83,75
	Other Grants		0,00,70
	Total -0853 9.19	Total 01	90,23,83
		Total 01	Storeto 09
02	Grants for State/Union		
	Territory Plan Schemes-		1 50 10 01
101	Block Grants		1,78,13,21
104	Grants under Proviso to		22,08,00
	Article 275(I) of the Constitution		40.00.00
	Prime Minister's Gramodaya Yojana		1,13,97,23
		Total 02	3,14,18,44
			100 Tellates Re
03	Grants for Central Plan Schemes-		
	Land reforms-		F 47.00
	Other grants		5,47,20
	Public Health-		
	Prevention and Control of diseases		5,09,29
	Cost of materials and equipments		62,85
	Other services and Supplies		4,29,24
77.06			0.04.05
	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 (c) Other Non-Tax Revenue 10.58.9		24,02,84
	Total B-Non-Tax Revenue 11.05.1	Total 03	24,02,04

	He	ads				Actuals for 2003-2004
					(In thous	and of rupees)
Receip C Grai	ot Heads (Reve ats-in-Aid and	nue Account) - cond Contributions-cond	eld. eld.			
1601	Grants-in-A	id from Central Gove	ernment Canal	1		
04		entrally Sponsored		1.		
	Administrati	on of Justice-	ran benefici			1 20 26
	Other Grant	S				1,32,36
	Water Suppl	y-				
	Other grants					25,00,95
	Public Healt					Alline Ad in
	Family Welfa					2,04,05
	Reproductive	e and Child Health I	Programme			62,03,71
	Social Welfar					
	Child Welfar					17,62,70
	Crop Husbar	2	11/4/57			
	Development	Economics and State	usucs	E E		4,43,00
	Animal Hush					6,00,15
		uffalo Development				
	Fisheries-	anaio Development				2,22,38
	Marine Fishe	eries				F0.07
		al Forestry and Wil	d Life-			59,85
	Other Grants	3				E 00 40
	Welfare of Sc	heduled Castes-				5,09,46
	Education					11,42,90
					ly a fe	11,42,90
			Total -	04	ito hay	1,37,81,51
			Total -	1601	market in the second	5,66,26,62
		Total C Grants-in-	Aid and Contrib	outions		5,66,26,62
		Total Receipts Hea	ds (Revenue Ac	count)	r i garaga Janaan	56,37,76,93

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
			nousand of rupe		
				nts for Centrally	
Expen	diture Heads (Revenue Account)-				
A-	General Services-				
88.00	as:				
(a)	Organs of State-				
00110	D. 11 (State / Union Torritor	r I actelatur	rol of diseases		
2011	Parliament/State/Union Territory	y Legisiatur	35-		
02	State/Union Territory Legislature	es-			
101	Legislative Assembly	13,3	0		5,18,47
62.70	Megisiative rissection,	5,05,1			
103	Legislative Secretariat	4,39,4	1		4,39,41
00.84			ics and Statistic	endural Economi	Into A
	Total 2011	13,3		elopment of Oil B	9,57,88
		9,44,5	8	hal wusbandry-	iictA
0010	Dussident Vice President/Coverr	or	mendoran	or organized page or	A PER
2012	President, Vice-President/Govern	ior,	меюривен	erids- erids-	
2012		g.	verobinem		
2012	President, Vice-President/Govern	g.	velopment try and Wild Life		
	Administrator of Union Territorie	S-			
2012	Administrator of Union Territorie Governor/ Administrator of Unio	S-			
03	Administrator of Union Territorie Governor/ Administrator of Unio Territories-	S-			66,32
	Administrator of Union Territorie Governor/ Administrator of Unio Territories- Secretariat	s- n <i>66</i> ,3	-esies- 32		66,32
03	Administrator of Union Territorie Governor/ Administrator of Unio Territories- Secretariat Emoluments and allowances of	s- n <i>66,</i> 3 the <i>2,</i> 7	-esies- 32		66,32
03 090 101	Administrator of Union Territorie Governor/ Administrator of Unio Territories- Secretariat	s- n 66,3 the 2,7	32 71		66,32 2,71
03 090 101	Administrator of Union Territories Governor/ Administrator of Union Territories- Secretariat Emoluments and allowances of the Governor/Administrator of Union Territories	s- n 66,3 the 2,7 n	32 71		66,32 2,71
03 090 101	Administrator of Union Territories Governor/ Administrator of Union Territories- Secretariat Emoluments and allowances of the Governor/Administrator of Union Territories	s- n 66,3 the 2,7 n 2,4 74,2	32 71 46 26		66,32 2,71 2,40 74,20
03 090 101	Administrator of Union Territories Governor/ Administrator of Union Territories- Secretariat Emoluments and allowances of the Governor/Administrator of Union Territories Discretionary Grants	s- n 66,3 the 2,7 n 2,4 74,2	32 71 46 26		66,32 2,73 2,40 74,20 8'
03 090 101 102 103	Administrator of Union Territories Governor/ Administrator of Union Territories- Secretariat Emoluments and allowances of the Governor/Administrator of Union Territories Discretionary Grants Household Establishment	s- n 66,3 the 2,7 n 2,4 74,2 8 2,8	32 71 46 26 37		2,46 74,26 87 2,8°
03 090 101 102 103 104	Administrator of Union Territories Governor/ Administrator of Union Territories- Secretariat Emoluments and allowances of the Governor/Administrator of Union Territories Discretionary Grants Household Establishment Samptuary Allowances Medical Facilities Entertainment Expenses	s- n 66,3 the 2,7 n 2,4 74,2 8 2,8	32 71 46 26 37	the Fisheries frommental Fores or Grants are of Scheduled cation	2,46 74,26 8° 2,8°
03 090 101 102 103 104 105	Administrator of Union Territories Governor/ Administrator of Union Territories- Secretariat Emoluments and allowances of the Governor/Administrator of Union Territories Discretionary Grants Household Establishment Samptuary Allowances Medical Facilities Entertainment Expenses	s- n 66,3 the 2,7 n 2,4 74,2 8 2,8 unce 3,3	32 71 46 37 19	the Fisheries frommental Fores or Grants are of Scheduled cation	2,46 74,26 2,8° 19 3,2°
03 090 101 102 103 104 105 106	Administrator of Union Territories Governor/ Administrator of Union Territories- Secretariat Emoluments and allowances of the Governor/Administrator of Union Territories Discretionary Grants Household Establishment Samptuary Allowances Medical Facilities	s- n 66,3 the 2,7 1 2,4 74,2 2,8 2,8 11,5	32 71 46 37 37 19 20	ine Fisheries fronthental Fores or Grants are of Scheduled cation Total C	2,44 74,26 8' 2,8' 19 3,2' 11,5'
03 090 101 102 103 104 105 106 107	Administrator of Union Territories Governor/ Administrator of Union Territories- Secretariat Emoluments and allowances of the Governor/Administrator of Union Territories Discretionary Grants Household Establishment Samptuary Allowances Medical Facilities Entertainment Expenses Expenditure from Contract Allowards	s- n 66,3 the 2,7 n 2,4 74,2 8 2,8 unce 3,3	32 71 46 37 37 19 20	ine Fisheries rominental Fores er Grants are of Scheduled cation Total C	

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 .

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Act	uals for 2003-2	2004	-
	Heads	Non-Plan	State Plan	C.S.S./	Total
	1 1 1 1	2	3	C.P.S.*	
		(In the	nousand of rup	pees)	5
Exper	iditure Heads (Revenue Accou		•	ŕ	
A	General Services-contd.				
(a)	Organs of State-concld.				
2013	Council of Ministers-				
101	Salary of Ministers and Deputy Ministers	2,59,55	· cop	ala Mya, Igi Alamatan Maria da Ma	2,59,55
105	Discretionary grant by Mini	sters 31,50		li en i ji seng	31,50
108	Tour Expenses	26,75	****		
800	Other Expenditure	1,86,35	rant you	I- I - ver - as is	26,75
	Total 2013	5,04,15	l domini	Table 20 Library	1,86,35
2014	Administration of Justice-	×.		EACH OF THE PARTY OF	5,04,15
100	W2				
102 103 105 114 800	High Courts Special Courts Civil and Session Courts Legal Advisers and Counsels Other Expenditure	6,51,61 (a 42,52,71 1,86,22 2,65	4,63,47 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,51,61 4,63,47 42,52,71 1,86,22 2,65
	Total 2014	6,51,61 44,41,58	4,63,47	- 495T	55,56,66
2015 102 103	Elections- Electoral Officers Preparation and	1,29,15 9,24,85 (b	o)	or data on the second to let the second to a second	1,29,15 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	11 12716	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.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1 (page of 1) brise	2	3	4	5
	sand of tripees) 1	(III U.	ousand of rup	ees)	
		t.b			
Expend	liture Heads (Revenue Account)-c	onta.			
Α	General Services-contd.				
(b)	Fiscal Services-				
(ii)	Collection of Taxes on Property a	and Capital			
	Transactions			detionary grant b	
2029	Land Revenue-	26.75			
102 103	Survey and Settlement Operation Land Records	ns 88.88	5,92,58 4,50,05		5,92,58 4,50,05 36,17,99
103	Management of Government	36,17,99		Total 2013	30,17,50
796	Estates Tribal Area Sub-Plan		8,52,15	ntstration of Ju	8,52,15
	Total 2029	36,17,99	18,94,78	3 (September 2)	55,12,77
2030 01 101	Stamps and Registration- Stamps-Judicial- Cost of Stamps	5,18		and Session Cou Advisors and Co Expenditure	5,18
20.00		518	8	10tal 2014	5,18
02 001 101	Stamps-Non-Judicial- Direction and Administration Cost of Stamps	15 60,3		ons- Jul Officers Julion and	1,57 60,36
	Total 02	61,9	3 .		61,93
03	1 a 1 -i-introtion	2,71,8	31	e 15 60 Chaire	2,71,81
pring	the vear	2,71,8	e the Fund at	Later Course	2,71,81
	Total 03	3,38,9	and the rope of	n not recouped in	3,38,92
	Total 2030 Total (ii) Collection of Taxes on Property and Capital Transactions	39,56,9		78	58,51,69

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	Heads	Non Di-	Ch. L. Di	20 (59) 1	
	ricaus	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1 garagery bearing	2	3	4	5
		(In t	nousand of rup	ees)	
Even	Attack II 1 00				
Expen	iditure Heads (Revenue Account)-	-contd.			
A G	eneral Services-contd.				
(b) Fi	iscal Services-concld.				
(iii) Co	ollection of Taxes on Commodities	and Services			
2039	State Excise-				
001	Direction and Administration	5,58,57	****	- 10 g - 1 <u>1.11</u>	5,58,57
	Total 2039	5,58,57	21411.7		5,58,57
2040	Taxes on Sales,Trade etc.	THE VIOLET		TO THE MOST	
001	Direction and Administration	92,02			92,02
101	Collection Charges	10,78,78	49,78	a transfer of the particular part	11,28,56
	Total 2040	11,70,80	49,78	of military	12,20,58
2041	Taxes on Vehicles-	The Lagran		N/M ios	
001	Direction and Administration	53,26		(% 1 _{2.8}	53,26
101 102	Collection Charges	26,95		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	26,95
800	Inspection of Motor Vehicles Other expenditure	21,03	••••		21,03
000	-	92,92	4+44	1 1 10 MA 201 - 11 1	92,92
	Total 2041	1,94,16		fol erapes e parti.	1,94,16
2045	Other Taxes and Duties on Commodities and Services-	1. 4.		TOTAL SE	partific Lea
103	Collection Charges-Electricity	28,09	****	a super	28,09
	Duty — Total 2045	00.00		0 100 0	
	Total 2043	28,09	1 to	11.1	28,09
	(iii) Collection of Taxes on nmodities and Services	19,51,62	49,78	For to 3	20,01,40
(iv) O	ther Fiscal Services-	AND THE RESERVE OF TH		# (E.F.) (E.F.)	reg III.
103	Other Fiscal Services- Promotion of Small Savings	2,28,86	5 1 -		2,28,86
	Total 2047	2,28,86		-2-2-	2,28,86
	Total (iv) Other Fiscal Services	2,28,86	Willes ages by	resolt ing parke	2,28,86
	Total (b) Fiscal Services	61,37,39	19,44,56	a surfacement sides	80,81,95

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	11.8.9.0	2	3	4	5
		(In tl	nousand of rup	ees)	
Expen	diture Heads (Revenue Account)-c	ontd.			
A	General Services-contd.				
(c)	Interest Payment and Servicing of	of Debt-			
2049	Interest Payments-				
01 101 115	Interest on Internal Debt- Interest on Market Loans Interest on Ways and Means Advances from Reserve	2,55,81,19 79,41	n bes rotsibotains	evices concid.	2,55,81,19 79,41
123	Bank of India Interest on Special Securities issued to National Small Savings Fund of the Central Government by	2,84,08,32			2,84,08,32
200	State Government Interest on Other Internal Debts	5,88,72	(c)	Kovil soft 2 Hr.	5,88,72
305	Management of Debt	79,33	••••		79,33
	Total 01	5,47,36,97	S. Santia	resolts hanH	5,47,36,97
03	Interest on Small Savings, Provid				0.11.04.04
104	Interest on State Provident Funds	2,11,34,34	(@)	Total 2040	2,11,34,34
	Total 03	2,11,34,34		Vehideles	2,11,34,34
04	Interest on Loans and Advances from Central Government	26.95	WALE REL	con eng serum don Charles	101 Code
101	Interest on Loans for State/Union Territory Plan Schemes	3,28,19,87	SOLDER	cuper of Melor	3,28,19,87
102	Interest on Loans for Central Plan Schemes	43,14		10tat 2041	43,14
103	Interest on Loans for Centrally Sponsored	76,77	ice en: avaces- lectricity	Takes and Duk modales and Se wide Charles-F	76,77
104	Plan Schemes Interest on Loans for	80,71,85			80,71,85
	Non-Plan Schemes Interest on Pre-1984-85 Loans	12,83,49		Tatal 2045	12,83,49
107	Total 04	4,22,95,12		coxed to multipol	4,22,95,12
60 701	Interest on Other Obligations- Miscellaneous	65,96	A STATE OF THE STATE OF		65,96
	Total 60	65,96	高级高级的 灰江…		65,96
	Total 2049	11,82,32,39	7452 4 4534 T		11,82,32,39
	Total (c) Interest Payment and Servicing of Debt	11,82,32,39	agritti:	8 flame to make	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.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

House above the second Actuals for 2003-2004

	Heads	Non-Pla	n State Plar	/	Total
	1	2	3	C.P.S.*	
			In thousand of a	4	5
			in diododing of	rupees ;	
Expen	diture Heads (Revenue A	Account)-contd.			
А	General Services-cont	d.			
(d)	Administrative Service	s-			
2051	Public Service Commi	ssion-			
102	State Public Service	8,92,	42		8,92,42
	Commission				Tet var. At 185
	E 1 100 E	131		7 1 L V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Well began as
	Total 2051	8,92,	42		8,92,42
2052	Secretariat-General S	envices_			
090	Secretariat	15,83,9	90		15.00.00
092	Other Offices	4,32,6			15,83,90 4,32,61
099	Board of Revenue	22,8	20		22,89
					22,03
	Total 2052	20,39,4	10 .	4.6	20,39,40
2053	District Administration	1-			to produce Trans
093Dis	strict Establishments	17,22,5	59 (e) .		17,22,59
094	Other Establishments	12,88,5	50	••	30.00.50
101	Commissioners	1,89,8	20 (8)		1 00 00
796	Tribal Area Sub-Plan		71,78,1		71,78,18
800	Other Expenditure		22,20,1		22,20,18
			= 2		,,
	Total 2053	32,01,0	93,98,3	6	1.25,99,42

^{*} Relates to Central Plan Schemes.

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

⁽d) Excludes Rs.8,14 thousand

⁽e) Excludes Rs. 48 thousand

⁽f) Excludes Rs. 17,56 thousand of the year.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for	2003 - 2	2004
-------------	----------	------

	Heads	Non-Plan Sta	ate Plan	C.S.S./ C.P.S.*	Total
	1 4	2	3	4	5
	sand of rugees.)	(In thous	and of rupe	es)	
Expend	iture Heads (Revenue Account)-c	contd.			
Α	General Services-contd.				
(d)	Administrative Services-contd.		+850		
2054	Treasury and Accounts				
	Administration-				157
003	Training	1,57	••••	поише	1,57
097	Treasury Establishment	3,45,55		••••	3,45,55
098	Local Fund Audit	1,45,10		Tutal 2051	1,45,10
800	Other expenditure	67,72			67,72
	Total 2054	5,59,94	Survices-	mariat-General	5,59,94
2055	Police-	do ta ce h		variet F Offices	OSO Other
001	Direction and Administration	12,07,26		d of Revenue	12,07,26
003	Education and Training	2,53,06			2,53,06
101	Criminal Investigation and	16,68,72			16,68,72
	Vigilance				OF 00
104	Special Police	70,97,66 (g)		••••	70,97,66
109	District Police	1,99,19,98 (h)		to extraterible to	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)		E 1921ORCHI	10,12,46
115	Modernisation of Police Force			10,46,94	10,46,94
796	Tribal Area Sub-Plan		38,01,02	SHED BUSINESS	38,01,02
800	Other Expenditure	1	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

⁽h) Excludes Rs. 6,81thousand

⁽i) Excludes Rs. 50,00 thousand of the year.

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

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	_ Total
	1	2	3	4	5
		(In the	ousand of rupe	ees)	
Expe	nditure Heads (Revenue Account)	-contd.			
A					
(d)	Administrative Services-concld				
2056	Jails-	5 94 7 °x-			
001	Direction and Administration	40.00			
101	Jails	48,98 28,00,97	7.00.00	may ren a .	48,98
102	Jail Manufactures	1,75,00	7,02,33	***	35,03,30
	200 Co	1,73,00		m sibaan,	1,75,00
	Total 2056	30,24,95	7,02,33		37,27,28
2058	Stationery and Printing-		H as D	In a Report to the	30831 1301
103	Government Presses	52,88	***		52,88
	Total 2058	52,88		The second of the second	52,88
2059	Public Works-	111- 30		and part and the	52,00
80	General-				
001	Direction and Administration	20,93,45	45,61		01.00.00
051	Construction	70,36	10,01		21,39,06 70,36
102	Repair and Maintenance	0=00==			, 0,00
103	Furnishings	25,20,59 (j)	4 = =		25,20,59
		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		111111	1,04,24
107	Home Guards	20,27,65	* * *		
108	Fire Protection and Control	3,19,95	3,54,03	***	20,27,65
114	Purchase and Maintenance	2,18,16		B 1 = 111	6,73,98
	of transport	_,10,10	• • •	•••	2,18,16
115	Guest Houses, Government	3,90,92			0.00.00
	Hostels etc.	0,00,02			3,90,92
800	Other expenditure	8,12,66	***		8,12,66
	Total 2070	41,75,27	3,54,03		
			0,04,03		45,29,30
		8,92,42	0.1	1 × V 1	4.4
	Total (d) Administrative Services	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.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

		Actu	als for 2003-20	04	
	Heads	Non-Plan	State Plan	C.S.S./	Total
			0	C.P.S.*	5
	1 4 8	2 (In th	3 nousand of rupe	es l	
Expen	diture Heads (Revenue Account)-c	ontd.			
Α	General Services-concld.				
(e)	Pension and Miscellaneous Gene	eral Services			
2071 01	Pensions and other Retirement F	Benefits-			
101	Superannuation and	3,98,11,80			3,98,11,80
	Retirement Allowances	04 70 41			34,73,41
102	Commuted value of Pensions	34,73,41 13			13
103	Compassionate allowance	82,38,78	-201	hitel bear view	82,38,78
104	Gratuities Family Pensions	10,50,00		SSESTIT TOTAL	10,50,00
105 108	Contribution to Provident Funds			Total 2038	33,77,63
111	Pensions to legislators	87.45			87.45
200	Other Pensions	1			1039 General
	Total 2071	5,60,39,21	5	THEOR DEVELOR	5,60,39,21
	Total (e) Pension and Miscellan General Services	eous 5,60,39,21		ar,ii:Maintena	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
В	Social Services-	82 59			
(a)	Education, Sports, Art and Cultu	re-			
2202	General Education-				
01	Elementary Education-				AL CO
001	Direction and Administration	41,63		•••	41,63
101	Government Primary Schools	6,10,23,31	6,62,79	lomes, Gavein	6,16,86,10
102	Assistance to Non-Government Primary Schools	27,00,00		etit. Spendikure	27,00,00
104		8,79,58		agge time	8,79,58
	Inspection Teachers Training	1,66,82		***	1,66,82
107	Tribal Area Sub-Plan	o	37 07 54	7,62,32	44,69,86
796			16,23,88	85,68	17,09,56
800		-15,84,31			-15,84,31
911	Deduct Recoveries of overpayments	10,01,01			
	for the Contingency found a		American belong book	0.40.00	7.00.60.04
	Total 01	6,32,27,03	3 59,94,21	8,48,00	7,00,69,24

^{*} Relates to Central Plan Schemes.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	Her	Actu	uals for 2003-2	004	
	Heads	Non-Plan	State Plan	C.S.S./	Total
	1	2	3	C.P.S.*	_
			ousand of rup	4	5
		(111 (11	ousand of rup	ces)	
Exper	nditure Heads (Revenue Account)-c	contd.			
ъ	Serial C				
В	Social Services-contd.				
(a)	Education Sports Art and Calle				
(4)	Education, Sports, Art and Cultur	e-contd.			
2202	General Education-contd.				
02	Secondary Education-				
001	Direction and Administration	37,40			07.40
101	Inspection	3,42,93		- 1	37,40 3,42,93
109	Government Secondary Schools	1,16,29,74		***	1,16,31,94
110	Assistance to Non-Government	19,17,02	-,		19,17,02
	Secondary Schools				10,17,02
796	Tribal Area Sub-Plan	- 1 " If a 2 1	1,77,26	317	1,77,26
800	Other expenditure	1,00,00	1,00,00		2,00,00
	T-1-100	NU DEL		<u> </u>	30
	Total 02	1,40,27,09	2,79,46		1,43,06,55
03	University and Higher Education	/ -			1 1 2
001	Direction and Administration	31,70			01.50
102	Assistance to Universities	1,23,67,25		•••	31,70
103	Government Colleges and Institu	tes 3,98,00	1,90	7	1,33,17,34
796	Tribal Area Sub-Plan		26,66	= 11	3,99,91 26,66
		***	20,00	Program	20,00

1,27,96,95

9,78,65

... 1,37,75,60

Total 03

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	Heaus	1011 1 1011	tate Plan	C.S.S./ C.P.S.*	Total
	date Plan C.S.S./1	4	3 sand of rupee	4	5
			sami or ruped	,5)	
Expen	diture Heads (Revenue Account)-co	ontd.			
В	Social Services-contd.				
(a)	Education, Sports, Art and Culture	e-contd.			
2202	General Education-contd.				1 10 50
04 796	Adult Education- Tribal Area Sub-Plan		1,13,58	in centrates-sont	1,13,58 1,33,56
800	Other expenditure		1,33,56		
	Total 04	ADMINUTE.	2,47,14		2,47,14
05	Language Development-		El El Hallon	- COURSDOOR IS	
	and Literature	73,50		GLISON B.C., AUGUST	73,50
103	Sanskrit Education Other Languages Education	3,93,01			3,93,01
101		4,66,51	arv Sdyods.	rament Second	4,66,51
	Total 00	19.47.02	overnment	dunde to Non-C	MIRRA OFF
	Total 2202	9,05,17,58	74,99,46	8,48,00	9,88,65,04
2203	Technical Education-				7,19,61
001	Direction and Administration	47,34	6,72,27	1 of all 02	3,24,98
004	Research		3,24,98 (1)	11,75
103	Technical Schools	11,75	en-Education-	er invland High	
104	and the second	31.70	2,91,74	minthA base nate	2,91,74
7.34	Technical Colleges and Institute	es			
105	Dalutachnics	5,14,83	53,64	au Prancisco de la Constante d	5,68,47
107			45	•••	45
112		5,05,15	46,46	11968103	5,51,61
112	Colleges and Institutes				
796			3,85.56		3,85,56
	- Deduct recoveries of overpayme	ents	-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.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

4008 8008 par share Actuals for 2003-2004

	Non-Plan	State Plan	C.S.S./	Total
1 +	2	3	C.P.S.* 4	5
	ana to massaori en (In th	nousand of ruj	pees)	

Expenditure Heads (Revenue Account)-contd.

