

सत्यमेव जयते

GOVERNMENT OF BIHAR

FINANCE ACCOUNTS

2001 — 2002

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Bihar for the year 2001-2002 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 this 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 the Bihar for the year 2001-2002. 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 2001-2002, Government of Bihar.

NEW DELHI,
The 16 SEP 2003

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

INTRODUCTORY

1. The accounts of Government are kept in three parts
   Part I Consolidated Fund
   Part II-Contingency Fund
   Part III-Public Account.

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

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

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

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

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to 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, Arts 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 allottd 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 the Bihar Reogranisation Act, 2000.(No. 30 of 2000), the State of Bihar has been reorganised and a new State known as State of Jharkhand has been formed with effect from 15th November 2000(i.e. appointed day). The apportionment of assets and liabilities of the composite State of Bihar immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provisions of the Bihar Reorganisation Act, 2000 (No. 30 of 2000). Accordingly, the Finance Accounts of the composite State showing inter alia the progressive expenditures and the closing balances upto the date immediately preceding the appointed day have been prepared in a separate volume and supplement this compilation. Wherever such progressive expenditures and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustments will be made in the Finance Accounts of the subsequent years on receipt of further details/information from concerned institutions/Governments. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the period from April 2001 to the 31st March 2002. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test-check by the Indian Audit and Accounts Department.

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

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1 STATEMENT OF SUMMARY OF TRANSACTIONS-

PART I - CONSOLIDATED

(In lakh of rupees)

RECEIPTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)		
A- Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0020- Corporation Tax	5,30,31.01	13,04,23.00
0021- Taxes on Income Other than Corporation Tax	3,25,52.00	11,72,26.03
0022- Taxes on Agricultural Income	1.02	1.45
0028- Other Taxes on Income and Expenditure	11,43.00	10,24.10
Total-(a) Taxes on Income and Expenditure	8,67,27.03	24,86,74.58
(b) Taxes on Property and Capital Transactions-		
0029- Land Revenue	22,95.20	34,07.64
0030- Stamps and Registration Fees	1,00,24.90	3,04,44.01
0031- Estate Duty	0.36	0.66
0032- Taxes on Wealth	5,57.00	3,28.00
Total-(b) Taxes on Property and Capital Transactions	1,28,77.46	3,41,80.31
(c) Taxes on Commodities and Services		
0037- Customs	6,19,07.40	13,93,63.00
0038- Union Excise Duties	11,55,73.60	21,36,62.00
0039- State Excise	76,80.74	2,38,90.09
0040- Taxes on Sales,Trade etc.	7,05,49.41	14,12,95.96
0041- Taxes on Vehicles	1,10,10.78	1,41,53.46
0042- Taxes on Goods and Passengers	54,89.72	1,53,32.36
0043- Taxes and Duties on Electricity	7,10.34	14,08.16
0044- Service Tax	76,20.00	1,24,69.07
0045- Other Taxes and Duties on Commodities and Services	40,94.82	51,27.81
Total-(c) Taxes on Commodities and Services	28,46,36.81	56,67,01.91
Total- A -Tax Revenue	38,42,41.30	84,95,56.80

NO. 1
TRANSACTIONS-

DISBURSEMENTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
4	5	6
FUND	(In lakh of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)		
A- General Services-		
(a)- Organs of State-		
2011- Parliament/State/Union Territory Legislatures	13,70.11	25,51.04
2012- President,Vice-President/Governor/ Adiministrator of Union Territories	81.25	2,01.79
2013- Council of Ministers	4,55.84	8,79.58
2014- Administration of Justice	42,64.53	1,07,10.88
2015- Elections	4,14.21	8,62.80
Total-(a) Organs of State	65,85.94	1,52,06.09
(b)- Fiscal Services-		
(ii)- Collection of Taxes on Property and Capital transactions-		
2029- Land Revenue	73,23.47	1,05,09.91
2030- Stamps and Registration	6,60.00	18,21.78
Total-(ii) Collection of Taxes on Property and Capital transactions	79,83.47	1,23,31.69
(iii) Collection of Taxes on Commodities and Services		
2039- State Excise	5,73.26	13,72.21
2040- Taxes on Sales,Trade etc	8,14.56	18,80.80
2041- Taxes on Vehicles	1,85.44	4,13.81
2045- Other Taxes and Duties on Commodities and Services	15.95	42.96
Total-(iii) Collection of Taxes on Commodities and Services	15,89.21	37,09.78
(iv)- Other Fiscal Services-		
2047- Other Fiscal Services	1,08.78	1,98.75
Total-(iv) Other Fiscal Services	1,08.78	1,98.75
Total-(b) Fiscal Services	96,81.46	1,62,40.22

STATEMENT

RECEIPTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-contd.	(In lakh of rupees)	
B- Non-Tax Revenue-		
(a)- Fiscal Services-		
0047- Other Fiscal Services		
Total-(a) Fiscal Services	...	0.04
	...	0.04
(b) Interest Receipts, Dividends and Profits		
0049- Interest Receipts	19,14.80	11,75.25
0050- Dividends and Profits	..	0.65
Total-(b) Interest Receipts, Dividends and Profits	19,14.80	11,75.90
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051- Public Service Commission	1,22.80	67.26
0055- Police	1,25.17	3,97.63
0056- Jails	93.88	2,62.12
0058- Stationery and Printing	8.59	12.51
0059- Public Works	43.80	78.46
0070- Other Administrative Services	6,48.96	22,42.68
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	1,12.91	1,83.11
0075- Miscellaneous General Services	24.44	13,95.13
Total-(i) General Services	11,80.55	46,38.90

NO. 1 ~~contd~~ Summary of Transactions

DISBURSEMENTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
4	5	6
	(In lakh of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A-General Services-concld.		
(c)- Interest Payment and Servicing of Debt		
2049- Interest Payments	11,95,07.54	26,29,34.28
Total-(c) Interest Payment and Servicing of Debt	11,95,07.54	26,29,34.28
(d)- Administrative Services-		
2051- Public Service Commission	2,03.87	5,15.50
2052- Secretariat-General Services	18,66.34	4224.28
2053- District Administration	30,91.90	66,07.16
2054- Treasury and Accounts Administration	5,16.84	13,04.40
2055- Police	3,20,57.76	7,77,30.16
2056- Jails	26,46.30	51,57.08
2058- Stationery and Printing	2,67.26	6,25.30
2059- Public Works	43,83.67	63,56.96
2070- Other Administrative Services	36,64.64	80,97.86
Total-(d) Administrative Services	4,86,98.58	11,06,18.70
(e) Pensions and Miscellaneous General Services-		
2071- Pensions and other Retirement Benefits	7,45,26.42	22,72,89.00
2075- Miscellaneous General Services	0.15	0.15
Total-(e) Pensions and Miscellaneous General Services	7,45,26.57	22,72,89.15
Total-A-General Services	25,90,00.09	63,22,88.44

STATEMENT

RECEIPTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-contd.	(In lakh of rupees)	
B- Non-Tax Revenue- contd.		
(c) Other Non-Tax Revenue- contd.		
(ii) Social Services		
0202- Education,Sports, Art and Culture	4,50.30	54,95.69
0210- Medical and Public Health	7,40.36	16,50.33
0211- Family Welfare	19.44	1,61.65
0215- Water Supply and Sanitation	12.85	35.79
0216- Housing	72.29	1,32.74
0217- Urban Development	0.10	0.73
0220- Information and Publicity	1.12	8.25
0221- Broadcasting	..	*
0230- Labour and Employment	56.85	1,13.32
0235- Social Security and Welfare	11,23.57	24,49.29
0250- Other Social Services	407.94	17,24.15
Total (ii) Social Services	28,84.82	1,17,71.94

* Rs. 270 only

NO. 1 contd.

DISBURSEMENTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.	(In lakh of rupees)	
B- Social Services-		
(a)- Education,Sports,Art and Culture		
2202- General Education	10,53,29.41	24,48,91.63
2203- Technical Education	9,48.46	14,81.11
2204- Sports and Youth Services	4,47.37	9,76.36
2205- Art and Culture	2,16.96	4,63.95
Total-(a) Education,Sports, Art and Culture	10,69,42.20	24,78,13.05
(b)- Health and Family Welfare		
2210- Medical and Public Health	2,19,76.80	3,69,17.50
2211- Family Welfare	62,18.76	1,49,44.04
Total-(b)-Health and Family Welfare	2,81,95.56	5,18,61.54
(c)- Water Supply,Sanitation,Housing and Urban Development		
2215- Water Supply and Sanitation	68,57.59	1,07,79.36
2216- Housing	30.70	30.55
2217- Urban Development	27,24.58	28,22.63
Total-(c) Water Supply,Sanitation Housing and Urban Development	96,12.87	1,36,32.54
(d)- Information and Broadcasting		
2220- Information and Publicity	7,78.19	8,15.86
Total-(d) Information and Broadcasting	7,78.19	8,15.86
(e)- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		
2225- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	35,13.14	99,92.53
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,13.14	99,92.53
(f)- Labour and Labour Welfare		
2230- Labour and Employment	11,92.13	25,66.01
Total-(f)Labour and Labour Welfare	11,92.13	25,66.01
(g)- Social Welfare and Nutrition		
2235- Social Security and Welfare	1,02,11.42	1,34,50.59
2236- Nutrition	..	12,72.67
2245- Relief on account of Natural Calamities	42,92.56	1,10,89.98
Total-(g) Social Welfare and Nutrition	1,45,03.98	2,58,13.24

STATEMENT

RECEIPTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-contd.	(In lakh of rupees)	
B- Non-Tax Revenue- concld.		
(c) Other Non-Tax Revenue- concld.		
(iii) Economic Services		
0401- Crop Husbandry	1,97.57	2,39.76
0403- Animal Husbandry	7.28	34.68
0404- Dairy Development	17.32	55.49
0405- Fisheries	1,56.02	4,36.23
0406- Forestry and Wild Life	73.55	17,07.04
0407- Plantations	..	..
0425- Co-operation	88.20	681.60
0435- Other Agricultural Programmes	0.01	10.52
0506- Land Reforms	7.13	42.73
0515- Other Rural Development Programmes	3,87.84	12,70.17
0575- Other Special Area Programme	..	176.36
0701- Major and Medium Irrigation	10,32.59	15,57.90
0702- Minor Irrigation	22.46	80.40
0801- Power	0.41	0.45
0802- Petroleum	..	0.06
0810- Non-Conventional Sources of Energy	0.04	..
0851- Village and Small Industries	40,08.87	47.34
0852- Industries	18.33	16.08
0853- Non-Ferrous Mining and Metallurgical Industries	27,34.83	39,20.01
0875- Other Industries	0.62	0.07
1053- Civil Aviation	12.73	18.01
1054- Roads and Bridges	7,82.81	4,05.21
1055- Road Transport	0.60	1.50
1056- Inland Water Transport	@	0.01
1075- Other Transport Services	..	..
1452- Tourism	0.05	23.69
1475- Other General Economic Services	1,43.67	3,58.16
Total (iii) Economic Services	96,92.93	1,10,83.47
Total-(c) Other Non- Tax Revenue	1,37,58.30	2,74,94.31
Total-B Non-Tax Revenue	1,56,73.10	2,86,70.25

@ Rs. 220 only.

NO. 1 contd.

DISBURSEMENTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	(In lakh of rupees)	
B- Social Services-concld.		
(h)- Others		
2250- Other Social Services	15.74	24.12
2251- Secretariat- Social Services	3,08.70	7,03.59
Total-(h) Others	3,24.44	7,27.71
Total-B- Social Services	16,50,62.51	35,32,22.48
C- Economic Services-		
(a) Agriculture and Allied Activities		
2401- Crop Husbandry	39,31.82	97,42.59
2402- Soil and Water Conservation	1,27.27	2,67.42
2403- Animal Husbandry	36,37.48	50,96.30
2404- Dairy Development	1,69.51	4,62.20
2405- Fisheries	3,15.58	7,85.62
2406- Forestry and Wild Life	2,59.93	28,78.92
2415- Agricultural Research and Education	20,89.40	39,25.94
2425- Co-operation	37,37.43	27,91.51
2435- Other Agricultural Programmes	45.79	1,07.10
Total-(a) Agriculture and Allied Activities	1,43,14.21	2,60,57.60
(b)- Rural Development		
2501- Special Programmes for Rural Development	36,29.49	20,06.76
2505- Rural Employment	2,18,36.32	1,88,39.51
2506- Land Reforms	0.16	21.95
2515- Other Rural Development Programmes	2,14,12.97	2,71,93.28
Total-(b) Rural Development	4,68,78.94	4,80,61.50
(c)- Special Areas Programmes		
2575- Other Special Areas Programme	0.07	..
Total-(c) Special Areas Programmes	0.07	..
(d)- Irrigation and Flood Control		
2701- Major and Medium Irrigation	77,72.72	1,45,90.29
2702- Minor Irrigation	60,11.35	1,24,62.74
2705- Command Area Development	28,34.99	6,07.83
2711- Flood Control and Drainage	23,04.13	47,69.14
Total-(d)- Irrigation and Flood Control	1,89,23.19	3,24,30.00
(e)- Energy		
2801- Power	..	12,95.23
2810- Non-Conventional Sources of Energy	2,05.17	77.25
Total-(e)-Energy	2,05.17	13,72.48