- B Social Services-contd.
- (a) Education, Sports, Art and Culture-concld.
- 2204 Sports and Youth Services-

001	Direction and Administration	7.03			7,03
101	Physical Education	26,79		DO 52 CHARL	26,79
102	Youth Welfare Programmes	2,62,37		*Special ****	2,62,37
	for students				
104	Sports and Games	28,54		81 % 5 st. 2 See 2	28,54
796	Tribal Area Sub-Plan	S L	1,59,77	my Light Gallet	1,59,77
800	Other expenditure	88		h H Been.	88
911	Deduct-Recoveries of	-21,79			-21,79
	overpayments				
		120 S (47)		W 1 1 1 1 1 2 4	91
	Total 2204	3.03,82	1,59,77	****	4,63,59
2205	Art and Culture		a man sail	0.3 1.7 357 ×	Process SP
101	Fine Arts Education	1,00	11,10	****	12,10
102	Promotion of Arts and Culture	11,94	1,32,59	to the same	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 overpaym	ents – 23,12	***	of the process	-23,12
	00	7 1 W 7 W 13	100	NU C Y SCHOOL SEEL	20 p
2	Total 2205	51,87	5,51,69	351 (1) ,	6,03,56
				17" (17" (8)	10 In 17 to 18 18 18 18 18 18 18 18 18 18 18 18 18
	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.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Heads Non-Plan State Plan

1 2 2

Actuals for 2003-2004

3

C.S.S./

4

C.P.S.*

Total

	Leadin to billie	(In tho	usand of rupees		
Expen	diture Heads (Revenue Account)-c	ontd.			
В	Social Services-contd.				
(b)	Health and Family Welfare-				
2210 01	Medical and Public Health- Urban Health Services-Allopathy	E0.7			
001	Direction and Administration	5,35,55 (n			14,34,71
102	Employees State Insurance Scheme	4,58,19	ermengo		4,58,19
110	Hospital and Dispensaries	31,20,00 (o	6,12	deland Gam	31,26,12
200	Other Health Schemes	6,45,62	Plan	al Area Sub-	6,45,62
796	Tribal Area Sub-Plan	88	3,32,85 (p)	48,50	3,81,35
800	Other expenditure	62.48-4	loes	uch Recoveri	59Q 110
	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) god	Atta Educa	3,95,87
796	Tribal Area Sub-Plan	10.11		riA lo malfon	
	Total 02	3,95,87	13,95	••••	4,09,82
03	Rural Health Services-Allopathy-	16.86		etarisi al Area Sub-	
101	Health Sub-centres	11,51		novered Forest	11,51
103	Primary Health Centres	60,23,94 (r			60,34,98
110	Hospitals and Dispensaries	00,20,01 (1		Total 220	33,52,00
796	Tribal Area Sub-Plan	`	1,07,60		1,07,60
	Total 03	60,35,45	1,18,64	rtsArt and	61,54,09

⁽n) Excludes Rs. 4,98 thousand

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

⁽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

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	Heads	Non-Plan	State Plan	C.S.S./	Total
	1	2	3	C.P.S.*	
			usand of rup	4	5
			asana or rup	bees)	
Expen	diture Heads (Revenue A	ccount)-contd.			
B	Social Services-contd.				
(b)	Health and Family Welf	are-contd.			
2210	Medical and Public Heal	lth-concld.			
04	Rural Health Services-C	ther Systems of medicin	ne-		
001	Direction and Administr	ation			
101	Ayurveda				
102	Homeopathy	2,06,43			0.00.40
103	Unani	31,17			2,06,43
	Total 04		W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 12 1 1	31,17
23		2,37,60	- 11	chlidlichs in gwi	2,37,60
05	Medical Education, Train	ning		197.1	17 E 127
LOF	and Research-				
105	Allopathy	28,22,30 (s)			28,22,30
	Total 05	28,22,30	Biliani	Land of the grade	estical v
06	Public Health-		distriction of		28,22,30
001	Direction and Administr	otion 80.00			
003	Training Training		* * *		29,80
101	Prevention and Control of	1,05,85 (t)	100	so our are "Hoperes	1,05,85
101	diseases	of 8,06,44 (u)		30,86 *	8,37,30
102	Prevention of food adulte	arction 11.04			
104	Drug Control	,	\$10 mm		11,34
106	Manufacture of Sera/Va	31,22			31,22
107	Public Health Laboratori				62,28
796	Tribal Area Sub-Plan	es 45,02	***		45,02
100	Tibal Area Sub-Plan		3,76,49	diament e nema	3,76,49
	Total 06	10.01.05		VIII TO THE TOTAL THE TOTAL TO THE TOTAL TOT	
	1000	10,91,95	3,76,49	30,86 *	14,99,30
				ne tre despre	
0.78,0	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) spent out of advance from the Contingency Fund (t) Excludes Rs. 33 thousand during 2003-04 but not recouped to the fund till the close

Excludes Rs. 4,26 thousand of the year. (u)

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004						
Heads	Plan C.S C.J	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
	id of imposs)	nearron 2	3	4	5	
1		(In thousand of rupees)				
		. 1	MIIGO-GIBBOOKS			

	Heads	Non-Plan		D.P.S.*	
	and of reports)	mod 2	3	4	5
	1		usand of rupees)	
		.0.11	and Accounty-con		
Erroma	liture Heads (Revenue Account)-	contd.			
В	Social Services-contd.				
(b)	Health and Family Welfare-cone	ld.			
2211	Family Welfare-				
003	Training Wellare			4,61,01 *	4,61,01
003	Research and Evaluation			1,27,87 *	1,27,87
101	Rural Family Welfare Services	68,00,9		35,41,02 *	35,41,02
102	Urban Family Welfare Services	11116		25,33 *	25,33
102	Maternity and Child Health	1,84,05 (a	ı)	Thital 04	1,84,05
103	Transport			7,23 *	7,23
105	Compensation		Zimino et a	2,24,75 *	2,24,75
109	Reproduction and	60 00 0000	••••	4,26,85 *	4,26,85
103	Child Health Programme				0 = 4
200	Other Services and Supplies	ne coinc		2,54 *	2,54
200	Other Bervices and Ingri				E0.00.0E
	Total-2211	1,84,05		48,16,60 *	50,00,65
		118,000	15.00.00	59,42	2,21,69,75
	Total (p) Houses and	1,55,26,58	17,36,29	48,47,46 *	2,21,05,75
	Family Welfare	This expense		40,47,40	
		5611			
(c)	Water Supply, Sanitation, Housi	ng			
	and Urban Development-				
2215	Water Supply and Sanitation-				
01	Water Supply-	4E 11.75		Aria Sub-Pi	45,11,75
101	Urban Water Supply Programm	nes 45,11,75			42,03,50
102	Rural Water Supply Programm	es 42,03,50	3,71,79	Total 96	3,71,79
191	Assistance to Local Bodies,		3,71,73		
	Municipalities etc.				
	Total 01	87,15,25	3,71,79	OFCE Ichar.	90,87,04
	Total 01				
02	Sewerage and Sanitation-				
191	Assistance to Local Bodies,		3,00,00	Isatas O at as	3,00,00
	Municipalities etc.				(s) Exclu
796			6,12,50	d 23 d	6,12,50
800		4,87,54	1116	10 A 30	4,87,54
000	Outer experiment		писнов		14.00.04
	Total 02	4,87,54	9,12,50		14,00,04
					1 04 07 00
	Total 2215	92,02,79	12,84,29		1,04,87,08

Relates to Central Plan Schemes.

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.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

							_
		Heads	Topic Left	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
		1		2	3	4	5
				(In tho	usand of rup		5
В	nditure Socia	Heads (Revenue A l Services-contd.	.ccount)-co	ntd.			
(c)	Urba	r Supply,Sanitatio n Development-co	n,Housing neld.	and			
2216	Hous	ing-					
01	Gover	rnment Residentia	l Buildings	;- * * * * * * * * * * * * * * * * * * *			
800	Other	expenditure	77 COSE X-10	1,62,85		****	1,62,85
		Total 01		1,62,85		****	1,62,85
02	Urbai	n Housing					C 1 1 2 C C C C C C C C C C C C C C C C
103	Assis	tance to Housing I	Board		1,00,00	(1) (1) (1) (2) (2) (3)	1.00.00
		Total 02	1364	- J	1,00,00	1411 14	1.00.00
		Total 2216	1 123 * .	1,62,85	1,00,00	1941	2,62,85
2217 80	Urbar Gener	n Development-	d far i	Maria Digital		n No n =	
191	Assist Corpo	cance to Local Bod erations, Urban De erities,Town Impro	velopment	49,03 (b)			49,03
	Board	s etc	ovement				
796		Area Sub-Plan			1 91 70		4.04.70
800		expenditure		22,21	4,84,70	s R 7 7	4,84,70
		T		22,21	***	0.00	22,21
		Total 80		71,24	4,84,70	s.l., 's	5,55,94
		Total 2217	18.1	71,24	4,84,70	- a 187 82	5,55,94
(O O)()	Гotal (c) Water Supply, S Housing and Urb Developmen	anitation, pant	94,36,88	18,68,99	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	Heads 40		tate Plan	C.S.S./ C.P.S.*	Total 5
	1 4 8	2	3	4	3
		(In thou	sand of rupe	es)	
Tynend	liture Heads (Revenue Account)-	contd.			
лрспе В	Social Services-contd.				
(d)	Information and Broadcasting-				
2220	Information and Publicity-				
01	Films-	1 05 15			
001	Direction and Administration	1,07,17	genoksia.Imil	militat Resider	1,07,17
	 Total 01	1,07,17			1,07,17
		2,01,21			
60	Others-				0.45.75
101	Advertising and visual Publicity	8,45,77		Bujerum i	8,45,77
106	Field Publicity	2,02,68	1,92,34	devolt of family	3,95,02
	Total 60	10,48,45	1,92,34	SO Island	12,40,79
	Total 2220	11,55,62	1,92,34	Timal 2216	13,47,96
	Total (d) Information and	11,55,62	1,92,34	ı Empelopment-	13,47,96
	Broadcasting —	ran coles-	author	tance to Local E	plopA 191
49,00	vvv 15 CO.1dlod Costos				
(e)	Welfare of Scheduled Castes, Scheduled Tribes				
	and Other Backward Classes-				
2225	Welfare of Scheduled Castes,			Arra Sub-Plan	
2220	and Other Backward Classes-				
01	Welfare of Scheduled Castes-				9,28,0
001	Direction and Administration	9,28,02		1 01 15	25,85,5
277	Education	6,28,73	18,35,62	1,21,15 (c) 3,17,84	15,51,5
796	Tribal Area Sub-Plan		12,33,67		5,0
800	Other expenditure	5,00		James Caretti	of Letter
	Total 01	15,61,75	30,69,29	4,38,99	50,70,0

⁽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.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

ls for 2003-2004

		Heads		Non-Plan	State Plan	C.S.S./	— Total
		1		2	3	C.P.S.*	-
					ousand of rupe	4	5
Fyner	nditura U	ondo (D.				<i>5.</i> 4 <i>y</i>	
В	Social S	eads (Revenue ervices-conto	e Account) I.	-contd.			
(e)	Welfare and Oth	of Scheduled er Backward	Castes,Sc Classes-c	cheduled Tribes	3		
2225	Walt		8.28				
		or Scheduled er Backward	Classes-co	heduled Tribes oncld.			
02	Welfare	of Scheduled	Tribes-				
277 282	Education Health	on		23,38,05	15,34,98 (d)		38,73,03
796 800		rea Sub-Plan penditure		1,20,49	1,00,95,06 (e)		1,00,95,06 1,20,49
	7	2-4-1.00	6Y	27.112.112			1,20,43
	(otal 02		24,58,54	1,16,30,04		1,40,88,58
03 277 796	Educatio	of Backward (on ea sub-plan	Classes-		6,66,99 (f)		6,66,99
		oa oao pian	200000		6,44,18 (g)	~11.5°1	6,44,18
	Т	otal 03	P 1		13,11,17	••••	13,11,17
	TT	otal 2225	ad B	40,20,29	1,60,10,50	4,38,99	2,04,69,78
00,52	C	Welfare of Sch astes,Schedu nd Other Bac	led Tribes	40,20,29 sses	1,60,10,50	4,38,99	2,04,69,78
(d) (e)	Excludes	Rs.1,05 thou Rs. 81,68 th	isand ousand	spent out	of advance from	n the Conti	ngency Fund

⁽f) Excludes Rs. 1,67,18 thousand

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

⁽g) Excludes Rs. 1,52,91 thousand

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	Heads Non-Plan State Plan		C.S.S./ C.P.S.*	Total	
	1 4	2	3	4	5
	and of rupees)	(In tho	usand of rupee	es)	
Erm on d	liture Heads (Revenue Account)	-contd.			Expenditur
Expend	Social Services-contd.				
	Labour and Labour Welfare-				
(f)	Labour and Empolyment-				
01	Labour- Direction and Administration	49,91	8,28		58,19
	Direction and Authinistration	20,79	d Castes Scho	are of Schodule	20,79
004	Research and Statistics	5,25,10			5,25,10
101	Industrial Relations				1,80,45
102	Working Conditions and Safety	82,52	d Tribes-	are of Schedule	82,52
103	General Labour Welfare		10,00		10,00
112	Rehabilitation of Bonded labou	20.88.89	10,00	position	977 Edev
	Total 01	8,58,77	18,28	in the stand for the stand for	8,77,05
	00.1 (a) 80.59 <u>.00</u>	01 00 7		and the array of	800 Othe
02	Employment-	64,05,1	0.00		2,97,50
101	Employment Services	2,94,14	3,36	an Liver	
	Total 02	2,94,14	3,36	hanna taraka da	2,97,50
	Training MP2.00.0				
03	Training-	3,85,05	40,92	nalg-dus gmAll	4,25,97
003	Training of Craftsmen &	0,00,00	10,00		
	Supervisors			Total 03	
	Total 03	3,85,05	40,92		4,25,97
		er er oe or		7222 Idahi 1	10.00 50
	Total 2230	15,37,96	62,56	o in malialities	16,00,52
			62,56	Castes Selved	16,00,52
	Total (f) Labour and Labour Welfare	15,37,96	02,30	and Other Ba	
	dvance from the Contingency				
(g)	Social Welfare and Nutrition-				
0005	Social Security and Welfare-				
2235	Debabilitation				
01	Rehabilitation- Other Rehabilitation Schemes	46,33			46,31
202		63,82			63,82
800	Other expenditure	55,02			
	Total 01	1,10,13	3 ,		1,10,13

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	A transfer of the second secon	the same of the sa			
	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1 }	2	3	4	5
		iodial (In the	ousand of rupe	es)	Ů,
Expen B (g) 2235	diture Heads (Revenue Account) Social Services-contd. Social Welfare and Nutrition-co Social Security and Welfare-				
02					
001 101 102	Social Welfare- Direction and Administration Welfare of handicapped Child Welfare	29,83 10,04	1,93,07	To add a Miles in	29,83 2,03,11
103	Women's Welfare	7,15	2 25 95 (2)	54,42,84	54,42,84
106 110	Correctional Services Indira Women's Scheme	1,29,20	2,35,85 (i) 2,14,78	g s ervice See als en en general	2,43,00 3,43,98
796	Tribal Area Sub-Plan		4,95,80 (j)		4,95,80
0.800	Other expenditure	34,33	23,33	ed. Laft in eMagasi material Frahmat	57,66
	Total 02	2,10,55	11,62,83	54,42,84	68,16,22
03 101 102	National Social Assistance Prog National Old Age Pension Scher National Family Benefit Scheme	ne		7,56,76 (k)	7,56,76
1 6 7 2		,,,	***	2,09,52 (l)	2,09,52
2860	Total 03	23,191,83	1 * *	9,66,28	9,66,28
60	Other Social Security and Welfare Programmes-		7111 (1) 2	ndd. Leoylogus	B 2 . 40
102	Pensions under Social Security Schemes	34,35,67	n gra ^m Sag	un en erro <mark>nil</mark> e Pes Sanction de Massach	34,35,67
104	Deposit Linked Insurance scher Govt.P.F.	ne- 18,02		and the state of	18,02
200	Other Programmes	1,15,99	(m)	Service of the Control	1,15,99
	Total 60	35,69,68	, 133 °C	on the state of	35,69,68
	Total 2235	38,90,36	11,62,83	64,09,12	1,14,62,31
02	Nutrition- Distribution of nutritious food a Special Nutrition programmes	nd beverages-	F 00 00	tean in ember Grant many	
	Tribal Area Sub-Plan	Chief Chief St.	5,38,99 9,40,22	And home pro-	5,38,99 9,40,22
	Total 02	• • • • • • • • • • • • • • • • • • • •	14,79,21		14,79,21
	Total 2236		14,79,21	***	14,79,21
(j) (k) (l)	Excludes Rs. 94,20 thousand Excludes Rs. 2,95,41 thousand Excludes Rs. 11,66,99 thousan Excludes Rs.2,75,12 thousand Excludes Rs.20,50 thousand	d 〉 during 20	of advance fro 03-2004 but no of the year.	om the Continge ot recouped to th	ency Fund ne fund till

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 tho	usand of rupe	ees)	
Expen	diture Heads (Revenue Account)-c	contd.			
В	Social Services-contd.				
(g)	Social Welfare and Nutrition-cor	ntd.			
2245	Relief on account of Natural Cala	amities-			
01	Drought				
101	Gratuitous Relief	4,26,20		rrectional Service	4,26,20
102	Drinking Water Supply	2,00,00	emen	ic and bear and	2,00,00
104	Supply of Fodder	20,00		arotibases unan	20,00
282	Public Health	50			50
800	Other Expenditure	75,12,56		"Total 02	75,12,56
	Total 01	81,59,26	rgot¶ sömhtair radaS endare	tional Sincial Astronau	81,59,26
02	Floods, Cyclones etc		nefit Scheme	tional Family Be	102 Na
101	Gratuitous Relief	2,14,84		80 Istoli	2,14,84
102	Drinking Water Supply	13,75	The state of	ner Secial Secur	13,73
104	Supply of Fodder	1,67		ifere Programme	1,6
105	Veterinary care	1,25	cint Security	rsinds under So	1,2
107	Repairs and restoration of damaged Government Office	11,64	mance schen	remes posit Linked Ins	11,64
	Buildings				
112	Evacuation of population	32			3:
113	Assistance for repairs/	90,63		00 0007	90,6
110	reconstruction of houses				
114	Assistance to Farmers for	30		C677 18101	3
	Purchase of Agricultural inputs				
282	Public Health	1,50	ntions food an	tribution of autorion or	1,5
	Total 02	3,35,90	,,,,	Pri-dust story and	3,35,90

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

				Actu	als for 2003	-2004	
		Heads	r e e e e	Von-Plan	State Plan	C.S.S./	– Total
		1		2	3	C.P.S.*	
	•				ง Dusand of rı	4	5
Evno	ndita	TT 1 (D			Jasana of It	thees)	
(g) 05	Socia Socia Calar	Heads (Revenue Acc l Services-concld. l Welfare and Nutriti nity Relief Fund-	on-concl	d. (1977)			
101	Trans	sfer to Reserve Funds	and Der	oosit			
	Accou	ints-Calamity Relief	Fund	62,51,00		0 J	62,51,00
		Total 05		62,51,00			62,51,00
		Total 2245		1,47,46,16	***	ua Bliffing	1,47,46,16
	То	tal (g) Social Welfare and Nutrition		1,86,36,52	26,42,04	64.09,12	2,76,87,68
(h)	Other	-				e exx segue	191 - 5,
2250	Other	Social Services-				The state of the state of	
102	Charit	nistration of Religious Table Endowments Ac	*	2,50	•		2,50
103 800	Upke	ep of Shrines and Ter	mples	1,00	****		1.00
000	Onter	expenditure		6,50	••••	- dac Resta	1,00 6,50
		Total 2250		10,00		Physician I	10,00
2251	Secret	ariat-Social Services	_	THE PLANT OF THE PARTY.		The transfer to	o formation and
090 092	Secreta Other			4,80,77 (a 17,05 (l		and the state of t	4,80,77 17,05
		Total 2251		4,97,82		orac i foo At am	4,97,82
		Total (h) Others		5,07,82	e 11. 17/1-17	**************************************	5,07,82
92.47		Total B Social Servic		.,27,74,01	3,14,98,74	77,55,53 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
 (b) Excludes Rs. 1 45 thousand spent out of 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.

	Heads No	on-Plan St	tate Plan	C.S.S./ C.P.S.*	Total
		0	3	4	5
	tate Plan C.S.S./ To	2 (In thou	sand of rupe		
end	liture Heads (Revenue Account)-con	2			
' Feor	nomic Services-	(In thou			
a) Agr	iculture and Allied Activities-				
2401	Crop Husbandary-		noo-() muoool	'all translations of	46,29
001	Direction and Administration	46,29	···	PibB03-5301-10C1	140,06
103	Seeds	1,40,06	Elaon-concld	THE BUILDING INTE	PER SELECT
104	Agricultural Farms			uty relief Fund-	35,90
105	Manures and Fertilizers	35,90	ids and Dep	ter to Reserve Fin	2,65,15
107	Plant Protection	2,65,15	er Fund	ints-Calamity Rel	38,72
108	Commercial Crops	38,72	0.40.05	13,67,68	34,24,37
109	Extension and Farmers'	11,16,44	9,40,25	13,67,00	0 - 1 - 1
109	Training	All Labors	1 00 05		3,33,06
110	Horticulture and Vegetable Crops	1,36,71	1,96,35	Thistopas	10,50,97
119 796	Tribal Area Sub-Plan	1,47,46,16	10,50,97		10,00,0
790			21,87,57	13,67,68	53,34,52
	Total 2401	17,79,27	21,67,57	10,07,00	
2402	Soil and Water Conservation-				21,35
	Direction and Administration	21,35			1,57,63
001	Soil Survey and Testing	1,29,63	28,00	Social Services.	9,13,99
101	Soil Conservation	4,85,46 (a	4,28,53	istiction of Religi	20,00
102	Extension and Training		20,00		3,96,19
109 796	Tribal Area Sub-Plan	40.1	3,96,19	bas sociale in o	0,00,10
790		6,36,44	8,72,72	- Counthamps	15,09,16
	Total 2402	0,30,44	0,72,7	OPER Intel	
2403	Animal Husbandry-	00.01			3,55,08
001	Direction and Administration	3,55,08 (b))	* A AA *	11,64,74
101	Veterinary Services and	11,44,12	80	, 10,02	90 Secreta
101	Animal Health	(E) LY NG &	0.00	annifit i	6,61,17
102	Cattle and Buffalo Development	6,58,19	2,98	10,95	1,80,00
103	Poultry Development	1,69,05			48,16
	Sheep and Wool Development	48,16		12251	1,00,77
104	Piggery Development	1,00,77			35
105	Other Live Stock Development	68 70	3	tent (n) Others C	20,15
106	Fodder and Feed Development	20,15			43,28
107	Extension and Training	17,17	26,1	Dittel H Social Ser	92,47
109	Administrative Investigation	92,47			02,11
113	and Statistics				48,45
700	Tribal Area Sub-Plan		48,4	2 nel9 terime0 of	20,3
796	Other expenditure		The Paris of the P	Lugela ib.	3 F (a)
800	Other experience		and adjace	6 10,95	27,14,59
	Total 2403	26,05,16	78,6	19,82	

Relates to Central Plan Schemes.

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. (a)

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. (b)

STATEMENT NO. 12-contd.

1000: 1000: 1000: 1010: 1010: Actuals for 2003-2004

	Heads)	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1 4.	2	3	4	5
		free (In th	ousand of rup	ees)	
Expen	diture Heads (Revenue Account)-c	ontd.	as pile in all repays	ere ichelaneid een al	
	nomic Services-contd.				
(a) Agr	riculture and Allied Activities-con	td.			
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	Tafact and fadin't	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-	With State 1912		SOUTH FOR COST	
001	Direction and Administration	2,17,93		THE LUBBY	2,17,93
101	Inland fisheries	67,18	44,61	18,00	1,29,79
796	Tribal Area Sub-Plan	/1	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-	30, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1		Philippin out halfest	
01	Forestry-concld.				
001	Direction and Administration	7,86,38		17 T 19 01 - 2	7,86,38
004	Research	1,23,77	-	0 2 2 2 1 1 1 2	1,23,77
005	Survey and Utilisation of	92,17			92,1
000	Forest Resources	02,11			
070	Communications and Buildings	3,48,71		(%) (b. 1)	3,48,7
101	Forest Conservation,	42,49,13	1,51,03	27	44,00,10
101	Development and Regeneration	12,10,10	1,01,00	x 10- 10 17	22,00,0
102	Social and Farm Forestry		15,48,54	rodlet destil	15,48,5
102	Forest Produce	2,47,34	58,10		3,05,4
103	Training of Forest Employee	48,29	6,53	5 FIFT 2	54,82
796	Tribal Area Sub-Plan	10,25	43,34,55		43,34,5
800	Other expenditure	27 Oct	18,37,48		18,37,48
317	Total 01	58,95,79	79,36,23		1,38,32,0

^{*} Relates to Central Plan Schemes.