STATEMENT

RECEIPTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-concld.	(In lakh of rupees)	
C-Grants-In-Aid and Contributions		
1601- Grants-in-Aid from Central Government	4,78,68.53	10,57,01.60
Total-C-Grants-In-Aid and Contributions	4,78,68.53	10,57,01.60
Total-RECEIPT HEADS(REVENUE ACCOUNT)	44,77,82.93	98,39,28.65
Revenue Deficit	7,70,31.00	13,20,06.36
Revenue Surplus	..	..

NO. 1 contd.

DISBURSEMENTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-concld.	(In lakh of rupees)	
C-Economic Services-concld.		
(f) Industry and Minerals		
2851- Village and Small Industries	10,16.29	15,15.59
2852- Industries	10,62.57	10,13.53
2853- Non-Ferrous Mining and metallurgical Industries	2,24.50	5,08.21
Total-(f) Industry and Minerals	23,03.36	30,37.33
(g) Transport-		
3053- Civil Aviation	63.44	1,53.59
3054- Roads and Bridges	1,16,09.63	1,26,03.06
3075 Other Transport Services	8.05	18.00
Total-(g) Transport	1,16,81.12	1,27,74.65
(j) General Economic Services		
3451- Secretariat-Economic Services	5,04.40	11,70.27
3452- Tourism	1,74.53	2,46.60
3454- Census,Surveys and Statistics	35,67.86	8,98.13
3456- Civil Supplies	18,97.16	39,17.64
3465- General Financial and Trading Institutions	3.55	1.13
3475- Other General Economic Services	1,42.59	2,74.45
Total-(j) General Economic Services	62,90.09	65,08.22
Total-C- Economic Services	10,05,96.15	13,02,41.78
D- Grants-In-Aid and Contributions-		
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,55.18	1,82.31
Total-D-Grants-In-Aid and Contributions	1,55.18	1,82.31
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)	52,48,13.93	1,11,59,35.01

STATEMENT

RECEIPTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
1	2	3
	(In lakh of rupees) (2) Capital, Public Debt.	
E- Public Debt-(a)		
6003- Internal Debt of the State Government		
6004- Loans and Advances from the Central Government	28,26,04.92	85,03,77.35
Total E-Public Debt	4,07,09.93	10,75,65.71
F- Loans and Advances-(b)	32,29,04.02	96,80,43.06
Recoveries of Loans and Advances		
Total-F-Loans and Advances	4,83.55	12,95.62
Total-Capital,Public Debt,Loans,etc.	4,83.55	12,95.62
Total-Part I-Consolidated Fund	82,32,90.17	93,93,36.68
	77,10,73.10	1,84,33,67.38

(a) A more detailed account is given in statement No.17.
(b) A more detailed account is given in statement No.18.

NO. 1 contd.

DISBURSEMENTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
4	5	6
	(In lakh of rupees)	
Loans etc. Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No.2)	6,83,58.01	7,42,47.68
E Public Debt (c)-		
6003- Internal debt of the State Government	22,57,77.51	69,18,55.20
6004- Loans and Advances from the Central Government	2,42,51.89	5,28,23.15
Total-E-Public Debt	25,00,29.40	64,46,78.41
F- Loans and Advances-(d)		
Loans and Advances	3,74,34.18	5,33,71.62
Total F-Loans and Advances	3,74,34.18	5,33,71.62
Total-Capital,Public Debt,Loans,etc.	35,58,16.59	77,22,97.71
Total-Part I Consolidated Fund	86,06,30.52	1,68,82,32.72

(c) A more detailed account is given in Statement no. 17.
(d) A more detailed account is given in Statement no. 18.