	Heads -	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
	isand of rupees)		ousand of rupe		3
Expen	diture Heads (Revenue Account	d-contd.			
	onomic Services-contd.	, 0011000			
-	riculture and Allied Activities-c	ontd.			
2406	Forestry and Wild Life-				
02	Environmental Forestry and V				
004	Reasearch	13,33	or Projects		10,00
110	Wild Life Preservation Tribal Area Sub-Plan	4,56,55	a reals	2,36,56 (c)* 4,20 (d)	6,93,1 4,20
796	Tilbai Alea Sub-Flaii	9.17		3,58,74 *	
	Total OO	The Park of the Pa			
	Total 02	4,69,88		4,20 5,95,30 *	10,69,38
	Total 2406	63,65,67	70.26.02	4,20	1,49,01,40
	10tal 2400	03,03,07	79,36,23	5,95,30 *	1,48,01,40
2415	18.00				1.002
2415 01	Agritural Research and Educa Crop Husbandry-	uon-			
004	Research	21,88		ONC femile	21,88
277	Education	20,61,78		OHS BEIOTE	20,61,78
796	Tribal Area Sub-Plan		10,70,00	Postetity and Will	10,70,00
	Total 01	20,83,66	10,70,00	Cinerion and Ad	31,53,66
05	Fisheries-	7 11.53-1	The same of the same of the	Keseandu	100
004	Research	9,21	to make	Survey and Utilia	9,21
	Total 05	9,21	s and Buildings	rogespaceon are Consanaications	9,21
	Total 2415	20,92,87	10,70,00	POPPEL CONSCEVA	31,62,87
2425	Co-operation-		Perestry	Social and Farm	201
001	Direction and Administration	7,15,58	•••	FortustiProduce	7,15,58
003	Training Research and Evaluation	22,28 21,34	t Employee	Traming of Fores	22,28 21,34
004 101	Audit of Co-operatives	1,89,74		Tribul area Sub-	1,89,74
101	rural co-operatives	1,00,71		ulibasqui sedilo	1,00,11
107	Assistance to credit co-operate	ives	3,17,18	Total of	3,17,18
108	Assistance to other co-operati			10,00	10,00
109	Agricultural Credit Stabilisation		al-man Scheme	Religion Centre	
190	Assistance to Public Sector an	id 57,57			57,57
706	Other Undertakings Tribal Area Sub-Plan		3,67,33		3,67,33
796					
	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.

		Heads		Non-Pl	lan	State Plan	C.S.S./ C.P.S.*	Total
		1		2		3	4	5
					(In th	nousand of rup		3
Expe	enditure :	Heads (R	evenue Acco	unt)-contd				
CE	conomic	Services.	-contd.					
(a) A	gricultu	re and Al	lied Activitie	s-concld				
2433	Other	Agricult	ural Program	imes-				
01	Marke	ting and	quality cont	rol-				
102	Gradii	ng and q	uality contro		7,53			of an engling
	facilit	ies		- 34	.,00	• • • • • • • • • • • • • • • • • • • •	€ ***	47,5
				1300		150	Mary seek 191	
		Total 0	I	47	7,53		i filolologija i ge	47,5
		Total 24	1 35	47	7,53			a a magazi
			les I	E 0 1	110			47,5
	- I A1	Total (a) Agriculture				14,38,53	PE Later
	and Al	lied Activ	rites	1,51,08	3,21	1,35,83,27	7,37,54 *	3,08,67,5
<i>«</i>) –	rol David	104						0,00,07,0
thi Pr								
(b) Rt	ıral Deve	TOUTHETTE						
2501	Specia	I Progran	nmes for Rur	al Developme	ent-			
2501 01	Specia Integra	I Progran ated Rura	nmes for Rur al Developme	ral Developme nt Programm	ent- ie-			
2501 01 796	Specia Integra Tribal	I Progran ated Rura Area Sub	nmes for Rur al Developme o-Plan	al Developme nt Programm	ent- le-	11,47,42	8,18,52	19,65,94
2501 01	Specia Integra Tribal	I Progran ated Rura	nmes for Rur al Developme o-Plan	ral Developme nt Programm	ent- ie- 	11,47,42 1,60,30	8,18,52 16,17	19,65,94 1,76,47
2501 01 796 800	Specia Integra Tribal	I Progran ated Rura Area Sub	nmes for Rur al Developme o-Plan ure	ral Developme int Programm	ent- ie- 			
2501 01 796 800	Specia Integra Tribal Other	I Prograr ated Rura Area Sub expendit	nmes for Rur al Developme o-Plan ure	al Developme nt Programm	ent- le- 	1,60,30	16,17	21,42,41
2501 01 796 800	Specia Integra Tribal Other	I Prograr ated Rura Area Sub expendit Total 01 Total 25	nmes for Rur al Developme o-Plan ure	ral Developme int Programm	e- 	1,60,30	8,34,69	21,42,41
2501 01 796 800	Specia Integra Tribal Other o	I Prograr ated Rura Area Sub expendit Total 01 Total 25 Employm	nmes for Rur al Developme o-Plan ure 01	ral Developme int Programm	e- 	1,60,30	8,34,69	21,42,43
2501 01 796 800 2505	Specia Integra Tribal Other of Rural E Nationa	I Prograr ated Rura Area Sub expendite Total 01 Total 25 Employmal Progra	nmes for Rur al Developme o-Plan ure 01 ent- mmes-	nt Programm	e- 	1,60,30 13,07,72 13,07,72	8,34,69 8,34,69	21,42,43
2501 01 796 800 2505 01 702	Specia Integra Tribal other of Other of Rural H Nationa Jawaha	I Programated Rura Area Subexpendite Total 01 Total 25 Employmal Programar Gram	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoi	nt Programm	e- 	1,60,30 13,07,72 13,07,72	8,34,69 8,34,69 9,89,22	1,76,47 21,42,41 21,42,41 9,95,34
2501 01 796 800 2505 01 702	Specia Integra Tribal other of Other of Rural H Nationa Jawaha	I Prograr ated Rura Area Sub expendite Total 01 Total 25 Employmal Progra	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoi	nt Programm	e- 	1,60,30 13,07,72 13,07,72	9,89,22 65,42,24	1,76,47 21,42,41 21,42,41 9,95,34
2501 01 796 800 2505 01 702 796	Specia Integra Tribal I Other of Rural E Nationa Jawaha Tribal I	I Programated Rura Area Subexpendite Total 01 Total 25 Employmal Programar Gram	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoi	nt Programm		1,60,30 13,07,72 13,07,72	8,34,69 8,34,69 9,89,22	1,76,47 21,42,41 21,42,41 9,95,34
2501 01 796 800 2505 01 702	Specia Integra Tribal A Other of Rural E Nationa Jawaha Tribal A	I Prograr ated Rura Area Sub expendite Total 01 Total 25 Employm al Progra ar Gram Area Sub	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoi	nt Programm		1,60,30 13,07,72 13,07,72	9,89,22 65,42,24 8,17,40 *	1,76,47 21,42,41 21,42,41 9,95,34
2501 01 796 800 2505 01 702 796	Specia Integra Tribal I Other of Rural E Nationa Jawaha Tribal A	I Programated Rura Area Subexpendite Total 01 Total 25 Employmal Programar Gram	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoi	nt Programm		1,60,30 13,07,72 13,07,72 6,12 42,06,05	9,89,22 65,42,24 8,17,40 *	1,76,47 21,42,41 21,42,41 9,95,34
2501 01 796 800 2505 01 702 796	Specia Integra Tribal I Other of Rural E Nationa Jawaha Tribal A	I Prograr ated Rura Area Sub expendite Total 01 Total 25 Employm al Progra ar Gram Area Sub	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoi	nt Programm		1,60,30 13,07,72 13,07,72	9,89,22 65,42,24 8,17,40 *	1,76,47 21,42,41 21,42,41 9,95,34 1,15,65,69
2501 01 796 800 2505 01 702 796	Specia Integra Tribal I Other of Rural E Nationa Jawaha Tribal A	I Prograr ated Rura Area Sub expendite Total 01 Total 25 Employm al Progra ar Gram Area Sub	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoj -Plan	nt Programm		1,60,30 13,07,72 13,07,72 6,12 42,06,05	9,89,22 65,42,24 8,17,40 *	1,76,47
2501 01 796 800 2505 01 702 796	Specia Integra Tribal I Other of Rural E Nationa Jawaha Tribal I	I Prograr ated Rura Area Subexpendited Total 01 Total 25 Employmal Progra ar Gram Area Sub Total 01 Total 01	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoj -Plan	nt Programm		1,60,30 13,07,72 13,07,72 6,12 42,06,05	9,89,22 65,42,24 8,17,40 * 75,31,46 8,17,40 *	1,76,47 21,42,41 21,42,41 9,95,34 1,15,65,69
2501 01 796 800 2505 01 702 796	Specia Integra Tribal A Other of Rural E Nationa Jawaha Tribal A	I Programated Rura Area Subexpendite Total 01 Total 25 Employmal Programar Gram Area Sub Total 01 Total 01	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoj -Plan	nt Programm		1,60,30 13,07,72 13,07,72 6,12 42,06,05	9,89,22 65,42,24 8,17,40 *	1,76,47 21,42,41 21,42,41 9,95,34 1,15,65,69
2501 01 796 800 2505 01 702 796	Specia Integra Tribal I Other of Rural E Nationa Jawaha Tribal A	I Programated Rura Area Subexpendite Total 01 Total 25 Employmal Programar Gram Area Sub Total 01 Total 25	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoj -Plan	nt Programm		1,60,30 13,07,72 13,07,72 6,12 42,06,05 42,12,17	9,89,22 65,42,24 8,17,40 * 75,31,46 8,17,40 *	1,76,47 21,42,41 21,42,41 9,95,34 1,15,65,69 1,25,61,03
2501 01 796 800 2505 01 702 796	Specia Integra Tribal I Other of Rural E Nationa Jawaha Tribal A	I Programated Rura Area Subexpendite Total 01 Total 25 Employmal Programar Gram Area Sub Total 01 Total 01	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoj -Plan	nt Programm		1,60,30 13,07,72 13,07,72 6,12 42,06,05 42,12,17 42,12,17	9,89,22 65,42,24 8,17,40 * 75,31,46 8,17,40 * 	1,76,47 21,42,41 21,42,41 9,95,34 1,15,65,69 1,25,61,03 1,25,61,03
2501 01 796 800 2505 01 702 796	Rural E Nationa Jawaha Tribal A Cother E	I Programated Rura Area Subexpendite Total 01 Total 25 Employmal Programar Gram Area Sub Total 01 Total 25	nmes for Rur al Developme o-Plan ure 01 ent- mmes- Samridhi Yoj -Plan	nt Programm		1,60,30 13,07,72 13,07,72 6,12 42,06,05 42,12,17	9,89,22 65,42,24 8,17,40 * 75,31,46 8,17,40 *	1,76,47 21,42,41 21,42,41 9,95,34 1,15,65,69 1,25,61,03

4000-8000 and 2001 Actuals for 2003-2004

Total	Heads	C.S.S./	No	on-Plan	State Plan	C.S.S./ C.P.S.*	Total
		A	8	2 2	3	4	5
	1	upees)			usand of rupe	ees)	
						ads (Revenue A	xpenditure He
Expenditure	e Heads (F	Revenue Acco	unt)-con	td.		rvicus-contd.	
C Economic	c Services	-conta.			ities-concid.		Agriculture.
(b) Dural De	evelonme	nt-concld.					135. Other Ag
2515 Othe	er Rural D	evelopment E	Programi	mes-	89.02	e and quality o	24,52,73
001 Dire	ction and	Administrati	on	23,03,71	03,02	and quality con	1,15,52
003 Train	ning			1,15,52	35,51	发现 [1]	53,83,64
102 Com	munity D	evelopment		53,48,13	4,93,65		4,93,65
796 Trib	al Area Si	ıb-Plan			4,93,03	otal 01	
800 Oth	er expend	iture		11,53,14	•••		
				47.53		otal 2435	
47,53			*	00.00.50	6,18,18		95,98,68
Tota	al 2515	26.28		89,80,50	0,10,10	nterma (a) late	
		mp m 6	n en se	T-0 00 F60	61,41,74	83,66,15	2,43,05,79
22 72 8		1000000		20 SH 5D			
aa.va.8 Tota		al Developme	nt	89,80,50	01,41,71	8,17,40*	Rural Develop
Tota	al (b) Rura	al Developme		- 1/12/2111	KUraj Develoj	nuent- rogrammes for i d Rural Develop	01 Special r Integrate
Tota	al (b) Rura on and Fl ior and M	al Developme ood Control- edium Irrigat	ion-	- 1/12/2111	KUraj Develoj	ment- rogrammes for t d Rural Develop a Sub-Plan	OF Special re Integrate G Tribal Arc
Tota (d) Irrigati 2701 Maj 01 Maj	al (b) Rura on and Fl jor and M	al Developmen ood Control- edium Irrigat ion -Commerc	ion- cial-	nroane nroe-	KUraj Develoj	nuent- rogrammes for i d Rural Develop	01 Special r Integrate 6 Tribal Arc
Tota (d) Irrigation 2701 Maj	al (b) Rura on and Fl jor and M	al Developme ood Control- edium Irrigat	ion- cial-	- 1/12/2111	KUraj Develoj	ment- rogrammes for t d Rural Develop a Sub-Plan	2,84,33
Tota (d) Irrigati 2701 Maj 01 Maj	al (b) Rura on and Fl jor and M jor Irrigat ection and	al Developmen ood Control- edium Irrigat ion -Commer d Administrat	ion- cial-	nroane nroe-	KUraj Develoj	ment- rogrammes for t d Rural Develop a Sub-Plan	OF Special re Integrate G Tribal Arc
Tota (d) Irrigati 2701 Maj 01 Maj 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat ection and Total	al Developmen ood Control- edium Irrigat ion -Commer d Administrat	ion- cial- tion	2,84,33	son at Davelop ment Program	ment- rogrammes for t d Rural Develop a Sub-Plan	2,84,33
Tota (d) Irrigation 2701 Maj 01 Maj 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat ection and Total	al Development ood Control- edium Irrigat ion -Commerc d Administrat 01	ion- cial- tion	2,84,33	son at Davelop ment Program	ment- rogrammes for t d Rural Develop a Sub-Plan	2,84,33
Tota (d) Irrigation 2701 Maj 01 Maj 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat ection and Total	al Developmen ood Control- edium Irrigat ion -Commer d Administrat	ion- cial- tion	2,84,33 2,84,33	son at Davelop ment Program	ment- rogrammes for t d Rural Develop a Sub-Plan	2,84,33 2,84,33
Tota (d) Irrigation 2701 Maj 01 Maj 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat ection and Total	al Development ood Control- edium Irrigat ion -Commerc d Administrat 01	ion- cial- tion	2,84,33	son at Davelop ment Program	ment- rogrammes for t d Rural Develop a Sub-Plan	2,84,33 2,84,33 12,26,58
(d) Irrigation (d) Irrigation (d) Major (d) Ma	al (b) Rura on and Fl jor and M jor Irrigat ection and Total edium Irrig rection and	al Development ood Control- edium Irrigat ion -Commend d Administrat 01 gation -Comm d Administra	ion- cial- tion	2,84,33 2,84,33 9,00 12,17,58	son at Davelop ment Program	ment- rogrammes for t d Rural Develop a Sub-Plan	2,84,33 2,84,33
Total (d) Irrigation 2701 Mag 001 Mag 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat rection and Total redium Irrig	al Development ood Control- edium Irrigat ion -Commend d Administrat 01 gation -Comm d Administra	ion- cial- tion	2,84,33 2,84,33 9,00 12,17,58	son at Davelop ment Program	ment- rogrammes for t d Rural Develop a Sub-Plan	2,84,33 2,84,33 12,26,58
Total (d) Irrigation 2701 May 001 Dir 03 Me 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat rection and Total rection and Total rection and	al Development ood Control- edium Irrigat ion -Commend d Administrat 01 gation -Comm d Administra	ion- cial- tion nercial- tion	2,84,33 2,84,33 9,00 12,17,58	son at Davelop ment Program	ment- rogrammes for t d Rural Develop a Sub-Plan	2,84,33 2,84,33 12,26,58
Total (d) Irrigation 2701 Maj 01 Maj 001 Dir 03 Me 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat rection and Total rection and Total	al Development ood Control- edium Irrigat ion -Commerc d Administrat 01 gation -Comm d Administrat	ion-cial-tion	2,84,33 2,84,33 9,00 12,17,58 9,00 12,17,58	sur ar Develop ment Progran	practice of the programmes for the Sub-Plan canditure of the sal 2501 canditure of the programmes of the sal 2501 canditures of the sal 2501 canditures of the sal 2501 canditures of the sal sale.	2,84,33 2,84,33 12,26,58
Total (d) Irrigation 2701 Maj 01 Maj 001 Dir 03 Me 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat rection and Total rection and Total	al Development ood Control- edium Irrigat ion -Commend d Administrat 01 gation -Comm d Administra	ion-cial-tion	2,84,33 2,84,33 9,00 12,17,58	son at Davelop ment Program	practice of the programmes for the Sub-Plan canditure of the sal 2501 canditure of the programmes of the sal 2501 canditures of the sal 2501 canditures of the sal 2501 canditures of the sal sale.	2,84,33 2,84,33 12,26,58 12,26,58
Total (d) Irrigation 2701 Maj 01 Maj 001 Dir 03 Me 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat ection and Total edium Irrig rection and Total eneral- rection ar	al Development ood Control- edium Irrigat ion -Commerc d Administrat 01 gation -Comm d Administrat 1 03	ion-cial-tion	2,84,33 2,84,33 9,00 12,17,58 9,00 12,17,58 44,87	ROIL Program	practice of the programmes for the Sub-Plan canditure of the sal 2501 canditure of the programmes of the sal 2501 canditures of the sal 2501 canditures of the sal 2501 canditures of the sal sale.	2,84,33 2,84,33 12,26,58
(d) Irrigation 2701 May 001 Dir 03 Me 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat rection and Total rection and Total rection and rection and	al Development ood Control- edium Irrigat ion -Commerc d Administrat 01 gation -Comm d Administrat 1 03	ion-cial-tion	2,84,33 2,84,33 9,00 12,17,58 9,00 12,17,58	ROIL Program	practice of rogrammes for fall of the conditions	2,84,33 2,84,33 12,26,58 12,26,58 44,87
(d) Irrigation 2701 May 001 Dir 03 Me 001 Dir	al (b) Rura on and Fl jor and M jor Irrigat rection and Total rection and Total rection and Total	al Development ood Control- edium Irrigat ion -Commerc d Administrat 01 gation -Comm d Administrat 1 03	ion-cial-tion	2,84,33 2,84,33 9,00 12,17,58 9,00 12,17,58 44,87 44,87	sur ar Develop ment Program	practice of rogrammes for fall of the conditions	2,84,33 2,84,33 12,26,58 12,26,58

1,87

		Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
		1,	2	3	4	5
			(In the	nousand of rupe	es)	
Ev	ner	nditure Heads (Revenue Account	a la de			
C	Ecc	onomic Services-contd.	g-conta.			
		igation and Flood Control-concl	i			
27	02	Minor Irrigation-				
02		Ground water-				
00		Investigation	20,98,82(f)			20,98,82
10:		Tube wells		3,03,96		3,03,96
79		Tribal Area Sub-Plan		4,79,31	Di. 16	4,79,31
		Total 02	20,98,82	7,83,27	Marin III	
				7,03,27		28,82,09
		Total 2702	20,98,82	7,83,27	11267	28,82,09
			9,00			
		Total (d)Irrigation and	36,45,60	7,83,27		44,37,87
		Flood Control	THE P. T.	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Ideas ala 1975	11,07,07
0.08		EC. 760				
(e) 280	0.1	Energy-				
05		Power-				
800		Transmission and Distribution Other expenditure	1 1 1			
000	J	Outer experienture			2,00,00	2,00,00
		Total 05	77 4-11		2,00,00	2,00,00
06		Rural Electrification	the second second second			
800		Other expenditure	••••	****	F 00 00 *	
		-			5,00,00 *	5,00,00
		Total 06	(1-1 x 17), E	HALL Pettleman land	5,00,00 *	5,00,00
80		General-	al Pi	M. Saffine J. Lucetic as	n eg males ball	17,101
101	1	Assistance to Electricity	85,98,50			85,98,50
		Boards			Discourage 440 hagi	00,36,00
800)	Other expenditure		1,60,00 (g	****	1,60,00
		Total 80	85,98,50		The great	
		Lorent Late V		1,60,00	***	87,58,50
		Total 2801	85,98,50	1,60,00	2,00,00	94,58,50
					5,00,00 *	

⁽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.

	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		\ 111 L1	nousand of ru	pees)	
Exper	nditure Heads (Revenue Accou	nt)-contd.			
(e)	onomic Services-contd.				
2810	Energy-concld. Non-Conventional Sources of	of Emanar			
60	Others-	n Energy-			
600	Other Sources of Energy		79,95	Minor imigation- Ground water-	70.05
796	Tribal Area Sub-Plan	20:98.82()	25,00		79,95 25,00
	20 81 8 -	(17.20.101.00.00		***************************************	25,00
	Total 60	•••	1,04,95	Tehtil Area Suh-Pl	1,04,95
	Total 2810	20.99.82	1,04,95	Total 02	1,04,95
		1000 PON 1000		2,00,00	
	Total (e) Energy	85,98,50	2,64,95	5,00,00 *	95,63,45
(f)	Industry and Minerals-	9,09			·····
2851	Village and Small Industries	36.45.60			
001	Direction and Administration		e for		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	~- (3wo)]	1,71,28
107	Sericulture Industries	6,88,64	Distribution	Transmission and	6,88,64
796	Tribal Area Sub-Plan		1,66,50	Other expenditure	1,66,50
	Total 2851	8,54,35	6,16,89	Tetai 05	14,71,24
2852	Industries-	E 23	TT	roman ere o meath	GU.
80	General-				
001	Direction and Administration	n 1,06,74	***	90 term 53	1,07,27
003	Industrial Education-Resear	ch 14,47			14,47
	and Training				
102	Industrial Productivity	2,06,12		Assistance to Elec	24,63,52
796	Tribal Area Sub-Plan	• • •	19,87,20	Boards	19,87,20
	(a) 00.00.1 _	0.0=00		Other expenditure	nox
	Total 80	3,27,33	42,44,60	08 taroT 53	45,72,46
	Total 2852 00 08	3,27,33	42,44,60	1082 (1003) 2801	45,72,46
	5 (90.179,C				

	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
	1 1		usand of rupe		0
Exper	diture Heads (Revenue Account)-co		or a capa	y	
	onomic Services-contd.				
(f)	Industry and Minerals-concld.				
2853	Non-ferrous Mining and				
02	Metallurgical Industries-				
	Regulation and Development of Min	es-			
001	Direction and Administration	3,93,59		P(3H03	3,93,59
102	Mineral Exploration	3,59,70	1,09,46	***	4,69,16
796	Tribal Area Sub-Plan		1,43,46	Transport Service	1,43,46
	Total 02	7,53,29	2,52,92	iidy to Railways o	10,06,21
		.,,,,,,,,	anis ename i i-	nd Relief and other	Divide
	Total 2853	7,53,29	2,52,92		10,06,21
	.u. 50% <u>GU.OQ:0</u>	<u> </u>		(lat leda't	-
	10 m - 10 m - 1 - 10 10 10	10.04.07	E1 14 41	770853	70 40 01
	Total (f) Industry and	19,34,97	51,14,41	55	70,49,91
	Minerals ———	6,34,48	e n	Total (2) Transpo	
	and one out				
Ioi Tro					
(g) Tra 3053					
(g) Tra 3053 _.	Civil Aviation-				
	Civil Aviation- General-				
3053	Civil Aviation-	12,56	93,71		1,06,27
3053 _. 80	Civil Aviation- General-	12,56			
3053 _. 80 003	Civil Aviation- General- Training and Education Tribal Area Sub-Plan	711 (754) F	93,71 10,67	mgeErmonde3 utal	1,06,27
3053 _. 80 003	Civil Aviation- General- Training and Education	12,56	93,71		1,06,27
3053 _. 80 003	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80	12,56	93,71 10,67 1,04,38	mae Euromic 3 urai read 2454	1,06,27 10,67 1,16,94
3053 _. 80 003	Civil Aviation- General- Training and Education Tribal Area Sub-Plan	711 (754) F	93,71 10,67	mgeErmonde3 utal	1,06,27 10,67 1,16,94
3053 80 003 796	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053	12,56	93,71 10,67 1,04,38	mae Euromic 3 urai read 2454	1,06,27 10,67 1,16,94
3053 80 003 796	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges-	12,56	93,71 10,67 1,04,38	unge-Eronoude S urial voc. 1945) infrastructure- tembres Sub-Flan	1,06,27 10,67 1,16,94
3053 80 003 796 3054 03	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053	12,56	93,71 10,67 1,04,38	nna-Ermonic S ural road 2454 infrastructure-	1,06,27 10,67 1,16,94
3053 80 003 796	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways-	12,56 12,56	93,71 10,67 1,04,38 1,04,38	unge-Eronoude S urial voc. 1945) infrastructure- tembres Sub-Flan	1,06,27 10,67 1,16,94 1,16,94 19,49 24,43,48
3053 80 003 796 3054 03 052	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment	12,56 12,56 19,49	93,71 10,67 1,04,38 1,04,38	unge-Eronoude S urial voc. 1945) infrastructure- tembres Sub-Flan	1,06,27 10,67 1,16,94 1,16,94
3053 80 003 796 3054 03 052 337	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment Road Works Suspense	12,56 12,56 19,49 24,43,48 (h -2,65	93,71 10,67 1,04,38 1,04,38	unge-Eronoude S urial voc. 1945) infrastructure- tembres Sub-Flan	1,06,27 10,67 1,16,94 1,16,94 19,49 24,43,48 -2,65
3053 80 003 796 3054 03 052 337	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment Road Works	12,56 12,56 19,49 24,43,48 (h	93,71 10,67 1,04,38 1,04,38	unge-Eronoude S urial voc. 1945) infrastructure- tembres Sub-Flan	1,06,27 10,67 1,16,94 1,16,94 19,49 24,43,48
3053 80 003 796 3054 03 052 337 799	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment Road Works Suspense Total 03	12,56 12,56 19,49 24,43,48 (h -2,65	93,71 10,67 1,04,38 1,04,38	unge-Eronoude S urial voc. 1945) infrastructure- tembres Sub-Flan	1,06,27 10,67 1,16,94 1,16,94 19,49 24,43,48 -2,65
3053 80 003 796 3054 03 052 337 799	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment Road Works Suspense Total 03 General-	12,56 12,56 19,49 24,43,48 (h -2,65 24,60,32	93,71 10,67 1,04,38 1,04,38	inge-Eronaule Surial Total Ol Total 80	1,06,27 10,67 1,16,94 1,16,94 19,49 24,43,48 -2,65 24,60,32
3053 80 003 796 3054 03 052 337 799	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment Road Works Suspense Total 03 General- Direction and Administration	12,56 12,56 19,49 24,43,48 (h -2,65 24,60,32	93,71 10,67 1,04,38 1,04,38	unge-Eronoude S urial voc. 1945) infrastructure- tembres Sub-Flan	1,06,27 10,67 1,16,94 1,16,94 19,49 24,43,48 -2,65 24,60,32
3053 80 003 796 3054 03 052 337 799 80 001 107	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment Road Works Suspense Total 03 General- Direction and Administration Railway Safety Works	12,56 12,56 19,49 24,43,48 (h -2,65 24,60,32	93,71 10,67 1,04,38 1,04,38 40,17	inge-Eronaule Surial Total Ol Total 80	1,06,27 10,67 1,16,94 1,16,94 19,49 24,43,48 -2,65 24,60,32 31,96,73 5.00
3053 80 003 796 3054 03 052 337 799	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment Road Works Suspense Total 03 General- Direction and Administration Railway Safety Works Tribal Area Sub-Plan	12,56 12,56 19,49 24,43,48 (h -2,65 24,60,32	93,71 10,67 1,04,38 1,04,38	inge-Eronaule Surial Total Ol Total 80	1,06,27 10,67 1,16,94 1,16,94 19,49 24,43,48 -2,65 24,60,32
3053 80 003 796 3054 03 052 337 799 80 001 107	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment Road Works Suspense Total 03 General- Direction and Administration Railway Safety Works Tribal Area Sub-Plan	12,56 12,56 19,49 24,43,48 (h -2,65 24,60,32 31,56,56 5,00 	93,71 10,67 1,04,38 1,04,38 40,17	inge-Eronaule Surial Total Ol Total 80	1,06,27 10,67 1,16,94 1,16,94 19,49 24,43,48 -2,65 24,60,32 31,96,73 5.00
3053 80 003 796 3054 03 052 337 799 80 001 107	Civil Aviation- General- Training and Education Tribal Area Sub-Plan Total 80 Total 3053 Roads and Bridges- State Highways- Machinery and equipment Road Works Suspense Total 03 General- Direction and Administration Railway Safety Works Tribal Area Sub-Plan	12,56 12,56 19,49 24,43,48 (h -2,65 24,60,32 31,56,56 5,00	93,71 10,67 1,04,38 1,04,38 40,17 1,19,33	ringe Et oncoole Surial on 1942) Area Sub Flan Total O1 Total 80 Total 80 Total 80 Total 80	1,06,27 10,67 1,16,94 1,16,94 1,16,94 24,43,48 -2,65 24,60,32 31,96,73 5.00 1,19,33

⁽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.

	Heads	Non-Plan Sta	ate Plan	C.S.S./ C.P.S.*	Total
	d of rupees) 1 1	2 (In thous	3 and of rupe	4 es)	penditure He
xpend	liture Heads (Revenue Account)-c	ontd.			
Econ	omic Services-contd.				
g) Trar	nsport-concld.	3.93,59			
3075 60 101	Other Transport Services- Others- Subsididy to Railways towards Dividend Relief and other conne	7.58.29	50,00,00		50,00,00
	Total 60	85,94.50	50,00,00	5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	50,00,00
	 Total 3075	19.3.97 51	50,00,00	oud (f) Industry	50,00,00
	Total (g) Transport	56,34,44	52,63,88	an comme	1,08,98,32
	neral Economic Services-	12,09	62,8		
3451 090	Secretariat-Economic Services-	7,97,49 (i)	9,22,05	and Education	17,19,54
3451 090	Secretariat-Economic Services- Secretariat Total 3451	7,97,49 (i) 7,97,49	9,22,05	and Education	17,19,54
	Secretariat-Economic Services- Secretariat		6 16 8	and Education a Substanting that a Substanting that a Substanting and a Substanting	9,44,0
3452 01 101	Secretariat-Economic Services- Secretariat Total 3451 Tourism- Tourist Infrastructure- Tourist Centre	7,97,49	9,22,05	Mail 8053	9,44,01 7,46,73
3452 01 101	Secretariat-Economic Services- Secretariat Total 3451 Tourism- Tourist Infrastructure- Tourist Centre Tribal Area Sub-Plan	7,97,49 54,01 	9,22,05 8,90,00 7,46,73	dal 3053	SIMILAR SAN
3452 01 101 796	Secretariat-Economic Services- Secretariat Total 3451 Tourism- Tourist Infrastructure- Tourist Centre Tribal Area Sub-Plan Total 01 General-	7,97,49 54,01 54,01	9,22,05 8,90,00 7,46,73 16,36,73	del 3053	9,44,01 7,46,73 16,90,74

⁽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.

	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	- Total
	1	2	3	4	5
		(In th	ousand of rup		Ü
Famo	nditana II 1 /D				
C Ec	nditure Heads (Revenue Account onomic Services-concld.	-contd.			
	eneral Economic Services-concld.				
3454					
01	Census-				
001	Direction and Administration	17,05	11:05/1		17,05
796	Tribal Area Sub-Plan	· · · · · · · · · · · · · · · · · · ·	2		2
	Total 01	17,05	2		17,07
02	Surveys and Statistics-	75 TW 11			
111	Vital Statistics	90,64	2,13, -, -, -,	The same of the sa	90,64
201	National Sample Survey Organ	isation 32,16			32,16
204	Central Statistical Organisation		10,58	7,29	1,91,64
800	Other Expenditure	11,02	• • • • • • • • • • • • • • • • • • • •	7 . I	11,02
	Total 02	3,07,59	10,58	7,29	3,25,46
	Total 2454		10 100	dip sortification in	Action and
	Total 3454	3,24,64	10,60	7,29	3,42,53
3456	Civil Supplies-			terres continued in Age	
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 Service		estimate a	Design and the second	17.02.72
106	Regulation of Weights and Mea				00.00
201	Land Ceiling(Other than	4,37	111	may be girthere	99,36
	agricultural land)	1,07	***	45" 84" 1	4,37
	Total 3475	1,03,73	17157 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 9 11	1,03,73
	Total (i) Canaral Farmer			1.7	
	Total (j) General Econor Services	me 18,31,13	38,48,84	9,03	56,89,00
	Total C Economic Service	es 9,00	and the second of the second	1,00,14,24	1037-27
		4,57,33,35	3,50,00,36	20,54,94 *	9,28,11,89

^{*} Relates to Central Plan Schemes.

			ncu	tals for 2000 200		
	Heads	Non	-Plan	State Plan	C.S.S./ C.P.S.*	Total
	lpecs)		2 (In th	3 nousand of rupee	4	5
Expend	diture Heads (Revenu	e Account)-concl	d. Ibino			
3604	nts-In-Aid and Contri Compensation and A and Panchayati Raj	Assignments to L	ocal Bod	ies		(j) Genera 3454 C
200	Other Miscellaneous and Assignments	Compensations	52,00	ministration	iredion and Ad	52,00
	Total 3604	80	52,00		10 lateT	52,00
	Total D Grar Contribution	nts-In-Aid and ns	52,00	-eatiel	uveys and Stated	52,00
	Total Expend Heads		9,75,34	nousems30 1	1,88,16,71 69,02,40*	54,05,93,49
	(Revenue Ac	ecount) 31,1	5,19,30 ———	8,33,79,74	05,02,40	
	diture Heads(Capital ital Account of Gener Capital Outlay on P	al Services-		31,74,14	1,72,64	33,46,78
5,01,8 7,63,5	Total A Cap	ital Account of neral Services	5,01	31,74,14	1,72,64	33,46,78
(a) Caj	ital Account of Socia pital Account of Educ and Culture-					
4202	Capital Outlay on E Art and Culture	ducation,Sports,	4	5,43,08	gundon or we no Ceiling(Octa ricultural land)	5,43,08
	Education.	oital Account of Sports, Art and C		5,43,08	Töksi 3471 Total (d G	5,43,08
(b)Cap 4210	oital Account of Healt Capital Outlay on N Public Health	h and Family We Iedical and	lfare- 	15,78,18 (k)	15,78,18
		pital Account of Family Welfare		15,78,18	lejos to Ceptra	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.

		Heads		Non-F	Dlan	State Di-		
				1011-1	iaii	State Plan	C.S.S./ C.P.S.*	Total
		I		2		3	4	5
					(Intl	nousand of rup	ees)	
(c) (c	ipital Acc Capital A	count of ecount o	Social Serv of Water Su	ount)-contd. vices-concld. pply,Sanitation	1,			
4215	ousing a	na urba al Outlas	n Develop	ment- Supply and				
	Sanita	ation			• • •	60,65,30	6.13,57	66,78,87
4210	Capital	al Outlay	on Housin	ng		6,50,75	96,00	7,46,75
Y-2 T 1	Capitai	Outlay (on Orban L	Development		25,97,90	4.5	25,97,90
	93,50.e	Health	c) Capital A Sanitation ban Develo	, Housing	***	93,13,95	7,09,57	1,00,23,52
Scar	cheduled nd Other	Castes,	Welfare of Scheduled rd Classes	l Tribes.	103	organis		· · T
4225	Sched	uled Cas	on Welfar stes, Sched kward Clas	uled Tribes.		_ = 1		
	2.00.5	iici Daci	xwaru Cias	ses		4,10,77		4,10,77
		Welfare Schedu	led Tribes,	led Castes, and Other		4,10,77		4,10,77
		Dackwa	ard Classes	MS F RY				Fig. 19614 as
			Capital Ad Social Se	rvices		1,18,45,98	7,09,57	1.25,55,55
(a) Ca	pital Acc llied Acti	ount of . vities-	Ceonomie S Agriculture	ervices- e and	8			
4406	Capita.	Outlay	on Forestr	y and Wild Life	milion.	5,00	Section imp	5.00
		Total (a) of Agric Activiti) Capital Adulture and es	ecount Allied		5,00		5,00
(b) Ca	pital Acc	ount of 1	Rural Deve	lopment-				
4515	Capital Rural	Outlay Developi	on Other nent Progr	ammes	•••	2,32,85,53 (1)	1,00,00,00 *	3,32,85,53
			Capital Ac evelopmen			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.

	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*		Total
	Pees) 1 5	2 (In t	3 housand of rup	ees)		5
C Capit (d) Capi	iture Heads(Capital Accor al Account of Economic S tal Account of Irrigation : I Control-	Services-conta.				
	Capital Outlay on Major : Medium Irrigation	and	2,80,91,26	(m)	Optier	2,80,91,26
4702	Capital Outlay on Minor	Irrigation	33,50,92		late?	33,50,92
4711	Capital Outlay on Flood		47,93		io tre	47,93
	Total (d) Capital Acco	ount of Irrigation	. 3,14,90,11	Sehedaled and Classes	astes. aci. ve	3,14,90,11
(e) 4801	Capital Account of Energ Capital Outlay on Power	gy- · Projects	. 2,01,05	on Wrifan stos, Sched besseet Che	yaliniC ad. Cas	2,01,05
	Total (e) Capital	Account of Energy	. 2,01,05	a la baen li	,	2,01,05
(g) Cap 5054 5055	oital Account of Transpor Capital Outlay on Roads Capital Outlay on Roads and Transport	and Bridges	1,64,76,30 63,20)	Vellare Goedte ackwa otel B	1,64,76,30 63,20
	Total (g) Capital Transpo	Account of .	1,65,39,50	Conomic O	The in	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.

of 18 of years again to a horse out the second to Actuals for 2003-2004

31,15,19,32 17,00,69,66 1,69,02,40* 63,81,65,64

Heads	Non-Plar	1	State Plan	C.S.S./ C.P.S.*	Total
1	2		3	4	5
		n the	ousand of rupe	ees)	
Expenditure Heads(Capital Account)	eoneld.				
C Capital Account of Economic Servi	ces-concld.				
(j) Capital Account of General Econor	nic Services-	con	eld.		
5452 Capital Outlay on Tourism			1,48,61	***	1,48,61
5475 Capital Outlay on Other Gene Economic Services	eral	2			2
Total (j) Capital Account General Econom		2	1,48,61		1,48,63
Total C Capital Account o Economic Servic		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		1,96,98,92	

^{*} Relates to Central Plan Schemes.

ANNEXTURE TO STATEMENT NO. 12

Details of Capital assets created by the Local Bodies of the Grants-in-aid given by the State Government.

The details have not been furnished by the State Government.

| District Content of the Content

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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 Exp	penditure d	enditure during the year 2003-2004		Expenditure to the end of
		Non-Plan	Plan	Total	31-3-2004
	. I	2	3	4	5
			(In thousand c	of rupees)	
Expen	diture Heads (Capital Account)-				
A-Cap	ital Account of General Services-				
4059- 01	Capital Outlay on Public Works Office Buildings	-			
051	Construction-				
	General Pool accommodation				
	Buildings	***	11,82,06	11,82,06	20,89,58
	Circult Houses Other schemes each costing		1,29,25	1,29,25	1,29,25
	Rs. one crore and less		***		30,98
			13,11,31	13,11,31	22,49,81
796-	Tribal Area Sub-Plan				-,10,01
	Buildings		16,15,75	16,15,75	00 14 40
	Circuit Houses		2,47,07	2,47,07	29,14,43 3,98,61
	Other schemes each costing Rs. one crore and less	***	•••	0 = 1	8,01,21
	and the cross and less				
	Total-796		18,62,82	18,62,82	41 14 05
	Total-01	-			41,14,25
	Total-O1		31,74,13	31,74,13	63,64,06
	General-			Mat 1	
	Construction				
	Other Area Sub-Plan	***	95,31	95,31	7,15,07
	Other Schemes each costing Rs.one crore and less	• • •	77,34	77,34	3,51,19
			2 1 1	- 478 - 10 E5 H	
	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

Expenditure during the year 2003-2004 Nature of expenditure					Expenditure to the end of
			ibase mi	Total	31-3-2004
		lon-Plan	Plan	unibased to	
		2	3	4	5
	Plan Total		noN .	~~~)	
			thousand of ru	peesi	
Expendi	ture Heads (Capital Account)-co	nta.			
	d Account of Social Services- Capital Account of Education.				
	Sports, Art and Culture-				
1202- 0	Capital Outlay on Education,				
202-	Sports, Art and Culture-				
	Technical Education				
04 I	Polytechnics		1 45 00	1,45,92	5,52,66
a ea o	Construction and renovation of		1,45,92	1,40,52	grubliuti
1.29.2	Polytechnic/Engineering College	E STATE OF THE STA		TOHSES I	13113112
	Total-02		1,45,92	1,45,92	5,52,66
20 61 6	Sports and Youth Services-	13			
	Sports Stadia		1,97,32	1,97,32	2,77,30
	Tribal Area Sub-Plan			- 00 04	6,44,54
	Construction and Development	2	1,99,84	1,99,84	0,44,04
	of Sports Stadium			cines each o	Other set
	Total-03		3,97,16	3,97,16	9,21,84
		8118,		and teaths	
	Total-4202		5,43,08	5,43,08	14,74,50
			5,43,08	5,43,08	14,74,50
	Total-(a)	1 / 1		0,10,00	60 General 051 Construc
(b)	Capital Account of Health				
(5)	and Family Welfare-				
4210-	Capital Outlay on Medical				
	and Public Health-				
01	Urban Health Services				
110	Hospital and Dispensaries	Jloge	6,83,83	6,83,83	11,60,8
	Building-Patliputra Medical Co		0,00,00		
	Hospital, Dhanbad Other schemes each costing	33,4	64,62	64,62	75,8
	Rs.one crore and less	38.4			
	No. Unc Crore and 1655		200	pros Isjonal	10.00.0
	Total-110		7,48,45	7,48,45	12,36,6

103
STATEMENT NO. 13 contd.

nditure ence of	Nature of expenditure	penditure di	uring the year :	2003-2004	Expenditure to the end of
		Non-Plan	Plan	Total	31-3-2004
	100 cm 101 f	400		2 0 00.2	
	1	2	3	4	5
Expendi	ture Heads (Capital Account)-c	contd.	In thousand of	rupees)	
B-Capita	al Account of Social Services-c	oncld.			
(b) (Capital Account of Health and				
F	amily Welfare-concld.				
	Capital Outlay on Medical				
	and Public Health-				
796 I	ribal Area Sub-Plan				
	Building-M.G.M. Medical Colle Hospital,Jamshedpur	ge	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	15	e e e e e e e e e	4.6	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 F	Rural Health Services		· · · · · · · · · · · · · · · · · · ·		
110 H	Iospital and Dispensaries		(a)		1,92,29
	Total-110		P	era ne ma rues	1,92,29
796 T	ribal Area Sub-Plan				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
La more E	Buildings-M.G.M. Medical Colle	ege			
	Iospital, Jamshedpur			9	50,01
Е	buildings-Referral Hospital				3,52,89
68.40.1 E	uildings-Ranchi Medical			and the state of t	9,40
31.87.8C	College Hospital				0,10
	Total-796			n 1 2 51 15 a	4,12,30
	Total-02	1		7	6,04,59
	ural Health Services				0,01,00
796 T	ribal 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.

104 STATEMENT NO. 13 contd.

	ure du	ring the year 20	003-2004	Expenditure to the end of
Nature of expenditure				31-3-2004
Non-l	Plan	Plan	Total	01 0 2001
1 2		3	4	5
		n thousand of r	upeesl	
The different Hoods (Conital Associat) contd	(11			
Expenditure Heads (Capital Account)-contd. 3-Capital Accoount of Social Services-contd.		enrides concld.		
Supply, Sanitation, Housing and Urban Development-contd.				
4215- Capital Outlay on Water				
Supply and Sanitation-contd.				
01- Water Supply-concld.				
101 Urban Water Supply		53,69	53,69	4,09,31
Accelerated Urban Water Supply	7	00,00	00,00	wiQ-due
102- Rural Water Supply-		23,40,57	23,40,57	35,49,33
Rural piped water supply-General		20,40,07	20,40,07	rapplied, 19,55
Special integrated scheme-				6,28,43
Rural piped water supply scheme-	•••		seal bue and	1,10,57
Machinery and Equipment		4,40,04	4,40,04	9,72,30
Water supply in Rural Area/		4,40,04	1, 10,01	0,12,0
Sub-Urban upto the Population				
of 20000-General				2,83,48
Water supply in Rural Area/		ries	and Dispense	L10 Hospital
Sub-urban upto the population of				
20000-Special Integrated Scheme		32,84,70	32,84,70	76,11,00
Rural Water Supply Scheme (by Tubewells, Wells Works)-General		02,04,70	02,01,10	796 Tribal Ar
				7,70,8
Rural Water Supply Scheme (by Tubewells, wells works)-			Jamshedpur	Lospital
Special Integrated Scheme Accelerated Rural Water Supply			s-Runch Med	41,64,8
Pradhan Mantri Gramodaya Yojana			falingel	13,78,4
Accelerated Rural Water		5,59,87	5,59,87	40,56,7
	100	0,00,01	0,00,0	
Supply Scheme Other schmes each clsting			Total-02	40,7
Rs. one crore and less				
			pa Sulv. Plan	en ledich gor
Total-102		66,25,18	66,25,18	2,35,66,6
10tai-102		30,20,13	AT STATE OF THE	
796 Tribal area Sub Plan				
Urban Water Supply on		•,,		5,45,7
the recommendation of	,,,		101 11201	
11th Finance Commission				
100 and hour voneguants and more con-	-		4 2512 44	A CONTRACTOR OF THE PERSON OF
Total 796	approd	fil the close of i	the find t	5,45,7
Total : 01		66,78,87	66,78,87	2,45,21,7

105 STATEMENT NO. 13 contd.

	Nature	of expenditure			autitik iti	e year	2003-2004	Expenditur to the end of
			hortji l	Non-Plan		Plan	Total	31-3-2004
		1		2		3	4	5
					(In thous	sand of	rupees)	
Expe	nditure H	eads (Capital Ac	count)-co	n+d				
D-Ca	hirat VCC0	ount of Social Se	ervices-co	ntd.			- Rhand Line	
(c)	Сарітаі	Account of Wate	er					
	Supply,	Sanitation, Hou	using					
4015	and Urt	oan Developmen	it-contd.					
4215	- Capitai	Outlay on Water	r					
02	Supply	and Sanitation-	concld.			3)		
106	Sewerag	ge and Sanitation	n					
100	Sewerag	ge Sevices						
	Oth and	anitation-Genera	al			- 10		1 55 0
	De Lan	chemes each cos	sting					1,57,3
		ore or less						1 20 0
		Total 100						1,30,6
		Total-106				***	1.2	2,88,0
		Total: 02					զ, կրյան	2,88,04
		Total: 4215		***	66,78	3,87	66,78,87	2,48,09,79
							1950	
216	Capital (Dutlay on Housi	ng					
1 0.00	Governm	ent Residential	Buildings	•				
00	Ouner Ho	using						
	Other Ar	ea Sub-Plan			00	00		
	Centrally	Sponsored Sch	eme		90	,00	96,00	3,85,20
						•••		64,62
		Total 700			96	,00	96,00	4,49,82
96	Tribal Are	ea Sub-Plan						-,10,02
	Tribal Are	ea Sub-Plan				_0.		
		T TOTAL		• • •	6,50,	75	6,50,75	14,38,15
	Other sch	iemes each costi	ing					
	Rs.one cr	ore and less	6	***		•••		2,97,92
	Mi.	Total 796		• • • •	6,50,	 75	6 50 75	
		-					6,50,75	17,36,07
		Total-01			7,46,	75	7,46,75	21,85,89