STATEMENT

RECEIPTS	Actuals 5-11-2000 to 31-3-2001	Actuals 2001-2002
1	2	3
	(In lakh of rupees)	
	PART II CONTINGENCY	
8000-Contingency Fund	..	..
Total-Part II-Contingency Fund	..	..
	PART III PUBLIC	
I- Small Savings, Provident Funds etc.(e)-		
(b) Provident Funds (x)	3,35,46.99	7,51,43.49
(c) Other Accounts (x)	8,46.49	18,61.48
Total-I- Small Savings, Provident Funds,etc.	3,43,93.48	7,70,04.97
J- Reserve Funds(e)-		
(b) Reserve Funds not bearing interest	38,18.00	67,00.97
Total-J-Reserve Funds	38,18.00	67,00.97
K- Deposits and Advances (e)-		
(a) Deposits bearing interest	..	..
(b) Deposits not bearing interest	7,27,30.76	20,37,76.31
(c) Advances	14,66.26	29,88.83
Total-K-Deposit and Advances	7,41,97.02	20,67,65.14
L- Suspense and Miscellaneous (e)-		
(b) Suspense	5,69,14.96	-4,46,56.14
(c) Other Accounts	9,92,94.34	46,25,17.74
(d) Accounts with Government of Foreign Countries	..	..
(e) Miscellaneous	..	..
Total-L-Suspense and Miscellaneous	15,62,09.30	41,78,61.60

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

(x) A more detailed Account is given in Page No. 17

NO. 1 contd.

DISBURSEMENTS	Actuals 15-11-2000 to 31-3-2001	Actuals 2001-2002
4	5	6
	(In lakh of rupees)	
FUND		
8000- Contingency Fund	..	..
Total-Part II-Contingency Fund	..	..
ACCOUNT		
I- Small Savings,Provident Funds,etc.-		
(b) Provident Funds (x)	2,34,15.01	6,16,73.20
(c) Other Accounts (x)	34,79.79	93,70.36
Total-I-Small Savings,Provident Provident Funds, etc.	2,68,94.80	7,10,43.56
J- Reserve Funds (c)		
(b) Reserve Funds not bearing interest	..	1.35
Total J- Reserve Funds	..	1.35
K- Deposits and Advances (c)		
(a) Deposits bearing interest	..	..
(b) Deposits not bearing interest	5,91,34.14	18,58,96.84
(c) Advances	13,79.04	29,91.05
Total-K-Deposits and Advances	6,05,13.18	18,88,87.89
L- Suspense and Miscellaneous (c)-		
(b) Suspense	1,53,49.66	2,18,86.17
(c) Other Accounts	11,03,51.96	45,46,73.50
(d) Accounts with Government of Foreign Countries	3.23	3.05
(e) Miscellaneous		
Total-L-Suspense and Miscellaneous	12,57,04.85	47,65,62.72

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

STATEMENT

RECEIPTS		Actuals	
		5-11-2000 to 31-3-2001	2001-2002
1		2	3
		(In lakh of rupees)	
M-	Remittances (e)-		
(a)	Money orders and other Remittances	6,11,01.28	6,35,29.05
(b)	Inter Government Adjustment Account	..	-0.87
	Total-M-Remittances	6,11,01.28	6,35,28.18
	Total-Part III-Public Account	32,97,19.08	77,18,60.86
	Total-Receipts	1,10,07,92.18	2,71,51,28.19
N-	~~Cash Balance~~- Opening Balance	-84,85.33	-6,81,40.33
	GRAND TOTAL	1,09,23,06.85	2,64,69,87.86

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

NO. 1 contd.