106 STATEMENT NO. 13 contd.

	Nature of ex	xpenditure				g the year 2003	A THURSDAY TO	to the end of 31-3-2004
		Tota		Non-Pla	n ^{rel9-0}	Plan	Total	01 0 200
		î		2		3	4	5
					(In t	nousand of rup	nees)	
xpen	diture Head	s (Capital Ac	county-	contd			TELLUS J. MUSI	
-Cap	ital Accoour	nt of Social S	ervices	oly			Account of W	
c)	Capital Acc	count of Wat	er oup	pry,				Supply
	Sanitation	, Housing an	u meld					
0.15	Urban dev	elopement-co tlay on Urba	m					
217	Capital Ot	nt-	ur					
20	Developme	an Developm	ent Scl	hemes-				
60- 796	Tribal Area	an Developin a Sub-Plan					e Sevices	7 18 80
90	Grants to	Urban Local	Bodies	for		7,18,80	7,18,80	7,18,80
	Balmiki A	mbedkar Slu	m					
	Area hous	sing scheme				0.00.14	8,30,14	8,30,14
	Civil Amir	nities in Urba	n Area	s-		8,30,14	8,30,14	0,00,12
		Total 796				15,48,94	15,48,94	15,48,94
	Other exp	enditure- r Constructio	on of	87,80		15,48,94	15,48,94	3,68,93
	Other exp Grants fo communi	enditure- r Construction ty building/t	on of heatre			15,48,94		3,68,93
	Other exp Grants fo communi Purchase	enditure- r Construction ty building/t maintenance machines	on of heatre ce of					3,68,93 3,90,21
	Other exp Grants fo communi Purchase	enditure- r Construction ty building/t maintenance machines	on of heatre ce of					3,68,93
	Other exp Grants fo communi Purchase sanitary i Assistant in Urban	penditure- r Construction ty building/t maintenant machines be Grant for G	on of heatre ce of Civil an	ninities		 		3,68,93 3,90,21
800-	Other exp Grants fo communi Purchase sanitary I Assistant in Urban Beautific	penditure- or Construction ty building/ty maintenand machines be Grant for Construction	on of heatre ce of Civil an	ninities n				3,68,93 3,90,21 14,88,55
	Other exp Grants fo communi Purchase sanitary I Assistant in Urban Beautific	penditure- or Construction ty building/ty /maintenance machines the Grant for Control Area ation of Rance	on of heatre ce of Civil an chi tow ika tow	ninities n m				3,68,93 3,90,21 14,88,55 8,94,82 4,04,47
	Other exp Grants fo communi Purchase sanitary I Assistant in Urban Beautific Beautific	enditure- r Construction ty building/t /maintenance machines ce Grant for (Area ation of Rance ation of Dur	on of heatre ce of Civil an chi tow hka tow oan are	ninities n m :as-				3,68,93 3,90,21 14,88,55 8,94,82 4,04,47 15,06,88
	Other exp Grants fo communi Purchase sanitary i Assistant in Urban Beautific Beautific Civic am	penditure- r Construction ty building/ty /maintenance machines the Grant for Construction ation of During the construction to construction	on of heatre ce of Civil an chi tow hka tow han are on of B	ninities n m as- us stand		ising al Baildings cheme	Total: 421 utiay on Houself Resident as Sub-Plan Sponsored S Total 700	3,68,93 3,90,21 14,88,55 8,94,82 4,04,47
	Other exp Grants fo communi Purchase sanitary i Assistant in Urban Beautific Beautific Civic am Grants fo	penditure- or Construction	on of heatre ce of Civil an chi tow ha tow han are on of B an Loca	ninities n m as- us stand il Bodies		 8,06,75		3,68,93 3,90,21 14,88,55 8,94,82 4,04,47 15,06,88
	Other exp Grants fo communi Purchase sanitary i Assistant in Urban Beautific Civic am Grants fo Grants-in	penditure- or Construction ty building/ty /maintenance machines the Grant for Construction ation of Dure the construction or construction or did ated Urba	on of theatre the of Civil and the tow that tow that tow that are the on of B that Loca that Deve	ninities n vn vas- us stand il Bodies elopment		 8,06,75 2,20,00	 8,06,75 2,20,00	3,68,93 3,90,21 14,88,55 8,94,82 4,04,47 15,06,88 2,20,00
	Other exp Grants fo communi Purchase sanitary i Assistant in Urban Beautific Civic am Grants fo Grants fo Grants so Other so	penditure- r Construction r Construction r Surface of Construction r Construction	on of theatre the of Civil and the tow that tow that tow that are the on of B that Loca that Deve	ninities n vn vas- us stand il Bodies elopment		 8,06,75		3,68,93 3,90,21 14,88,55 8,94,82 4,04,47 15,06,88
	Other exp Grants fo communi Purchase sanitary i Assistant in Urban Beautific Civic am Grants fo Grants fo Grants so Other so	penditure- or Construction ty building/ty /maintenance machines the Grant for Construction ation of Dure the construction or construction or did ated Urba	on of theatre the of Civil and the tow that tow that tow that are the on of B that Loca that Deve	ninities n vn vas- us stand il Bodies elopment		 8,06,75 2,20,00	 8,06,75 2,20,00	3,68,93 3,90,21 14,88,55 8,94,82 4,04,47 15,06,88 2,20,00
800-	Other exp Grants fo communi Purchase sanitary i Assistant in Urban Beautific Civic am Grants fo Grants fo Grants so Other so	penditure- r Construction r Construction r Surface of Construction r Construction	on of heatre ce of Civil an chi tow ha tow han are on of B hn Loca n Deve costing	ninities n vn vas- us stand il Bodies elopment		 8,06,75 2,20,00	 8,06,75 2,20,00	3,68,93 3,90,21 14,88,55 8,94,82 4,04,47 15,06,88 2,20,00 2,09,70 54,83,56
800-	Other exp Grants fo communi Purchase sanitary I Assistant in Urban Beautific Civic am Grants fo Grants-in for conso Other so Rs.1 cro	penditure- or Construction or Construction of Maintenance of Construction of Rance ation of Rance ation of Durrenities in urbor construction or construction or did to Urba or con less	on of heatre ce of Civil an chi tow ha tow oan are on of B an Loca in Deve	ninities n vn as- us stand il Bodies elopment		 8,06,75 2,20,00	 8,06,75 2,20,00	3,68,93 3,90,21 14,88,55 8,94,82 4,04,47 15,06,88 2,20,00 2,09,70 54,83,56
800-	Other exp Grants fo communi Purchase sanitary in Assistant in Urban Beautific Civic am Grants fo Grants-in for conso Other so Rs.1 cro	penditure- r Construction ty building/ty /maintenance machines the Grant for Construction action of Dumenities in urbor construction—aid to Urbablidated Urbablid	on of heatre ce of Civil an chi tow ha tow han are on of B an Loca n Deve	ninities n m eas- us stand il Bodies elopment		 8,06,75 2,20,00 22,21	 8,06,75 2,20,00 22,21	3,68,93 3,90,21 14,88,55 8,94,82 4,04,47 15,06,88 2,20,00

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

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STATEMENT NO. 13 contd.

	Nature of expenditure	Expenditure	during the yea	Expenditure to the end of	
		Non-Pla	n Plan	n Total	31-3-2004
	1	2	3	4	5
Expe B-Ca (e)	nditure Heads (Capital Accou pital Account of Social Serv Capital Account of Welfare Scheduled Castes, Schedu	ices-concld. e of	(In thousand	of rupees)	
4225 80-	and Other Backward Class	ses-concld. of led Tribes			
796	Tribal Area Sub-Plan	Ж.			
800-	Concrete Boundry for Grav Other Expenditure Construction of Hostel	eyard	2,40,00	2,40,00	2,40,00
	for Minority students Concrete Boundary of Grav	eyard	1,24,78	1,24,78	4,69,20 4,80,11
	Construction of Hostel for I for boys and girls students (Tribal Area Sub-Plan)	-			2,21,79
	Concrete Boundary of Grav (Tribal Area Sub-Plan)	eyard	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
(a)	pital Account of Economic Ser Capital Account of Agricultu and Allied Activities- Capital Outlay on Crop Husbandry-contd. Investments in Public Secto	ıre			1 2 400 1 1 1 1 17 400 2 2
	and Other Undertakings	11111		ia kinaren	62,98
	Total 190			·	62,98
	Total-4401		11.10	Long at the said who as	62,98
4406- 01- 190	Capital Outlay on Forestry and Wild Life-concld Forest- Investments in Public Sector and Other Undertakings	r	5,00	5,00	5,00
	Total-01		5,00	5,00	5,00
	Total-4406	2	5,00	5,00	5,00
	Total-(a)	• •	5,00	5,00	67,98

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STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure du	uring the year 20	03-2004	Expenditure to the end of 31-3-2004
	Non-Plan	Plan	Total	01 0 2001
· 1 (seequi) lo (2	3	4	5
	(In thousand of r	ıpees)	
The state of the s	-mt) comtd			
Expenditure Heads (Capital Account C-Capital Account of Economic-Control Services-contd.				
(b) Capital Account of Rural Development				
4515- Capital outlay on other Ru Development Programmes				
103- Rural Development				
Minimum needs Programs Strengthening of old Road		Creseyard	rity students Humainry of Star of Vent	2,47,50
Minimum needs Programs Establishment	nes-	tenentingen	arm gids stu	1,06,03
Minimum needs Programs	mes	7,47 (c)	7,47	57,78,88
construction of rural road Minimum Needs Programs	me		rea Sub-Plan	50,20,98
Rural Roads C.M's Gram Machinery & Equipment :	Setu Yojana, and R.E.O.			
Minimum needs program:	mes-		Total 80	
New Bridge/Contrcution of Chief Engineer/Superinte		1,80,01	1,80,01	1,90,00 11,25,09
Engineer (Rural Develop Prime minister's Gram Se	dak Yojana	+ +	19131 (e) 19131 : B	82,97,44
construction of rural link Implementation of Plans or recommendation of the m	on the	40,56,25	40,56,25	1,02,16,75
Legislative Assembly Other schemes each costi Rs. 1 crore or less	ng	9	builay on Cro	2,34,95
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

109 STATEMENT NO. 13 contd.

	Nature o	f expenditure	Expend	iture	Expenditure to the end of		
			Non	-Plan	Plan	Total	31-3-2004
		1		2	3	4	5
					(In thousand	of rupees)	
Expen	diture He	ads (Capital Accou	nt)-contd				
C-Cap	ital Accou	nt of Economic Se	rvices-coi	atd.			
(b)	Capital A	eccount of Rural					
4515	Developr	nent-concld.					
4010-	Capital o	utlay on other Ru	ral				
796-	Developi.	nent Programmes- ea Sub-Plan	concld.				
, 00		i needs programm	0			H.	
	Establish	ment				(10)	
		ı needs programm	e-	***		(b)	3,32,73
	Construc	tion of rural roads	3				67,29,82
	Minimun	ı needs programm	es-			40.00	01,29,02
	New Brid	ge/construction of	f Bridges				4,21,66
	Conetrue	needs programm tion of Old roads	es-				
		uon of Old roads 1 Needs Prograinm	00	• • • •	***	1.011	5,47,02
	Construc	tion of new roads	end				
	renovatio	n of old roads in	aria	***	***	3 196 ****	1,66,67
	terrorist a	affected areas					
	Minimum	needs programm	es-				
		tion of new roads			***		1,06,67
	Minimum	Needs Programm	e-				_,,,,,,
	Machiner Machiner	ids C.M's Gram Se	etu Yojana	a	1,17,31,41	1,17,31,41	1,22,49,70
	Chief Enc	y & Equipment an ineer/Superintend	id R.E.O.		11 01 00		
	Engineer	(Rural Developme	nt)	* > 4	11,01,08	11,01,08	33,48,44
	Implemen	tation of schemes	on the		62,09,31	60 00 01	0.05.50.00
	recommen	ndation of member			02,03,31	62,09,31	2,07,76,63
	Legislativ	e Assembly and					
	Legislativ	e Council					
	Prime Mir	nister's Gram Sara	k Yojana-				
		ion of rural link ro		* * 1	1,00,00,00	1,00,00,00	1,59,25,83
	Rs.one cr	emes each costing ore and less	,	• • •			54,34
	rootic cr	ore and iess	_				
		Total-796			2,90,41,80	2,90,41,80	6,06,59.51
		Total 4515	k i Meje i		3,32,85,53	3,32,85,53	9,18,77,13
17.80	Total-(b)	Capital Account of Rural Developme			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.

	Nature of expenditure	liture d	uring the year 20	ing the year 2003-2004				
		n-Plan	Plan	Total	31-3-2004			
	1	2	3	4	5			
	housand oktupees)	m) (in t	In thousand of ru	ipees)				
Fynen	diture Heads (Capital Account)-cont	d.						
-	ital Account of Economic Services-c							
	Capital Account of Irrigation	onta.			Ol Capital			
(d)								
4501	and Flood Control-							
4701-								
	and Medium Irrigation-Contd.							
02	Major Irrigation-Non-Commercial-							
796-	Tribal Area Sub-Plan							
	Swarnrekha Project-				Constru			
	Establishment		-e-munu	ponciebsem d	10,80,96			
	Medium Irrigation Project-							
	Estblishment		-ar-minish	gord staad d	14,79,82			
	Medium Irrigation Project							
	(NABARD,R.I.D.F.)		-commun	a Needs Prog	5,13,37			
	Medium Irrigation Project							
	(A.I.B.P.)		inte	0801 810 10 14	7,97,53			
	Swarnrekha Project							
	(NABARD,RIDF)-works		-83[[[[[]]]]]	Sold Brown	9,60,15			
	Other schemes each costing							
	않는데, 없는 그 그는 사람들이 되었다. 그 모든 그들은 얼마나 없다.		Section V retail the	and Ought	3,13			
	Rs. 1 crore and less	· Lynn	Para para tan		0,10			
	Total-796		Intending opmend	Ideer/Super Ikural Devel	48,34,96			
	Total-02		embers of	nation of sen	48,34,96			
80-	General-			Connection	viste ser vistelaja l			
796-	Tribal Area Sub-Plan							
	Swarnrekha Project-		04.00.10	04.00.10	00.7E EC			
	Establishment		34,66,16	34,66,16	88,75,50			
	Medium Irrigation project-		28,73,88(d)	28,73,88	62,59,69			
	Estblishment Medium irrigation Project-	•••	20,70,00 (d)	20,10,00	02,00,00			
	General works	2.5	60,26,20	60,26,20	1,38,17,82			
	Medium Irrigation Project	- "	00,20,20	33,23,23	_,_,_,			
	(NABARD,R.I.D.F.)-		14,20,81	14,20,81	32,40,95			
	Ajay Barrage projects- works			on A Ferrina 3	(dl-istoT			
	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.

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STATEMENT NO. 13 contd.

Nature of expenditure	Expenditure	during the year	2003-2004	Expenditure to the end of	
h-01 (8-18)	Non-Plan	Plan	Total	31-3-2004	
1	2	3	4	5	
		(In thousand o	of rupees)		
Expenditure Heads (Capital Account C-Capital Account of Economic Service) (d) Capital Account of Irrigation and Flood Control-contd. 4701- Capital Outlay on Major and Medium Irrigation-conclete 80- General-concld. 796- Tribal Area Sub-plan-concld. Swarnrekha Project- (NABARD, RIDF)-works Swarnrekha Project-works	ices-contd.	44,19,85	44,19,85	85,14,12	
Other schemes each costing Rs. 1 crore or less		7,70,69	7,70,69	14,34,90	
	(A =	10,55	10,55	88,21	
Total-796	,	2,00,43,87	2,00,43,87	4,65,89,89	
799 Suspense 800- Other expenditure- Jharkhand state Irrigation Pre Estblishment Chotanagpur and Santhal Paraganas Irrigation Projects		13,41,58	11,98,78 13,41,58	11,98,78 16,84,25	
Establishment Chotanagpur and Santhal	•••	4,77,32	4,77,32	19,78,14	
Paraganas Works Irrigation Project of South Bihar Technical Control		50,29,71	50,29,71	1,30,60,02	
and Supervision Other schemes each costing Rs.one crore and less	···			1,60,15 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	

	Nature o	of expenditure	Exp	penditure	durii	ng the year	2003-2004	to the end of
				Non-Plan	1	Plan	Total	31-3-2004
		1	204	2		3	4	5
					(In	thousand	of rupees)	
	ital Accou Capital A and Floo	ads (Capital Account of Economic Account of Irriga and Control-conclo Dutlay on Minor Water	Service tion 1.	es-contd.				
	Other sc	rigation hemes each cost ore or less	ing		W	24,66,33	24,66,33	72,69,56 37,92
		Total 101		T.		24,66,33	24,66,33	73,07,48
102-	completi	Water- om NABARD for on of New/incon n scheme	ıplete	2 60.4		2,70,15	2,70,15	4,57,25
		Total-102				2,70,15	2,70,15	4,57,25
796-	Minor Ir	rea Sub-Plan- rigation ction of new/inco tion scheme	omplete	2		6,14,44	6,14,44	1,01,67 11,37,39
		Total-796		***		6,14,44	6,14,44	12,39,06
		Total-4702		850		33,50,92	33,50,92	90,03,79
01 103 796-	control p Flood co Civil Woo Tribal Ar Maintena	ntrol rks rea Sub-Plan- ance			, i	47,93	47,93 00	
		Total-796		2.02		47,93	47,93	2,19,42
		Total-01		9.0 <u>9.0</u>		47,93	47,93	2,19,42
		Total-4711				47,93	47,93	2,19,42
	Total-(d)	Capital Account Irrigation and F Control			3	14,90,11	3,14,90,11	7,87,67,00

STATEMENT NO. 13 contd.

	Nature of	expenditure	Expend	liture dur	ing the year 2	003-2004	Expenditure to the end of 31-3-2004
			Not	n-Plan	-no/1 Plan	Total	01 0 2004
		1		2	3	4	5
				[lag]] (In	thousand of	rupees)	
	tal Account Capital Ac Capital Or Hydel Ger Tribal Are Electrifica	ds (Capital Acceptated Economic Ecount of Power atlay on Power a Sub-plan attion in Harijan etrification grant Total-796	Services-co er Energy r Projects n Mohalla	 	2,01,05	2,01,05	22,01,05 24,82,00
		10tal-790	1.0	***	2,01,00	2,01,03	40,00,00
300-	Other Exp Rural Elec	penditure. etrification-Gr	ants	•••	***	75tal-796	25,00,00
		Total 800		1		E0-lateT	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) Cap	pital Accou Energy	nt	2,01,05	2,01,05	71,83,05
g) 5054- 03- 052	Capital O State Hig	ccount of Tran utlay on Road	sport- s and Brid	ges		r undertakings ening of Fransp er breluding co igs check posts	
		Total-052				001-161-7	4,57,04
101-	Bridges			***	19,50,28	19,50,28	56,61,56
		Total-101		. 1	19,50,28	19,50,28	56,61,56
03-		hways-Contd.		F			
337-	Roads Wo	orks- ads		ne lo. Luo	56,73,48	56,73,48	1,48,36,73
		Total 337		- 100 KJ 320	56,73,48	56,73,48	1,48,36,73

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STATEMENT NO. 13 contd.

	Nature of expenditure	enditure d	uring the year 2	003-2004	Expenditure to the end of
		The India		Total	31-3-2004
		Non-Plan	Plan	Total	
a	1	2	3	4	5
			(In thousand of	rupees)	
C-Capi g)	liture Heads (Capital Account)-co tal Account of Economic Services Capital Account of Transport-co Capital Outlay on Roads and Br State Highways-Concld.	s-contd. meld.			
796-	Tribal Area Sub-Plan Major Roads Bridges Other schemes each costing Rs.1 crore or less	2 2	63,33,73 (a 25,18,00 81	(a) 63,33,73 25,18,00 81	1,53,32,21 94,21,44 1,42,49
	Total-796	<u></u>	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	2.0	1,64,76,30	1,64,76,30	4,58,51,47
50 5 5-	Capital Outlay on Road Transport- Investments in Public Sector and other undertakings- Strengthening of Transport Directorate including construct of buildings check posts	 tion	63,20	63,20	1,90,81
	Total-190		63,20	63,20	1,90,81
	Total-5055	a.e1	63,20	63,20	1,90,83
	Total-(g) Capital Account of Transport	19.5	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.

	Nature of	expenditure _	expenditure di	enditure during the year 2003-2004				
			Non-Plan	Plan	Total	31-3-2004		
		~	2	3	4	5		
			{	In thousand of	rupees)			
Expen C-Cap (j) 5452 80	ital Accour Capital Ac Economic	ds (Capital Account) nt of Economic Servi ecount of General e Services utlay on Tourism	-concld. ces-concld.					
796	Tribal Are	ea Sub-Plan	***	88,61	88,61	1,10,59		
		Total 796		88,61	88,61	1,10,59		
800	Other Exp	penditure		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- 101-	General E Land ceili agricultur	nemes each costing	2	•••	2	46		
		Total-101	2		2	46		
796-	Contribut of state go	ea Sub-Plan tion to the share cap overnment kshetriya Bank Investment		·		6,98,95		
		Total-796		4		6,98,95		
		Total-5475	2		2	6,99,41		
	Total-(j)	Capital Account of General Economic Services		1,48,61	1,48,63	9,03,58		
	Total C-	Capital Account of Economic Services		8,16,69,80	8,16,69,82	22,48,41,02		
			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.,

Seria		Year(s) of investment	Details o	of investment
no.		Non-Plan 2 . (In	Туре	Number of shares debentures and percentage of Government investment to the total paid up capital/debentures
			Onomic Service	(A) 5
1	2	3		Economic Service
	(i) Gove	rnment comp	anies	
1	Jharkhand State Police Building Construction Corporation	2001-2002	Plan	(B) *** Out sand And Sub
2	Regional Rural Banks	2001-2002	aes	(B)
(ii)	Co-operative Banks and Societies	4.11		
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	n Other	(B)
4	Co-operative Societies for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2003-2004	ber man.	
5	South Chotanagpur Tribal Co-operative fruits and vegetables development	2003-2004	101	(B)
	vegetables development			
6	Share Capital of LAMPS	2003-2004		(B)
7	Contribution of Scheduled Castes/Scheduled Tribes members of Co-operatives	2003-2004		of (B) : governm Grande Bank in

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

of each share/ debenture	Amount invested upto end of 2003-2004		Remarks
6	7	8	9 11 March 1991
	V4.88. 12 17		da Regul
(B)	2,00,00 *		
(B)	6,98,95		
Total	8,98,95 (C)		
	Market Karrett Ch		
(B)	20,00 *		
(B)	1,10,84 *		
(B)	10,00 *		
(B)	10,00 *		
(B)	25,00 *		
(B)	50,00 *		
(B)	5,00 *		in the analysis const
	10.30.04		
Total	2.30,84		
Grand Tota	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

FOR HILL ING ENDING			
received and condition to Coverances	April 2003	uring 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-	84	11:29,	Total Grand Tot
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.

Capital and other expenditure-concid. Loans and Advances -concid. Economic Services- Agriculture and Allied Activities Rural Development 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 Total—Capital and other expenditure 25.41.06 11,47.25 36.88.31 Deduct- (f) Contribution from the Contingency Fund Net—Capital and other expenditure 25.41.06 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 Loans and Advances from the Central Government Small Savings, Provident Funds, etc. 1,55.85 1,05.21 2,61.06 10,137.50	GALES TO THE THE TANK OF THE T	On 1st April 2003	During the year	r On 31st March 2004
Loans and Advances -concid. Economic Services- Agriculture and Allied Activities 1.21 -0.01 1.20		(In crore of rupe	
Rural Development 1.29	Loans and Advances -concld. Economic Services-			
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	Agriculture and Allied Activities	1.21	-0.01	1.20
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	Rural Development	1.29		1 20
Industries and Minerals			•••	1.23
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	Energy	5,12.21	1,03.58 (f)	6,15.79
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	Industries and Minerals	-0.55	-0.16	-0.71
Transfer to Contingency fund 1,50.00 Total—Capital and other expenditure 25,41.06 11,47.25 36,88.31 Deduct- (i) Contribution from the Contingency Fund 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 Loans and Advances from the Central Government 35,58.41 36,88.31 41.93 41.93 41.93 67,27.80 48,82.71 18,45.09 67,27.80 Loans and Advances from the Central Government Small Savings, Provident Funds, etc. 1,55.85 1,05.21 2,61.06	Loans to Government Servants etc.	15.46	7.55	23.01
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—Loans and Advances	6,31.20	1,46.24	7,77.44
Deduct- (i) Contribution from the Contingency Fund 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 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	Transfer to Contingency fund	1,50.00		1,50.00
(i) Contribution from the Contingency Fund 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—Capital and other expenditure	25,41.06	11,47.25	36,88.31
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	(i) Contribution from the	*	41.93	41.93
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	Net—Capital and other expenditure	25,41.06	11,05.32	36,46.38 (x)
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				
Government 35,58.41 -4,09.77 31,48.64 Small Savings, Provident Funds, etc. 1,55.85 1,05.21 2,61.06	Internal Debt of the State Government	48,82.71	18,45.09	67,27.80
Total Daht		35,58.41	-4,09.77	31,48.64
Total-Debt 85,96.97 15,40.53 1,01,37.50	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-concld.

On let During the year On 31st April March 2008 2004 (In crore of rupees)	April 2003	During the yean	March 2004
Espaids to stors in t	(1)	r crore or rape	
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(-)	brill y	2,31.83	Transfer
during the year Total-Provision of funds for 2003-2004	- 91031011-023-1	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.

ees)

(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)
-52.46
2,31.83
-59,61.94
-28.72
-58,11.29

B-DEET, CONTINGENCY

STATEMENT NELLS OF THE STATEMENT OF RECEIPTS, DISBURSEMENTS AND STATEMENTS AND STATEMENT ACCOUNT

Spening balance on 1st April 2003

end to all the same

and the second second

36.58.40.87		

	16 26 1 10 10 1 25 10 10 10
	STATEMENT NO. 16
59:91.20 - 2 91 - 1 10 - 1 10 1.21.87	ACT CONTRACT OF PROPERTIES AND PROBLEMS OF STATE
1,28,00 6.12.21.90 - 28,28	

Defined the analysis of the analysis against

TO form the on operation of breedings

1.1 at 19 sage to 19 an only specific and the behaveholder on

a 11 - 122 - Mili 1920 - policina di considerari di considerari di considerari di considerari di considerari di

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and the siet and an interpretation of the same and the life.

Alternative arbidanters of the 10 2009 of respectite albeit between the successor states of all and Bihar at March being the true of seasons of battley as on 14:11.12000 of composite Bihar

A v

B-DEBT, CONTINGENCY

STATEMENT NO. 16-DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND

CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account				pening balance 1st April 2003
		1		2
			(In the	ousand of rupees)
	Receip Expend	solidated Fund- t Heads (Revenue Account)(b) diture Heads (Revenue Account)(c) diture Heads (Capital Account)(d)		(a) (a) (a)
E-	Public 6003 6004	Debt (A)- Internal Debt of the State Government Loans and Advances from the Central Government	Cr.	48,82,70,92 35,58,40,87
		Total-E-Public Debt	Cr.	84,41,11,79
F-L	oans a	nd Advances (B)-		
d) d) d)	6215 6216 6217 6401 6425 6506 6515 6801 6851 6885 7610	Loans for Water Supply and Sanitation Loans for Housing Loans for Urban Development Loans for Crop Husbandry Loans for Co-operation Loans for Land Reforms Loans for other Rural Development Programmes Loans for Power Projects Loans for Village and Small Industries Other loans to Industries and Minerals Loans to Government Servants etc. Total F-Loans and Advances	Dr.	59,91,20 -2,91 41,69,59 -1,10 1,21,87 1,28,60 5,12,21,00 -28,28 -26,02 15,46,00 6,31,19,95
		Total F-Loans and Advances	D1. _	3,52,72
		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		Disbursemer	its	Closing balance on 31st March 2004
3		4		
		(In thousand of r	upees)	X
56,37,76,93				and the second of the second o
33,37,73,63		54,05,93,49		(a)
		9,75,72,15		(a)
		0,70,72,10		(a)
22,71,71,65		4.06.69.41	0	07.07.50
4,71,54,53		4,26,63,41	Cr.	67,27,79,16
1,71,04,00		8,81,31,15	Cr.	31,48,64,25
27,43,26,18		19.07.04.50	-	
27,43,20,16	1(C)	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)
			D	a earl (L
		92,60,00	Dr. Dr.	1,28,60
10,17			Dr.	6,04,81,00 - 38,45 (e)
,		**	DI.	= 38,43 (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
	- 00	_8		10 mg 1 mg
83,84,96,94		78,23,13,64		otaci ramonami e oeliis mae
200				

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-concld.
8000 Contingency Fund-concld.

Part II-Contingency Fund	Cı	1,50,00,00	
8000-Contingency Fund	Cr	1,50,00,00	33,
Loans for Power Projects	Dr		
Programmes	r/00/00.1		
Loans for other Rural Development	Dr	86.00.0	
Loans for Urban Development	DI		
Capital Outlay on Major and Mediur	n Irrigation Dr		
Capital Outlay on Roads and Bridges			
Capital Outlay on Medical	זע		
Secretariat-Economic ocrateco			
Roads and Druges			
Minor Irrigation	20000		
Forestry and what but	Contract Con		
	1 S		
Soil and Water Conservation	DI.		
Social Security and Welfare			
	.di.ok n		
Welfare of Scheduled Castes, Schedul	iea Dr.		
Urban Development			
Family Wellare			
		AT BOEL	
Technical Education			
Other Administrative Scryteces			
		71.71.65	
District Administration	77.77		
Interest Payments			
		37.76.93	
Appropriation from the Consolidated I	D**		
	District Administration Police Public Works Other Administrative Services Technical Education Art and Culture Medical and Public Health Family Welfare Urban Development Welfare of Scheduled Castes, Schedu Tribes and other Backward classes Social Security and Welfare Secretariat-Social Services Soil and Water Conservation Animal Husbandry Forestry and Wild Life Minor Irrigation Power Roads and Bridges Secretariat-Economic Services Capital Outlay on Medical and Public Health Capital Outlay on Roads and Bridges Capital Outlay on Major and Mediun Loans for Urban Development Loans for Other Rural Development Programmes Loans for Power Projects	Elections Interest Payments District Administration Police Public Works Other Administrative Services Technical Education Art and Culture Medical and Public Health Family Welfare Urban Development Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes Social Security and Welfare Secretariat-Social Services Soil and Water Conservation Animal Husbandry Forestry and Wild Life Minor Irrigation Power Roads and Bridges Secretariat-Economic Services Capital Outlay on Medical and Public Health Capital Outlay on Roads and Bridges Capital Outlay on Major and Medium Irrigation Loans for Urban Development Programmes Loans for Power Projects Br. Capital Outlagery Fund Cr. Capital Outlagery Fund	Administration of ousted Elections Dr.

NO. 16-contd.

Receipts		Disbursements	S	Closing balance on 31st March 2004
3		4		5
		(In thousand of ru	pees)	
F. 6			Cr.	1,50,00,00
		15,60	Dr.	15,60
		1,37,92	Dr.	1,37,92
* OF BUCK		3,56,61	Dr.	3,56,61
••		26,18	Dr.	26,18
00		57,25	Dr.	57,25
1000001112000		2,00,00	Dr.	2,00,00
100 MM 6 H		1,50	Dr.	1,50
Ok) 262. 92.		1,03,55	Dr.	1,03,55
		3,00	Dr.	3,00
06,58,513		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
20.02.2		59,60	Dr.	59,60
16,27,00		1,01,97	Dr.	1,01,97
6.22.06		2,41,00	Dr.	2,41,00
		10,00,00	Dr.	10,00,00
		4,50	Dr.	4,50
3.29.72		94,00	Dr.	94,00
		35,03	Dr.	35,03
27,623		85	Dr.	85
.24 8 2.6.		5,65,78	Dr.	5,65,78
		23,99,00	Dr.	23,99,00
27 (F) F		10,98,50	Dr.	10,98,50
e mecessor brate	r decorber outil	1,28,34,30	Cr.	21,65,70
проедоз вольё то н	erdanake en fil groon wers	1,28,34,30	Cr.	21,65,70

1

Opening balance on 1st April 2003

(In thousand of rupees)

Part	III-Pi	iblic	Account	t(A)

- I- Small Savings, Provident Funds, etc.*
- (b) Provident Funds-8009- State Provident Funds (c) Other Accounts-

Cr.

8011 Insurance and Pension Funds Total-(c) Other Accounts

-56,75,60Cr.

2,12,61,10

1,55,85,50

Total I-Small Savings, Provident Funds, etc.

-56,75,60Cr.

Cr.

Cr.

Cr.

J-Reserve Funds-

(b) Reserve Funds not bearing interest-concld.

8235 General and other Reserve Funds-General Reserve Funds of Government 101 Commercial Departments/Undertakings

3,29,52 Cr.

Calamity Relief Fund 79 111 Calamity Relief Fund-Investment 112 200 Other Funds

Cr. 1,16,22,00 1,16,22,00 Dr.

Total 8235-General and other Reserve Funds

3,29,72 Cr.

Total (b) Reserve Funds not bearing interest

3,29,72

Total J-Reserve Funds

3.29,72 Cr.

⁽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 what going	Disbursemer	nts	Closing balance on 31st March 2004	
3		4		5
		(In thousand of r	rupees)	
1226.79				
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	40	35,54,89	Cr.	-85,55,81
3,67,96,26	4.)	2,62,75,04	Cr.	2,61,06,72
1,34,26			100	en e
17,87			Cr.	3,47,39
62,51,00		•••	Cr.	1,78,73,00
88.81.87.1		, ,	Dr.	1,16,22,00
92,33,07		68,73,04	Cr.	23,60,23
1,55,01,94	1 1	68,73,04	Cr.	89,58,62
1,55,01,94	30 n 1	68,73,04	Cr.	89,58,62
1,55,01,94	a 3 10	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

1

Opening balance on 1st April 2003

		(In the	ousand of rupees)
Part III-Pul	olic Account-contd.		
K- Deposit	ts and Advances-		
(b) Deposit	s 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
	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.	1,78,13,88
8448	Deposits of Local Funds-		
101	District Funds	Cr.	57,02
		Cr.	80,39,54
	Municipal Funds	Cr.	5
105	State Transport Corporation Funds	CI.	9
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 mag
120	Other Funds	Cr.	24,09,07
	Total 8448-Deposits of Local Funds	Cr.	1,44,89,81

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

NO. 16-contd.

Receipts		Disburseme	nts	Closing balance on 31st March 2004
100x Imparation				on Sist Warch 2004
3		4		5
		(In thousand of	rupees)	(8)
1,56,36		5,97,57	Cr.	7,85,58
16,46		, , , , , ,	Cr.	24,43
93			Cr.	
36,42,68		34,90,74	Cr.	-6,75 (a)
8,41		60	Cr.	-39,72,01 (a)
10,70,00		00	Cr.	52,79
				69,28,66
1,76,90,26		1,79,04,63	Cr.	6,04
41		1,75,04,03	Cr.	1,32,10,99
17,64,80		E 69 60	Cr.	61
69,96		5,63,69	Cr.	12,02,10
00,00		42,45	Cr.	1,61,77
		••	Cr.	10
			Cr.	-2,26 (a)
			~ .	
8,41,28		21 20 02	Cr.	3,63
		31,38,23	Cr.	- 10,58,16 (a)
2,52,61,55		2,57,37,91	Cr.	1,73,37,52
				FOR DATE OF THE PARTY OF THE PA
14,58,78		10.05.00		
11,00,70		10,95,28	Cr.	4,20,53
86,67,66		68,34,17	Cr.	00.70.00
		2,60	Cr.	98,73,03
		2,00	CI.	~ 2,55 (a)
55			Cr.	0=0.44
		••	Cr.	- 25,21 (a)
1,36		13,34		0.07
1,33,17,34			Cr.	3,95,67
2,00,17,01		1,35,07,62	Cr.	34,19,25
 13,72,81		0.54.05	Cr.	- 7,29 (a)
10,72,01		9,54,97	Cr.	28,26,91
2,48,18,50		2,24,07,98	Cr.	1,69,00,33

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-concld.		
8449 Other Deposits-		
105 Deposits of Market Loans	Cr.	8.43 10.70,00
Total 8449-Other Deposits	Cr.	1,76 90,26
Total (b) Deposits not bearing interest	Cr.	3,23,03,69
Part III-Public Account-contd.		
K-Deposits and Advances-concld.		
(c)- Advances-		
8550 Civil Advances- 101 Forest Advances	Dr.	53,38
104 Other advances	Dr.	1,89,03
		14,58,78
Total 8550-Civil Advances	Dr.	2,42,41
1007	Dr.	2,42,41
Total (C)-Advances		

NO. 16-contd.

Receipts (and map)		Disbursement	S legmon	Closing I on 31st Ma	
3		4		5	30
		(In thousand of ru	pees)		
(h)					
5,74,89,65		5,74,89,65	Cr.	vinting symple vinting symple vinting symple	
5,74,89,65	Di.	5,74,89,65		neng syl fern (*) Minaries panel	<u> </u>
10,75,69,70	37)	10,56,35,54	Cr.	3,42,37,85	
COU	SILL	2010 ST 101 ST	ARCHI JADA	PO SOUTH THE PROPERTY.	100
1,09,13,63 1,40		1,09,36,47 23,97	Dr. Dr.	76,22 2,11,60	
7.16.72.00	71.7	Wings W <u>120 may W</u>	Li Distanti Laboratione	Todamed 14.1 <u>Tracks des</u> 1	
1,09,15,03		1,09,60,44	Dr.	2,87,82	
1,09,15,03	,TQ	1,09,60,44	Dr.	2,87,82	
11,84,84,73	. (0	11,65,95,98	Cr.	3,39,50,03	

Head of Account

Opening balance on 1st April 2003

2

1

(In thousand of rupees)

			(In thousand of tupees)			
-Suspen	se and Miscellaneous -					
o) Suspen	ise-	7				
8658	Suspense Accounts-					
101	Pay and Accounts Office Suspense	Cr.	35,28,52			
102	Suspense Account (Civil)	Dr.	32,67,93 (a)			
	Suspense Account (P & T)	Dr.	(b)			
103	Suspense Account (Defence)	Dr.	(c)			
104	Suspense Account (Beilwaye)	Dr.	(d)			
105	Suspense Account (Railways)	Dr.	(e)			
107	Cash Settlement Suspense Account	.0	60,264			
109	Reserve Bank Suspense (Headquarters)	Dr.	2,16,34,79			
110	Pagante Rank Suspense-		=0.04.40			
	Central Accounts Office	Dr.				
111	Departmental Adjusting Account	Dr.	79,72,52			
112	Tax Deducted at Source (TDS) Suspen	nse Cr.	23,46,81			
113	Provident Fund Suspense	Cr.				
123	A.I.S. Officers Group Insurance Schen	ne Dr.	3,90			
129	Material Purchase Suspense Accounts	Dr.	4,85			
	Total 8658-Suspense Accor	unts Dr	3,40,90,67			
	Total (b) Suspense	Dr	3,40,90,67			
o) Othe	Accounts-	To the second				
8671	Departmental Balances-	Dr.	1,00,18			
101						
	A AND A STATE OF THE RESERVE AND A STATE OF THE	Dr.	6,80			
8672						
101	Civil Cash Balance Investment Account-					
8673	Cash Balance investment Account	Dr.	7,16,72,00			
101	Cash Balance Investment Account	Dr.	7,17,78,98	1.09		
	Total-(c)-Other Accounts		7,17,70,00			
d) Accou	ants with Governments of Foreign Coun	tries-				
u) Accor	- Accounts with Governments of other	Countries-				
	Burma	Dr.	61			
103			61			
	Total 8679-Accounts with Governmen	nts Dr.	61			
	of Other Countries	0.11	10 No.	PRE T.		
		Dr.	61			
	Total (d) Accounts with Government					
	of Foreign Countries	D	10,58,70,26			
	Total L- Suspense and Miscellaneous	Dr.	10,50,70,20			
				100000		

⁽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.

NO. 16-contd.

Receipts ad gramaq0		Disbursements		on 31st Ma	
3 \$		4		5	
		(In thousand of rupe			
61,91,01 22,44,39		52,03,97 mg/s	Cr.		
27.98.76		· · ·	Dr. Dr.	Fugger Warks Ren	
- 24,48,60		- 2,04,55	Dr. Dr.	2,38,78,84	
-1,37,54		41,91,55	Dr.	1,14,13,49	
47,50,90 		42,87,79	Dr. Cr. Cr.	79,72,52 28,09,92	
1,92		···lin ratio	-	2,39 1,98 1,85	
1,06,02,08		1,29,97,63	Dr.	augh	dia Inter-C
1,06,02,08		1,29,97,63	Dr.	3,64,86,22	(9)
16,31,14		17,35,33		2,04,37	0-minted. 1,658
				retol ullilate 6,80	
1,72,41,26,86		1,77,83,30,86	Dr.	12,58,76,00	
1,72,57,58,00		1,78,00,66,19		12,60,87,17	
		is and Desbursements [I and III] 22		Isto (* 83	
		22	Dr.	83	GEREZ VI
		22	Dr.	.88 entipe Balanco	
1,73,63,60,08	——————————————————————————————————————	1,79,30,64,04	Dr.	16,25,74,22	

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

There was a difference of Rs. 54.08 thousand (net debit) between the figures reflected in the reserve Bank" included in the Cash

Head of Account

Opening balance on 1st April 2003

2

M-Remitt	ublic Account-contd. ances- y Orders and other Remittances-	(In t	housand of rupees)
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-		
102	Public Works Remittances	Dr.	27,98,76
103 110	Forest Remittances Miscellaneous Remittances	Cr. DR	12,72,52 57,48
	Total 8782-Cash Remittances and adjustments between officers	Dr.	15,83,72
	rendering accounts to the same Accounts Officer		47,50,9p
	Total (a) Money Orders and other Remittances	Dr.	15,83,72
(b) Inter 8788 101	Government Adjustment Accounts- Adjusting Account with posts Postal Officer, Dhanbad	Cr.	20,63
(b) Inter- 8793	Government Adjustment Accounts-concld. 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		1.72,57,58.00
	Total Receipts and Disbursements (Part I,II and III)		
	Balance- - 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-concld.

Receipts	Disbursements	8	Closing balance on 31st March 2004
3	4		5
	(In thousand of rug	neec)	
	· · · · · · · · · · · · · · · · · · ·	Jeesj	
			an e da se meser Jaco, angelegen geng Oxide e de sak general est sak e e e e e e e e e e e e e e
11,61,21,32	11 50 50 50		
1,37,90,29	11,56,56,18	Dr.	23,33,62
5 1 Weg 14	1,27,81,46	Cr. Dr.	22,81,35 57,48
12,99,11,61	12,84,37,64	Dr.	1,09,75
4d.6 ; 3	8		Z limmerte St. proced services
12,99,11,61	12,84,37,64	Dr.	1,09,75
20,81,22,12	1- 2- 1-	Cr.	20,63
			20,00
- 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		PULL OF HER THE THE BELL THE
2,87,55,37,75	2,86,64,67,42	1715 m 791	With the contract of the second of the secon
71.45.47			
- 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

Balance on 1st April 2003

	(In thousand of rupees)	(In thousand of rupees)
	Public Debt-	
003-	Internal debt of the State	
	Government-	23,93,56,70
	Market Loans	4,69,96
03	Loans from Life Insurance	1,00,00
	Corporation of India	1,59,75
104	Loans from General Insurance	11.61.21.32
	Corporation of India	4,80,31
105	Loans from the National Bank for	02.02.103,07
	Agricultural and Rural Development	10,33,44
106	Companyation and other Bonds	18
107	Loans from the State Bank of India	
	and other Banks	5,16,84
108	Loans from National Co-operative	
	Development Corporation	1,47,57
109	Loans from other Institutions	8,86,14
110	Ways and Means Advances from	
	the Reserve Bank of India	24,52,15,22
111	Special Securities issued to National Small	
	Savings Fund of Central Government	4,81
800	Other Loans	
	1 1 1 of the State	48,82,70,92
	Total 6003- Internal debt of the State	18.01
0001	Loans and Advances from the	
6004	Central Government-(a)	
0.1	Non-Plan Loans	6,17,55,52
01	IVOII-FIGH LOADS	203.70.40.81
02	Plan Schemes	27,42,50,29
03	Loans for Central Plan Schemes	2,99,12
03	Loans for Centrally Sponsored	12,74,69
04	Plan Schemes	145417
06	Ways and Means Advances	14,54,17
00	ways and mount	20.05.05
07	Pre-1984-85 Loans	1,68,07,07
U1	116-1504 00 10000	27 50 40 07
	Total 6004 Loans and Advances from the	35,58,40,87
	Central Government	2,81,68,97,99
		20.00.22
	Total E-Public Debt	84,41,11,79

Additions during the year	Discharges during the year	Balance on 31st March 2004
3	4	_
Un thousand of rugers	(In thousand of rupees)	5
F 74.90 0F		or one of equity to the
5,74,89,65	1,04,04,17	28,64,42,18
	•••	4,69,96
	***	1,59,75
1 Tex	I OF FO	stourta te autronateure l'agrico
	1,65,50	3,14,81
2,10,53.20	74	10,32,70
***	***	description to see a legislated 181
		5,16,84
1,77,80		1,47,57
3,20,93,00	3,20,93,00	8.86.14
13,75,89,00		38,28,04,22
2,12,61,10	***	4,81
22,71,71,65	4,26,63,41	67,27,79,16
	a (Section)	ant inscrementality spe
08.67.88	4,54,09,21	1,63,46,31
4,69,14,53	4 116 13 70	28,05,51,12
09.57 85 2,40,00	29,28	2,69,84
03,37,83 2,40,00	58,45	14,56,24
		14,54,17
1,55,85,50	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

	T rupees) I		(In	2 thousand of rupees)
42.18	Small Savings, Provident Funds,et	1.04.04.1		
o)	State Provident Funds-			
009	State Provident Funds-			
18,41 1	Civil-			
01	General Provident Funds			2,10,83,20
03	ICS Provident Fund			10
04	All India Services Provident Fund			1,77,80
	Total 01 Civil			2,12,61,10
	Total 8009 State Provider	t Funds		2,12,61,10
	Total (b)			2,12,61,10
c)	Other Accounts-	4,26,63.41		
8011 107	Insurance and Pension Funds- State Government Employees' Group Insurance Scheme	4.54.09,21 4.06,13.70		-56,75,60
	Total 8011 Insurance an	d Pension Funds		-56,75,60
	Total (c) Other Accounts			-56,75,60
	Total I Small Savings,	20/20,61		1,55,85,50
	Provident Funds			85,96,97,29
	Total Debt and Other In bearing obligation			

NO. 17 -concld.

Additions during the year	Discharges during the year	Balance on 31st March 2004
isseque la bacsen 31 gr	4 (In thousand of rupee	5
	t ==sasaila of rapec	. Long of P. P.
	Consistent	
3,60,92,51	2,27,20,15	3,44,55,56
36.85.52	50 (A.) a	Straight house of the training
M.98,10 29,07	Est pour l	2,06,87
3,61,21,58	2,27,20,15	3 46 60 50
3,61,21,58	2,27,20,15	2 46 60 50
3,61,21,58	2,27,20,15	a with a region to the con-
00.64,05.1	ETTER OF THE	3,46,62,53
		a * 155 mil mil di sen egot vent l * died same , me i e e di
		State (Proget)
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

ANNEXURE TO

	Description of Loans	When Raised	Balance on 1st April 2003
			*
	1	2	3
			(In thousand of rupees
			(III thousand of rapees
)-	Public Debt-		
003-	Internal debt of the State		
0.7	Government-		
.01	Market Loans-		
a)	Market Loans bearing interest-	1987-88	(a)
1)	11 Per cent Bihar State	1907-00	
	Development Loan, 2002	1988-89	62,47,39
ii)	11 1/2 Per cent Bihar State	1900-03	
	Development Loan, 2008	1989-90	67,46,94
iii)	11 1/2 Per cent Bihar State	1303-30	
	Development Loan, 2009	1990-91	85,90,25
iv)	11 1/2 Per cent Bihar State	1550 51	
	Development Loan, 2010	1991-92	36,85,52
v)	11 1/2 Per cent Bihar State	1331 32	
	Development Loan,2011 12 Per cent Bihar State	1991-92	61,52,11
vi)	Development Loan, 2011	1501 02	
(LL-2)	13 Per cent Bihar State	1992-93	1,01,15,42
vii)	Development Loan,2007	1002 00	
(4444)	13 1/2 Per cent Bihar State	1993-94	1,04,63,42
(viii)	Development Loan, 2003	447.20,15	
(ix)	12 1/2 per cent Bihar State	1994-95	1,11,81,09
(IX)	Development Loan, 2004	21.0\$.7\$2	
(x)	14 per cent Bihar State	1995-96	1,28,49,85
(X)	Development Loan,2005		
(xi)	13.85 per cent Bihar State	1996-97	78,37,37
(XI)	Development Loan, 2006	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(xii)	13.75 per cent Bihar State	1996-97	62,97,46
(XII)	Development Loan, 2007		
(xiii)	12.30 per cent Bihar State	1997-98	1,12,07,95
(AIII)	Development Loan, 2007		
(xiv)	13.05% Bihar State	1997-98	50,58,00
(2517)	Development Loan, 2007		
(xv)	12.50 per cent Bihar State	1998-99	1,85,31,69
(,	Development Loan, 2008		
(xvi)	11.30% Bihar State	1999-2000	1,01,16,51
(3-1-1)	Development Loan, 2010		202022
(xvii)	10.52% Bihar State	2000-2001	73,34,10
(22, 22)	Development Loan, 2010		
(xviii)	12% Bihar State	2000-2001	20,21,10
(Development Loan, 2010		31,11,22,44
(xix)	10.82% Jharkhand State	2000-2001	1,22,61,41
,,	Development Loan, 2011		· 1983年 · 1983年 · 1987年 · 1983年 · 1984年 · 198

⁽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
8 4	5	6
	(In thousand of rupee	
	A	*** (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
22	totalism ex	TRI Tähen menanagyar <u>e.</u> Propilyende makerik makerik _{ma}
97,76.00	wiring times.	62,47,39
1,52,40,00	20006000	67,46,94
00:89.78***	806* 404	85,90,25
30,72,70	HOUSE NOOF ***	36,85,52
64,91,15		61,52,11
1729.38.36	14-26-30000	1,01,15,42
75,62.00	1,03,97,11	66,31
	1-0vist-r-0xist***	1,11,81,09
•••	4008 630	1,28,49,85
	4003, 3011 <u>0</u>	78,37,37
**************************************	E0 C 5008	62,97,46
	Softe describe	1,12,07,95
9	The state of	50,58,00
		1,85,31,69
23 92 25,67 (a)		1,01,16,51
		73,34,10
7.04		
82	1. 1531	20,21,10
		1,22,61,41

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

ANNEXURE TO

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-concld. (xx) 10.35 Per cent Jharkhand State Development Loan,2011 (xxi) 10.82 Per cent Jharkhand State Development Loan,2011 (xxii) 8 Per cent Jharkhand State Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012
E- Public Debt- 6003- Internal debt of the State Government-contd. 101 Market Loans- (a) Market Loans bearing interest-concld. (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
E- Public Debt- 6003- Internal debt of the State Government-contd. 101 Market Loans- (a) Market Loans bearing interest-concld. (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
6003- Internal debt of the State Government-contd. 101 Market Loans- (a) Market Loans bearing interest-concld. (xx) 10.35 Per cent Jharkhand State Development Loan,2011 (xxi) 10.82 Per cent Jharkhand State Development Loan,2011 (xxii) 8 Per cent Jharkhand State Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012
Government-contd. 101 Market Loans- (a) Market Loans bearing interest-concld. (xx) 10.35 Per cent Jharkhand State Development Loan,2011 (xxi) 10.82 Per cent Jharkhand State Development Loan,2011 (xxii) 8 Per cent Jharkhand State Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012
101 Market Loans- (a) Market Loans bearing interest-concld. (xx) 10.35 Per cent Jharkhand State 2001-2002 Development Loan,2011 (xxi) 10.82 Per cent Jharkhand State 2001-2002 Development Loan,2011 (xxii) 8 Per cent Jharkhand State 2001-2002 Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State 2001-2002 Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State 2001-2002 Development Loan,2012
(a) Market Loans bearing interest-concld. (xx) 10.35 Per cent Jharkhand State 2001-2002 Development Loan, 2011 (xxi) 10.82 Per cent Jharkhand State 2001-2002 Development Loan, 2011 (xxii) 8 Per cent Jharkhand State 2001-2002 Development Loan, 2012 (xxiii) 8.30 Per cent Jharkhand State 2001-2002 Development Loan, 2012 (xxiii) 8.30 Per cent Jharkhand State 2001-2002 Development Loan, 2012
(xx) 10.35 Per cent Jharkhand State 2001-2002 1,20,12,30 Development Loan,2011 2 (xxi) 10.82 Per cent Jharkhand State 2001-2002 2 Development Loan,2011 2001-2002 97,76,00 (xxii) 8 Per cent Jharkhand State 2001-2002 1,52,40,00 (xxiii) 8.30 Per cent Jharkhand State 2001-2002 1,52,40,00 Development Loan,2012 2001-2002 1,52,40,00
Development Loan,2011 (xxi) 10.82 Per cent Jharkhand State Development Loan,2011 (xxii) 8 Per cent Jharkhand State Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012
(xxi) 10.82 Per cent Jharkhand State 2001-2002 Development Loan,2011 2001-2002 97,76,00 (xxii) 8 Per cent Jharkhand State 2001-2002 1,52,40,00 (xxiii) 8.30 Per cent Jharkhand State 2001-2002 1,52,40,00 Development Loan,2012 2001-2002 1,52,40,00
Development Loan, 2011 (xxii) 8 Per cent Jharkhand State Development Loan, 2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan, 2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan, 2012
(xxii) 8 Per cent Jharkhand State 2001-2002 57,70,00 Development Loan,2012 1,52,40,00 (xxiii) 8.30 Per cent Jharkhand State 2001-2002 1,52,40,00 Development Loan,2012 2001-2002 1,52,40,00
Development Loan,2012 (xxiii) 8.30 Per cent Jharkhand State Development Loan,2012 1,52,40,00
(xxiii) 8.30 Per cent Jharkhand State 2001-2002 1,52,40,00 Development Loan,2012
Development Loan, 2012
97 69 00
(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
Development Loan, 2013 75,62,00
(xxviii) 6.75 Per cent dilarkiland State 2002 2005
Development Loan, 2013
(xxix) 6.40 Per cent Jharkhand State 2003-2004
Development Loan, 2013 (variii) 6 35 Per cent Tharkhand State 2003-2004
(XXVIII) 0.55 Tel cent onarmana statt
Development Loan, 2013 (vagriii) 6 20 Per cent I harkhand State 2003-2004
(XXVIII) 0.20 I CI COIL GILLIAMAGE TO THE
Development Loan,2013 (yyuii) 6 20 Per cent Jharkhand State 2003-2004
(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 23,92,23,67 (a) bearing interest
(b) Market Loans not bearing interest-
1066 67
(i) 5 1 12 per cente Blitan Barrer
Development Loan, 1978 5 3 / 4 per cent Bihar State 1971-72
(ii) 5 3/4 per cent Bihar State 1971-72 Development Loan, 1983
Development boan, 1000

⁽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 of the year	during ar	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
		9 ***	64,91,15
			1,29,38,36
1.01.71			75,62,00
1,61,71,	00	15, 24°	1,61,71,00
72,45,0	05	The grade was	72,45,05
82,80,9	90	gag to a	82,80,90
82,83,0	00	= % t	82,83,00
1,47,11,0	00		1,47.11,00
27,98,7	70		27,98,70
5,74,89,6	35	1,03,97,11	28,63,16,21
· voidoir		7,04	in the order of the second
·		110000000000000000000000000000000000000	•••
1 59.75	•••	as so precio all'.	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

ANNEXURE TO

	Description of Loans	When Raised	Balance on 1st April 2003 *
	1	2	3
			(In thousand of rupees)
- Puh	lic Debt-contd.		
003-	Internal debt of the State	1 4	
	Government-contd.		
01	Market Loans-Concld.		
o)	Market Loans not		
- 4	bearing interest-concld.		
iii)	6 per cent Bihar State	1974-75	14
ші	Development Loan, 1984		
iv)	5 3/4 per cent Bihar State	1973-74	3
IV)	Development Loan, 1985		
(1)	6 per cent Bihar State	1975-76	33
v)	Development Loan, 1985		
vri)	6 per cent Bihar State	1976-77	4
vi)	Development Loan, 1986		
(14.	6 per cent Bihar State	1977-78	19
vii)	Development Loan, 1987		
	6 1/4 per cent Bihar State	1978-79	1,02
viii)	Development Loan, 1988		
240)	6 1/2 per cent Bihar State	1979-80	10
ix)	Development Loan, 1989		
()	6 3/4 Per cent Bihar State	1980-81	40
(x)	Development Loan, 1992		
(inc)	7 Per cent Bihar State	1981-82	53
(xi)	Development Loan, 1993		
(seti)	7 1/2 Per cent Bihar State	1982-83	3
(xii)	Development Loan, 1997		
(22141	9 3/4 Per cent Bihar State	1985-86	56
(xiii)	Development Loan, 1998		72.45.05
(arive)	9 Per cent Bihar State	1984-85	2,50
(xiv)			
()	Development Loan, 1999	1983-84	2,19
(xv)	8 3/4 Per cent Bihar State	1000 01	
(1)	Development Loan,2000 11 Per cent Bihar State	1986-87	42,39
(xvi)	Playelanment Loan 2001		
(11)	Development Loan,2001 11 Per cent Bihar State	1987-88	75,26
(ii)	Development Loan, 2002		
	Development Loan, 2002		07.89 76
	Total (b) Market Loans	not	1,33,03 (a)
	bearing intere	st	
			23,93,56,70
	Total 101Market Loans		
103	Loans from Life Insurance	1958-59 to 1965-66	4,69,96
100	Corporation of India	1967-68 to 1969-70	
	Corporation of A	1971-72,1975-76,	
		1976-77,1978-79 to	
		1982-83,1999-2000	
	28		1,59,75
104	Loans from General Insurance	1981-82 and	医骨盆外 医多二二元 医脑底面
	Corporation of India	1983-84 to 1984-85	
		1983-84 to 1984-83	
	Pilliar State Development Loan 20	1999-4000	

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

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

STATEMENT NO. 17 -contd.

Additions the y	during ear		harges year		Balance on 31st March 200	4
4			5		6	
		(In thousa	nd of rup	pees)		
	• • • •				14	
	•••				3	
					33	
	***				4	
	* * *				19	
					1,02	
	***				10	
	•••				40	
			•••		53	
	***				3	
	ii Ixaa		***		56	
	• • •		***		2,50	
	F T X		* * *		2,19	
					42,39	
	•••	The state of	2		75,24	
	•••	115-67 1 (11-15 a -	7,06	Talling" II.	1,25,97	
5,74,8	9,65	1,04	,04,17	New Years.	28,64,42,18	
1.0.1		17 8v//	27111		4,69,96	11
					1,59,75	
		·		·		

ANNEXURE TO

100	Description of Loans	When Raised	Balance on 1st April 2003 *
	1	2	3
			(In thousand of rupees)
E- Pu 6003	blic Debt-contd. Internal debt of the State Government-contd.		
105	Loans from the National Bank for Agricultural and Rural Development *	Upto 1 1998-99,199	1996-97 99-2000 4,80,31
106 (i)	Compensation and other Bon Zamindari Abolition Compensation Bonds 1971-72 to 1974-75,	ds- 1960-61,1 1966-67,1	
107	Loans from the State Bank	1978-79 to 1 1984-85 to 1 1991-92,199	1989-90
(i)	of India and other Banks- Loans from the State Bank	1961-62 to 1 1965-66 to 1	
108	Loans from National Co-opera	and I	1972-73
(i)	Development Corporation- Loans from the National	1956-57,195	59-60 to 5,16,84
	Co-operativeDevelopment Corporation and Central Warehousing Corporation	1967-68,196 1974-75 ,197 1990-91,1 1994-95 and 1	77-78 to 1993-94,
109 (i)	Loans from other Institutions Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1 1967-68 to 1 1971-72 to 1 1976-77,19	1969-70 1975-76
(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	1,04,04,17	1974-75 59
(v)	Loans from Bihar State Co-og Lac Marketing Federation	perative	1978-79 1,01
(vi)	Loans from Housing and Urb Development Corporation	an	1988-89 52,07
	Total 109 Loans from Institutions		1,47,57

STATEMENT NO. 17 - contd.

Additions during	land the company	Discharges the year	Balance on 31st March 20	04
4		5	6	
	(In thou	usand of rupees)		
			hamerens arensum egel safasank iband 6.13,14,81. les uns enal halm	
18.4		74		
18,82.70/92			10,32,70	
			men, vierzeg Byronolysa Postosztenek i later a szegli azhoná (1817-1917)	
1.33.87.8			singered discost to small 18.	54.53
18.7 (a)		•••	5,16,84	
	Other or Best, i		eriket neg got. unde overlegten er 181 over	
2,43	85-7881 - 3, 4 ost 60-8001 haven v			
10.61			And the strain of the strain o	
6.47.35.52		9 33.17	3	
270376.50	Paragraphy of FA 1 and	er AMTTP of Gar ealth for an income	2,02 59	101
38,93,79			52,07	
"somer Reserve Battatilon" it	basi badi telambish	e punction of an ACL of	1,47,57	(4)
m view or madessingation recovery of past boar vide recovery of past boar vide	THE CHART FOR A	a serificial system are granted as a figure from	EL BARRE WOETE CONTINUES AND AND ADDRESS OF THE PARTY OF	

	Description of Loans	When Raised	Balance on 1st April 2003
	1	2	3
	Linbers		(In thousand of rupees)
	olic Debt-contd.		
6003-	Internal debt of the State		
	Government-concld.		8,86,14
110	Ways and Means Advances from the Reserve Bank of India		0,00,14
111	Special Securities issued to	2000-2001	24,52,15,22
111	National Small Savings Fund of	ie.aa.	
	Central Government		
800	Other Loans	1978-79	4,81
	Total 6003- Internal debt of State Government		48,82,70,92
6004	Loans and Advances from		
01	the Central Government- 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 Police-	1991-92 to 1997-98	14,87
	Modernisation of Police Force	1984-85 to	38,15,67 (a)
	August 2000		
	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 Schem	ne 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 Consol in terms of recommendations of t 9th Finance Commission-		
	15 year consolidated loan, 1990		38,93,79
	Total 02 Loans for State/ Territory Plan So		27,42,50,29
(0)	Transferred preferred De 3 37 01		"Other Reserve Battallion" in

⁽a)

Transferred proforma Rs. 3,37,01 thousand under the head "Other Reserve Battallion" ir Transferrred proforma from "Modernisation of Police Force" in view of misclassification Rs. 4,99,95,40 thousand was given as Debt Swap as recovery of past Loan vide 05/790-91 dated 20.5.04. (b) (c)

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. (d)

STATEMENT NO. 17

Addition the y			Discharges the year			Balance on 31st March 200)4
4	ŀ		5			6	
		I)	n thousand of r	upees)			
3,20,9	93,00		3,20,93,00			8,86,14	
13,75,8	39,00					38,28,04,22	
	<u>-</u>		***	l is		4,81	
22,71,7	71,65	őesPReik i s	4,26,63,41		gener general Egypte	67,27,79,16	
					N E	ray mail of	
	•••		4,51,96,32	(c)		1,23,89,79	
	1		10,20			4,67	
			1,63,87			36,51,80	
			38,82			2,78,01	
						2,43	
वश्चा	• • •	1949211 at		of and and a		19,61	
		10 3001.	4,54,09,21	nelle préferé de	Tarada Ca Seguit Lagrand	1,63,46,31	
(1) 05,014,69,1	4,53	.00-08011-4	3,85,52,28	(d)			
(tf)		ST IDET CI.				18,32,37	
4,69,1	4,53	1999-2k	4,06,13,70	male of	sic libr	28,05,51,12	
and the second s				-			

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.

ANNEXURE TO

	the state of the s	When Raised	Balance on 1st April 2003 *
	1	2	3
E- Pul	blic Debt-contd.	to bassand of	(In thousand of rupees
6004	Loans and Advances from the Central Government-contd.		3,20,93,00
03	Loans for Central Plan Schemes- Command Area Development-		
	Other Loans Rehabilitation-	1985-86 to 1987-88	(e)
	Rehabilitation of repatriates from		
		1004 95 to 1000 00	20.71.71.68
	Repatriates from Burma	1984-85 to 1989-90	2,99
	Co-operation- Assistance to Credit Co-operative Water Supply- Other Loans-	es 1984-85 to 1989-90 1996-97 and 1999-2k	2,49
	Water Supply for Bokaro Steel Plant from Tenughat Dam Projec	1996-97 to 1999-2k	2,93,09 (f)
	Boll tille Witter Composition		
	Soil Conservation- (Strengthening of Land Use Boar	d) 1984-85 to 1988-89	(g)
	Village and Small Industries-	1995-96 to 2000-01	(8)
	Handloom Industries	1992-93,1999-2k	55
	Total 03 Loans for Centra Plan Schemes		2,99,12
04	Loans for Centrally Sponsored Plan Schemes- General(Urban Development)-		
	Assistance to Local Bodies,	1984-85 to 1990-91,	92,41
	Corporations, Urban Developmen Authorites, Town Improvement	nt 1995-96 to 2000-01	
	Boards etc. Co-operation-		
	Assistance to Credit Co-operative 1994-95 to 2000-01	es 1984-85 to 1989-90,	88.M. 88.415,20 (i)
	Assistance to other Co-operatives Urban Consumers'Co-operatives	s- 1984-85 to 1991-92 2000-01	(h)
	Agriculture Credit Stabilisation I		22,92

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

Rs. 62 thousand was transferred from (f) above in view of misclassification during previous (g)

Rs. 51 thousand was transferred from (i) above in view misclassification during previous (h) Rs. 51thousand was transferred to (h) below in view misclassification during previous

STATEMENT NO. 17 - contd.

Addition the	ns during e year	bread world Discharg the year		Balance on 31st March 200)4
	4	5		6	
		(In thousand of	rupees)		
	•••			rear a salar variable t	
	•••	Continue and the continue of t		2,99	
		84 .xe.1e11		organis kara 1946. 1,65	
		10-366.0 de mont 17-9608 en 18-9 en 28,38 16-auguste ekk 86-360 et 18-85.0		2,64,71	
		0-000 ers - er 1 06-180 for 18-7 er 1 08-400 for 18-8		. Plane e den land. Gelas Lukur Canproresconeral las e.ger Suarr Lennaure	
63,6	•••	10-0000		49	
15.67		10.0000 at arreport 29,28	10	2,69,84	
1.28		TO Decit on all Litera Treatness as		gri moë, etj dore gri moë, etj dore moë dis to literagol west fe lotal k sinit mi	
	***	8,68		ocenia la sedicia 83,73 sasso la rides gorber sucha la crangeta 200	
	8			Wattered Ways * Teres	
	***	3,79		of being our side of 11,41	
12,74,69	• • •			ame l'Eulabel	
		81		22,11	
previous years. in view of misclas years.	sification i	n previous years.	rans 27 Press	Ion Flyn sebernes Form Os Ways	
years.		them the indicate in view misc.			

ANNEXURE TO

Description of Loa	ns When Raised	Balance on 1st April 2003 *
1	2	3
		(In thousand of rupees
-Public Debt-contd.		
004 Loans and Advances fr	om the	
Central Government-co	ontd.	
4 Loans for Centrally Spender	onsored	
Plan Schemes-concld.		
General(Urban Develop	oment)-	
Soil and Water Conser		
Soil Conservation -	1984-85 to 1991-92	68,53
River Valley Projects	1996-97,1999-2k	
Integrated watershed N		26,65
in the catchment of Flo		
rivers of Indo-Gangetic	Basin and 1999-2k to 2000-01	
Land Use Board		8
 Village and Small Indu 		
Small Scale Industries		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	19.70
Other Loans	1005 00 to 1000 00	13,70
Transmission and Dis		
Inter-State Transmiss	2000-01	9,53
Doods and Bridge	2000-01	3,00
Roads and Bridges- Roads of Inter-State or	1999-2k to 2000-01	15,67
Economic Importance	1555-2K to 2000 01	10,0.
Crop Husbandry-		
Development of Oil Sec	eds 1984-85 to 1990-91	1,28
(in Tribal Areas)	& 2000-01	
Inland Water Transpor		
Hydrographic/Survey		
Development of Inland	1989-90,1999-2k	(j)
Water Transport	2000-01	
National Water Shed I	Development 1989-90,1999-2k	8,14,35 (k)
Project for Rainfed Are		
Macro Management	2001-2002	1,87,06
		12,74,69
Total 04 Centr Plan S	ally Sponsored Schemes	12,74,69
00 117 3 3.5 6 1	18	
Ways and Means Adva		14,54,17
01 Ways and Means Adva for Plan Schemes	nices	44,04,17
	and Managa Advances	14,54,17 Wei
Total 06 Ways	and Means Advances	14,04,17

⁽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 the y	s during ⁄ear	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
7 T. D. D. Le	•••	3,20	12,47
	•••	67	61
	•••		
		2,31	8,12,04
2,40	0,00	5,10	4,21,96
2,40	0,00	58,45	14,56,24
			14,54,17
			14,54,17

ANNEXURE TO

		ANNEAURE 10
Description of Loans	When Raised	Balance on 1st April 2003 *
1	2	3
fao	(In thousand of rupe	(In thousand of rupees)
E-Public Debt-concld. 6004 Loans and Advances from the Central Government-concld. 07 Pre-1984-85 Loans-		
07 Pre-1984-85 Loans-102 National Loan Scholarship S	Scheme	1,23,34
105 Small Savings Loans 107 Pre-1979-80 consolidated		24,24,21
loans reconsolidated into 25 year and 30 year loans- Loans repayable annually over 30 years		74,78,66
108 1979-84 Consolidated Loans Loans repayable annually	5-	67,71,84
over 30 years 109 Rehabilitation of Gold Smith	ns	5,86
800- Other Loans		3,17
Total 07 Pre-1984	-85 Loans	1,68,07,08
Total 6004 Loans and the Centr	d Advances from al Government	35,58,40,87
Total E- Public De	ebt 02.6	84,41,11,79
18	78	

STATEMENT NO. 17 - concld.

Addition the	ns during e year	Discharges the year	Balance on 31st March 2004
	4	5	6
		(In thousand of rupees	
	14		The state of the s
	•••		
		7,46,69	16,77,52
	00:01-	6,29,05	68,49,61
			a grand the late of the late of the
	4.41,79	6,44,77	61,27,07
	116.88.00		5,86
			3,17
- 63	78°	20,20,51	1,47,86,57
4,71	1,54,53	8,81,31,15	31,48,64,25
A 60:01-11	CHIEC/SE		73. 24.74
27,43	3,26,18	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 (89	oge: to basswort at)	2 (In thousan	3 d of rupees)
F-	Loans and Advances-			
1.	Loans for Social Services-			
(ii)	Loans for Water Supply,San	itation		
(11)	Housing and Urban Develop			
6215	Loans for Water Supply and			
0213	Water Supply-	Samtation		
191	Loans to local bodies, Munic	einalities etc		
(i)	Municipal Corporations and		33,40,62	11,15,37
(ii)	Loans to Urban bodies of Tri		40,00	
(11)	areas for Water Supply	61,29,00		
(iii)	Replacement of Lavatory/Co	onstruction		
	of community lavatory		4,41,79	
	Total 191		38,22,41	11,15,37
796	Tribal Area Sub-Plan			
(1)	Loans for Urban Water Supp	ply to		
(-)	Municipal Corporation and I		87,44	*
	31,48,64,25			
	Total 01		39,09,85	11,15,37
			01.623	4534
00	Sewerage and Sanitation			
02 191	Loans to Local Bodies, Muni	ioinalities etc -		
191	Corporations and Municipal			
	for Drainage and Sewerage \$		24,67	6,01,56
	and conversion of serviceLav			
	into septic tank Lavatories			
	Loans to Urban Local Bodies	S	7,69,27	
	for Sewerage/replacement of			
	lavatory-Sewerage Loans to			
	Local Bodies for Sewerage/			
	replacement of lavatory-			
	Replacement of lavatory		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	long di	during the March 2004 and c			during the March 2004 and c		
te isqua <mark>4</mark> a tsma		5	1 72				
*			6 and of rupees)	7			
		,	and of rapecos				
44.55.00							
44,55,99 40,00		•••	44,55,99	•••			
Ck.10,0			40,00				
4,41,79			4,41,79	***			
40.07.70			(17.3)	Microsophic Commence of the co			
49,37,78			49,37,78	ngeroH addi.			
180			To put indicate a firm.	To the state of th			
87,44			87,44				
			,	aga narawa			
50.05.00	ries :		30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
50,25,22		•••	50,25,22	a the strain of			
			1 V 8 X, V				
6,26,23		4	6,26,19	a alt lawyjn "			
7,69,27			7,69,27				
(4/ 10 1		•••	7,09,27	n,			
88,44.63,20,98			1				
	W.CI, F6		3,20,98	old of staring			
17,16,48		4	17,16,44				
86.64.2	CC.CO. 1E	arterityrali vi	Li than and the death of the death	***			

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.

			STATEMENT
	Head of account	Balance on 1st April 2003	Advanced during the year
	1	2 (In thousa	3 nd of rupees)
ii)	Loans and Advances-contd. Loans for Social Services-concld. Loans for Water Supply, Sanitation, Housing and Urban Development-concld. Loans for Water Supply and Sanitation-concld. Sewerage and Sanitation-concld. Tribal Area Sub-Plan 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 02 190 (i)	Loans for Housing Urban Housing Loan's to Public Sector and other Undertakings- Jharkhand State Housing Board	-23	49,37,78
	Total 02	-23	
80 800 (i) (ii)	General- Other Loans- Middle Income Group Housing Scheme Low Income Group Housing Scheme	-8 -2,60	50,25,22
	Total 800	-2,68	
	Total 80	-2,68	
6217 60 191	Total 6216 Loans for Housing Loans for Urban Development- Other Urban Development Schemes Loans to Local Bodies, Corporation etc- Loans to Municipalites/Corporation/ Dristrict/Local Fund Committees Loans for Construction of Municipal Market Loans to municipalities for Bus stand	-2,91 3,02,78 24,51 4,22,91	1,00 (a)
	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

MICA	- 76	0 - 1.1	
IXII I	- 1	8-contd	
140.	- 4	OCULIU	

oT Advanced during the year	tal	kala asu du kala asu du		Balance on 31st March 2004	Interest red and credit Revenu	ed to
4	ļ.		5	6	7	
			(In thou	isand of rupees)		
12,6	66,30			12.66.30	elsen elsenist i sa chaireach	
65.7		_ A		12,00,00		
12,0	36,30			12,66,30	brog beaser un per	
29,8	32,78	78-	4	29,82,74	t Zeo yT	
80,0	00,80		4	80,07,96	a sea to sea Att	888
					and person submerness error	
	-23			00		
	-23	01.1-	washin	-23	Though	
			- The Base	2		
	-8 -2,60		19 6	-27	will define they have	
	-2,68	Q14	25	-2,66	Lidear F3	
	-2,68		25	-2,93		
	-2,91		25	-2,93	Maria Lauteran (Paris) (*	
	-2,31	To the T	20	-3,16	IV' and Language or were	
9.7	00.70			0.00 =0		
٥,١	02,78		* > 4	3,02,78	ephor Barnes 200	
	25,51		•••	25,51	Carthella tare, related	
	22,91	81 .	***	4,22,91	j tige	
7,5	51,20	52.1	***	7,51,20	<u> </u>	
43 6	63,97			43,63,97		
	5,17		***			
	5,17		111	51,15,17		
1,31,2			90	51,15,17	**************************************	
1,01,2	20,20		29	1,31,19,97		
y de la compression de			100 m			
1,31,2	20,26		29	1,31,19,97	, hakat	

STATEMENT

	Head of account		Balance on 1st April 2003	Advar during yea	the
	1		2 (In thous	3 and of rupees	:)
F- 2 (i) 6401 103 (i)	Loans and Advances- contd. Loans for Economic Services- Loans for Agriculture and Allied Activities- Loans for Crop Husbandry- Seeds- Loans to Cultivators - For purchase of quality seeds for increased production		-57	08.80.41	•••
	Total 103	4	-57	29,89,78	Ob
		4		MY DELIVER TO	1 11 11
800 (i)	Other Loans- Other schemes balances under each being Rs.25 lakhs and less		-53		
	Total 800	17	-53	pol l	
	Total 6401 Loans for Crop Husband	lary	-1,10	123	
6425 107 1.	Loans for Co-operation- Loans to Credit Co-Operatives- For Agricultural Credit(Stabilisation) Fund	61	-46	8- nait	
	Total 107		-46	88.6	•••
108 (a) (i)	Loans to other Co-operatives Warehousing and Marketing Co-operatives- Loans for construction of Godown under EEC Project	25	-1,14	88 s- 16 g-	
	Total-(a)		-1,14		.Ed
(b) (i)	Processing Co-operatives- Other Processing Co-operative Societies		-18	87,99.8 chino	
	Total (b)		-18		
	Total 108		-1,32	ozhen	
190 (i)	Loans to Public Sector and Other Undertaking Loans to Bihar State Marketing Union	S-		48,63,97	
	for payment of overdue dues		1,23,65	VILGITIE	
	Total 190		1,23,65		
	Total 6425 Loans for Co-operation	68	1,21,87		
	Total (i) Loans for Agriculture and Allied Activities	29	1,20,77	1,31,20,26	

NO. 18- contd.

Loon got Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
is 4 lases an action	5 (In t	6 housand of rupees)	7
-57		-57	Participation of the second
-57		-57	P 198
		without of magainting the first	ix fig.
-53	22	-75 miles	ortendere com.
-53	(15,82) 22	-75	The Property of the second
-1,10	22	-1,32	mir to a trade of
-46 -46	Di 35,1	-46	
	0(4,38),1	-46	Chapter
-1,14	34	-1,48	and the man had been the
-1,14	34	-1,48	CALLED CO. AND STREET STREET
-18	36	-54	See 1921 to Superioral See
-18	36	-54	enale to the terms
-1,32	70	-2,02	i syra(za
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	
	9	90	

STATEMENT

	Head of account		Balance on 1st April 2003		dvanced ring the year
	Ti 1 8. (symplety findings)	5 (În és	2 (In thousa	nd of ru	3 pees)
F- 2 (ii) 6506	Loans and Advances- contd. Loans for Economic Services-contd. Loans for Rural Development- Loans for Land Reforms-				
800 (i)	Other Loans- Loans to farmers under Land Development Loans Act	1		78-	
	Total 800			78-	<u></u>
	Total 6506 Loans for Land Reforms	s			<u> </u>
6515 102 (i)	Loans for other Rural Development Programm community Development-Loans to District Boards and		1,28,60		
	other Local Fund Committees Total 102	22	1,28,60		
	Total 6515 Loans for other Rural Development Program	 ıme	1,28,60	ap-	
	Total (ii) Loans for Rural Developm	1	1,28,60	ar.	
(iv) 6801	Loans for Energy- Loans for Power Projects-				
102	Loans to Tenughat Power Corporation- Loans to Water Electricity Projects		3,80,00		,
202 (i)	Thermal Power Generation- Loans to Tenughat Power Project	36	30,00,00	81- 81-	
	Total 202	- 70	30,00,00	SE:11	· · ·
		and the second			

NO. 18- contd.

honusyb Total		epaid ing the year		ce on 31st ch 2004	Interest and cre Reve		ed to
brancpif4 a him		5 (In thou	sand of rupees)				
 (d) 00.00,72		20		-20			
	naci di ti ciae di	20	25 791	-20	or in a grande pr	3.11	
	and mer vo	20	typn =	-20	Carlot faración	nacl.	
	PRES ES	4	by the second of	gar of score gran		301 m.l	700
1,28,60				1,28,60			
1,28,60			21/23	1,28,60	or in the second of the second	1-9-1	Tel a g
00,00 \$1,28,60	ON The second		2 as	1,28,60	i gelf	•••	
1,28,60	06.18181.2	20	raths I r	1,28,40	Special		
						60.27	1 0g 1 1 2 2 4 2 1 1 1
3,80,00		•••		3,80,00		44	
30,00,00	0000			30,00,00			
30,00,00	6.13		habiteto esta	30,00,00	er gantarion resolution salva	r tall	155
			eserve regions		evited bridge	J. All.	

and the Contingency Fund but

STATEMENT

	Head of account	spaid ing the rear	Balance on 1st April 2003	Advanced during the year
	1 0	8	2 (In thous	3 and of rupees)
F- 2. (iv) 6801	Loans and Advances- contd. Loans for Economic Services-contd. Loans for Energy-concld. Loans for Power Projects-concld.	it rii)		
204 (i)	Rural Electrification- Loans to Jharkhand State Electricity Board		34,00,00	
800 (i) (ii)	Other Loans to Electricity Boards Jharkhand State Electricity Board Loans to Electricity Board against direct reduction made by the Central		2,31,00,00 1,20,41,00	87,60,00 (b)
(iii) (iv)	Government against the arrears of Jharkhand State Electricity Board Loans for saturation Loan for production to Patratu Thermal Power		30,00,00	
(v)	Loans for establishment of land and building of new electricity board		2,00,00	08.801
(vi) (vii) (viii)	Loans for distribution Loans to Electricity Board for Jharkhand State Loans to J.S.E.B.for accelerated Power Development Programme		15,00,00 6,00,00	5,00,00
	Total 800		4,44,41,00	92,60,00
	Total 6801-Loans for Power Projects	5	5,12,21,00	92,60,00
	Total (iv) Loans for Energy	98 -	5,12,21,00	92,60,00
(v) 6851 102 (i) (ii)	Loans for Industries and Minerals- Loans for Village and Small Industries Small Scale Industries- Bihar State Small Industries Corporation Loans for revitalisation of closed and sick Industries		-32 -2,97	3,80,00
	Total 102	più i	-3,29	00.00.00
200 (i)	Other Village Industries- Loans to Industrial units under district		-6,13	00.00.08
(ii)	industrial centres to Industrial Act,1956 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.

because Total and annub usay	iberenin ib April 2003	Repaid uring the year	Balance on 31st March 2004	r kai ui	Interest rec and credite Revenu	ed to
tgaegunato bine		5 (In the	6 ousand of rupees)		7	
34,00,00						
3,18,60,00 1,20,41,00		···	34,00,0 3,18,60,0 1,20,41,0	0		
30,00,00 20,00,00 2,00,00			30,00,00 20,00,00 2,00,00	О	······································	
20,00,00 15,00,00 11,00,00	11301		20,00,00 15,00,00 11,00,00)		
5,37,01,00	91.01	• • • • • • • • • • • • • • • • • • • •	5,37,01,00	0.11.161		-
6,04,81,00	n		6,04,81,00		and tradition	10(
6,04,81,00		***	6,04,81,00	est part	A german	lg):
-32 -2,97			-32 -2,97		em## 1	
-3,29	-6.52		-3,29	euvalusul euvalusul euvalus	SANTALISTA LOGA BURNER	571
-6,13	(C ₁ T ₁)		-6,13	et Lite	in in eneri	
-27			-27			
	to ac	est.	and fafte were deposited in a 180	I allocati	Storte Lawrence	
-6,40	94.30		-6,40	i Mane	underland.	

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

STATEMENT

	Head of account	by Ba	llance on st April 2003	Adva during yea	the the
	7 . 1 a leason to improve		2 (In thous	3 and of rupees	5)
F- 2. (v) 6851 796 (i)	Loans and Advances-contd. Loans for Economic Services-concld. Loans for Industries and Minerals-concld. Loans for Village and Small Industries-concld. Tribal Area Sub-Plan- Centrally Sponsored Scheme- Loans to industrial units under District Industries Centres		-18,59	34,00,00 3,18,60,00 1,20,41,00	
	Total 796		-18,59		
	Total 6851- Loans for Village and Small Industries		-28,28	30,00,00 20,00,00	
6885 01 190 (i)	Other Loans to Industries and Minerals- Loans to Industrial Financial Institutions- Loans to Public Sector and other undertakings- Interest free loans to Industries in lieu of exemption from Sales Tax		-10,16	20,00,00 15,00,00 11,00,00	
	Total 190		-10,16	5.37,01.00	
796 (i)	Tribal Area Sub-Plan- Interest free loans to Industries in lieu of exemption from Sales Tax		-9,34	6.04,81.00	
	Total 796		-9,34		
	Total 01		-19,50	-32	
60 800 (i)	Others- Other loans- Loans to revitalisation of closed and sick units of large and medium Industries	- 1	-6,52	-3.29	
	Total 800		-6,52	al al	1
	Total 60	110	-6,52	-27	
	Total 6885 Other Loans to Industries and Mine	erals	-26,02		
	Total (v) Loans for Industries and Minerals		-54,30	Qin.U	
	Total 2. Loans for Economic Services	ft to sente	5,14,16,07	92,6	0,00

NO. 18- contd.

booms total Repaid Repaid during the year		Balance on 31st And Interest re March 2004 and credi Reven					
		4 pri je name		5 (In th	6 ousand of rupees)	7	
				10,17	The second of th	entice by, tempon, in- less from all non-come, to all factors was serious, soften and the entire all that the entire all that the entire all the all the entire all the all the entire all the all the entire all the en	
-	51.1	-18,59	-0,00,0	10,17	-28,76		
_	55.22 56,00	-28,28	+6.80 + 80.10 52.30 :	10,17	-38,45	north, townspy, with equipment	10
					1949	o manistrati	11/4*
_	ELE	-10,16	1316	5,68	-15,84	and his even de- everation, estad	
_		-10,16		5,68	-15,84	hiis identina.	(\$40)
	84.28		2.05			rilla lisas e emissia	
_	34.28	-9,34 -	2.05	46	-9,80	s fina i	
-	1,31,06	-9,34	15.46.00	46	Message 13-100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Thatair	
	00,16,1	-19,50	OP ONLY	6,14	-25,64		
-	3,53,44	-6,52	6.31.19.05		-6,52	1 th m ⁻¹	
		-6,52		•••	-6,52		
_		-6,52	565	•••	-6,52		
		-26,02		6,14	-32,16		
		-54,30		16,31	-70,61	***	
	6,06	6,76,07		17,43	6,06,58,64		

STATEMENT

Head of account		Balance on 1st April 2003		Advanced during the year	
	ensand of rapees)		2 (In thous	3 sand of rupees)	
F- (vii) 7055 3. 7610	Loans and Advances-concld. Loans for General Economic Services- Loans for Road Transport- Loans to Government Servants- Loans to Government Servants etc				
201	House Building Advances-		6,37,88	4,99,66	
(i)	Government Servants	10.17	28,44	24,50	
(ii)	All India Services		20,11		
	Total 201		6,66,32	5,24,16	
	10tai 201	71,02		and for 2	
202	Advances for purchase of Motor Conveyances-				
(i)	Government Servants		4,93,54	4,55,22	
(ii)	Ministers	10.17	91,93	50,00	
(iii)	Legislators		2,92,26	17,40	
	Total 202	-	8,77,73	5,22,62	
	10tai 202	-			
203 800	Advances for purchase of other conveyances Other Advances-		-10	91.01	
(i)	Government Servants' Passage advances for study abroad				
	and study in India, marriage advances and other advances		2,05	84,28	
	Total 800	a) =	2,05	84,28	
	Total 7610 Loans to Government Servants etc.	46	15,46,00	11,31,06	
		ronte	15,46,00	11,31,06	
	Total 3. Loans to Government Serv	ams	10,40,00	11,01,00	
	Total F Loans and Advances		6,31,19,95	1,33,53,44	

NO. 18- contd.

Inemoles Total	Abou 2000 Rep durir mall ballar ye	ig the		Balance on 31st March 2004	Interest received and credited to Revenue
4	engu m		housand of 1	Gupees)	7
11,37,54 52,94	86 1804	65,90 5,88		9,71,64 47,06	
11,90,48	1,7	71,78		10,18,70	
9,48,76 1,41,93 3,09,66		67,78 8,99 29		7,80,98 1,12,94 3,09,37	
14,00,35	1,9	7,06		12,03,29	
-10				-10	
86,33	5	7,27		79,06	
86,33		7,27		79,06	
26,77,06	3,76	5,11		23,00,95	
26,77,06	3,76	5,11		23,00,95	
7,64,73,39	3,93	3,83		7,60,79,56	

STATEMENT

Major Head of Accounts		Details of Loans and Advances Disbursed State Plan		
217 Loans for Url	ter Supply and Sanitation oan Development	20,16,8 9,44, [‡] 12,60,	58	
3801 Loans for Po	48.17.9 47.06	Total 42,21,	38	
	10,18.70	1,71,78	11,90,48	
	12,03(29			
	01-			
		7,27		
	ag.ex	7,27	86,38	
	28.00.95	1.876.11		
		3.76.11		
	7,60.79,56	3,93,83		

The market region is a result of the second of

NO. 18- concld.

during the year 2003-2004 for Plan purpose.

Centrally Sponsore Scheme (In thousa	d	Central Plan Scheme	
4		***	
•••		···	
5,00,00			
5,00,00		***	

172 STATEMENT NO. 19—STATEMENT SHOWING THE

- Day Denosit Account		Balance on 31st March, 2003			
Name o	Name of the Reserve Fund or Deposit Account		Investment	Total	
	1	2	3	4	
		(In	thousand of ru	pees)	
J-Rese	erve Funds-				
(a) (b)	Reserve Funds bearing interest- 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	
	Other Funds	20		20	
200	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	
Dayldendy and interest received to a during the year 2001-2002	6 (In thousand of rupee	7 s)	
3,47,38	**** ****	3,47,38	
(6)	1,16,22,00	1,16,22,00	
23,60,23		23,60,23	
	1,16,22,00		

DETAILS OF EARMARKED BALANCES I XIDNAPPA

(Referred to in note 5

Statement showing investments of the Government in statutory corporations,

Number	50	Dividend/
of	Investment	interest
concerns		received
		during
		the year
		2001-2002

2001-2002

To the end of the year 2001-2002

(In crore of rupees)

(i) Statutory Corporations (A)	88.77.88 NA	-	(a)
(ii) Government Companies (A)	op.gg. NA	8.99*	(a)
(iii) Joint Stock Companies (A)	Estora NA		82.04 (a)
(iv) Co-operative Banks and Societies (A)	NA NA	v s.al.t	10.70 (a)
Total		8.99	1

⁽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-		&		003-2004		
Number of concerns	Investment	Dividend/ interest received during the year 2002-2003	Number of concerns	Investment	Dividend interest received during the year 2003-200	
To the	end of the year	2002-2003	To the e	nd of the year 20	03-2004	.2
(I	In crore of rupe	es)	(In crore of rupees	s)	
NA	··· g(ib	TA.()	NA	cook to Mahadou	Daladall Ch (a)	
NA	8.99*	(a)	NA	8.99	(a)	
NA		(a)	NA	microff Light of	(a)	
NA	1.31	(a)	NA	2.31	(a)	
1000	10.30	374.1.	1,050,00	11.30 111.30	Carolie Pater	ē

176 APPENDIX II

	Name of Project	Cost of Work & sanction order co No. & date	Date of ommencement
	1	2	3
	of Investment Interest	(In lakh of rupees)	interela
	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
		8.89* *09.8 (a) AR	
4.	Ranchi Purulia Road Lagam to Mardu	0.86 468/31-03-03	21.03.03
		2175/21-11-02	
5.	Kanke Patratu Bagda Surid Road	2.66 468/31-03-03 12-03-03	17.10.03
		加维维度	
6.	Construction of 1000 n3 Capacity R.C.C. sump, 675 m3 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 m3 Capacity R.C.C. sump and 750 m3 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		Expenditure up to date	Remarks
4	5	6	± 7
	(In lakh of rupe	es)	
9 months		1,22.44	Agriculture de la la constante de la constante
40.8 @6 months	0.63	42.57	Libraria (1907) and grant to
80.10 6 months	25.20 26.20 (30 % - 1)	16.49	rangi ili — pomini ili — pominili — pomini ili — pomini ili — pomini ili — pomini ili — pomini i
20.09.03	2018 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	59.08	Parameter of the second
15 months	00 84 (19-4)	97.22	or 1 in the constant of the co
20.2.2005	1 - 16"	15.23	
19.1.2005	280.00 TO 10 70 70	20.93	· ·
			Constant of the August Section 2015 and a state of the Section 2015 2006 Constant of the Section 2015
2 months	31 JUST W. 2.13 72 t Wo. 2.13 dated 6.5.2002	17.54	Tower yet be Constructed.
2003-04	Standard Standard Callo de 10.3.00 Callo de 10.3.00	121.27	Training centre inaugurated. Hostel work is in progress.

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APPENDIX II-contd.

	Name of Project	Expenditure tipute date	Cost of Work & sanction order No. & date	Date of T
	71	ð	₹_2	4 3
		P	(In lakh of rupees)	
10.	Construction of at Ranchi		112.72 No. 3221 dated 21.11.02	admorn 10.5.03
11.	Construction of P.C.C. Road, Padrain, Drain with cover at 124 quarter of Doranda		43.43 dated 5.9.03	admom # 6.3.04
12.	Construction of 36 units (three of 'A" Type Class IV staff quarte Booty Road, Ranchi		61.28 dated 10.12.02	erbnom17.01.03
13.	Construction of Jharkhand Bha Vasant Vihar, New delhi	awan at	554.76 dated 9.8.03	8.12.03 80.00 00
14.	Construction of 'A' Type Flats for numbers Class IV staff of Jharl High Court, Ranchi		74.87 dated 6.3.02	19.9.02
15.	Construction of Birsa Mandap Flooring at Raj Bhawan	and	92.36 dated 13.3.03	5.5.03
16.	Construction of Residence of C. Justice (Family Court)	hief EX.81	26.71	4.1.03
17.	Construction of Bridge over Ch river in Torpa-Karra Road (Torp		273.58 D.D.C. letter No.468/31.3.03 & C.E. No.233	10.2.03
		76.88.4	dated 6.5.2002	
18.	Construction of Bridge over Juriver in Arsandey vetanary -(Horoad in Kanke Block).		179.81 D.D.C Letter No468 dated 31.3.03 &	31.3.03
			C.E. No. 233 dated 6.5.2002	
19.	Construction of Bridge over so Koel River in Ganeshpur Malar Chanho Block		98.09 D.D.C No.468 Dated 31.3.03 & C.E.No. dt. 10.3.0	28.6.03 - #0-£00£

List of Incomplete Capital Works.

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks	~
4	_e 5	6	7	
	(In lakh of rupe	ees)		
31.10.04	PB 1 UD - c pB v Dan - c c		Work in prggress. 1967	
3 months		07.40		
5 months		27.43		
15 months	18.61 in 18.34	13.00		
14 months	O D C for use Section of the section	4.56	.Karo-river in K.a norredninkel road in Ranta Elock	
18 months	0.00	26.24	Construction of Badge cons	
6 months		46.96		
12 months	0.11 / 00 / 12.0 Ent / 12 / 12.0 8 C E Ve C 1 12		rajbandh Nala in Bero Chattl-n Bazar yo Pahar Kamdarra waad i Block	
12 months	3.5 0.04	174.00	Consumption of Species and	
			*	
12 months	11830 1497CNa hb Dated 31.100 w C E As Jie st 26		Constituction of Bridge over ta river in Consort dalland rend it Khune Biock	

ork & Date of commencement ate
3
f rupees)
28.6.03 0.468 1.3.03 & dt. 10.3.03
28.6.03 0.468 1.3.03 &
dt. 10.3.03
28.06.03 o.168 1.3.03 & dt. 10.3.03
25.6.03 0.468 1.3.03 & dt. 10.3.03
25.6.03
lo.468 1.3.03 & dt. 10.3.03
25.11.03 No.468 No.303 & 318 dt. 26.2.03
25.11.03 No.468 31.3.03 & .318 dt. 26.2.03

List of Incomplete Capital Works.

Target date of completion	Revised cost (If any)	Expenditure up to date	Remarks	
8 4	5	6	7	7
	(In lakh of rupee	es)	The second secon	
23.11 03	19 1 2 Section 21 11 15 1 11 11 11 15 11 11 11			
12 months	Section of the sectio	10.00	F 1 KTOTE 1 BL 1	
10 stv1	and policy	5 1 10 1 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the second of the property of the second of	
70.817;			e agel o form	
12 Month	OCTUPE OF THE STREET	7.72		
12 Month		185.98	The state of the s	

... 1 % = 102,0%.

	Name of Project	Cost of Work & sanction order No. & date	Date of commencement
	71	2	3
	(at	(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	25.11.03 3.2.03
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	17.12.03 5.2.03
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. 10.2.0	17.12.03 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. 10.2.0	17.12.03 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. 10.2.0	17.12.03 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. 10.2.0	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. 10.2.6	29.9.03 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.	18.11.03 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 rupe	es)		я
12 Month		0.16		
12 1/1011111	• •	2.16	0	
5 Month	••	9.81		
5 a a				
5 Month		8.63	4.9	
				97 85
5 Month		10.00		
3 WOILLI	••	10.00	**	
F Man + 1				
5 Month		4.05		
5 Month		••		
5 Month	FT 8	••	**	

Finance Accounts, 2003-2004 ERRATA

Sl No	. Page No	Line/column	For	Read
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