DISBURSEMENTS		Actuals	
		15-11-2000 to 31-3-2001	2001-2002
4		5	6
			(In lakh of rupees)
ACCOUNTS concld.			
M-	Remittances (e)-		
(a)	Money orders and other Remittances	6,63,54.30	6,76,27.98
(b)	Inter Government Adjustment Accounts	3,49.53	19,24.33
	Total-M-Remittances	6,67,03.83	6,95,52.31
	Total-Part III-Public Account	27,98,16.66	80,60,47.83
	Total Disbursements	1,16,04,47.18	2,69,42,80.55
N-	Cash Balance- Closing Balance	-6,81,40.33	-4,72,92.69 (g)
	GRAND TOTAL	1,09,23,06.85	2,64,69,87.86

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

(g) There was a difference of Rs. –12,94.28 lakh (net debit) between the figures reflected in the accounts (Rs. – 4,72,92.69 lakh) and that intimated by the Reserve Bank of India (Rs.– 4,85,86.97 lakh) regarding "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation.

STATEMENT NO. 1—concld.

1. A Comparative summary of transactions for the period 15-11-2000 to 31-3-2001 and 2001-2002 is given below :-

		15-11-2000 to 31-3-2001	2001-2002
		(In crore of rupees)	
Opening Cash Balance		-84.85*	-6,81.40
Part I	Consolidated Fund-		
(a)	Transactions on Revenue Accounts-		
	Receipts	44,77.83	98,39.29
	Expenditure	52,48.14	1,11,59.35
	Net Revenue Surplus(+)/deficit(-)	-7,70.31	-13,20.06
(b)	Transactions other than on Revenue Account-		
	Capital Account (Net)	-6,83.53	-7,42.48
	Public Debt (Net)	7,27.76	31,33.65
	Loans and Advances (Net)	-3,69.49	-5,20.76
Part II	Contingency Fund (Net)	..	..
Part III	Public Account (Net)	4,99.02	-3,41.87
	Overall Surplus(+)/Deficit(-)	5,96.55	2,08.48
	Closing Cash Balance	-6,81.40	-4,72.92

2. Receipts from the Government of India - The revenue receipts of Rs. 1,00,34.66 crore includes Rs. 72,33.64 crore received from the Government of India as follows :-

	(In crore of rupees)
(i) Share of net proceeds of divisible Union Taxes-	
(a) Corporation Tax	13,04.23
(b) Taxes on Income other than Corporation Tax	11,72.26
(c) Other Taxes on Income and expenditure	10.24
(d) Taxes on Wealth	3.28
(e) Customs	13,93.63
(f) Union Excise Duties	21,36.62
(g) Service Tax	1.24.69
(h) Other Taxes and Duties on Commodities and services	31.67
(ii) Statutory grants under Article 275(1) of the Constitution	2,10.52
(iii) Other Grants-	
(a) Grants under State Plan Schemes (Other than those included in Statutory grants)	4,75.11
(b) Grants under Central Plan Schemes (Other than those included in Statutory grants)	60.31
(c) Grants for Centrally Sponsored Plan Schemes	2,52.43
(d) Non-Plan grants (Other than those included in Statutory grants)	58.65
Total	72,33.64

(*) Rs. 28.73 crore dropped proforma on apportionment of cash balance between ... State.

STATEMENT NO. 2-CAPITAL OUTLAY AND PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2001-2002

Sl. No.	Major Head of account	Expenditure upto 2000-2001 *	Expenditure during 2001-2002	Total *
1	2	3	4	5
		(In lakh of rupees)		
A-	Capital Account of General Services-			
1. 4055	Capital Outlay on Police	..	10,00.00	10,00.00
2. 4059	Capital Outlay on Public Works	1,60,50.14 (a)	9,18.86	1,69,69.00
3. 4075	Capital Outlay on Miscellaneous General Services	0.20	..	0.20
	Total-A-Capital Account of General Services	1,60,50.34 (a)	19,18.86	1,79,69.20
B-	Capital Account of Social Services-			
(a)	Capital Account of Education, Sports, Art and Culture-			
4. 4202	Capital Outlay on Education, Sports, Art and Culture	2,29,44.69	23,57.28	2,53,01.97
	Total (a)	2,29,44.69	23,57.28	2,53,01.97
(b)	Capital Account of Health and Family Welfare-			
5. 4210	Capital Outlay on Medical and Public Health	1,29,96.57	2,71.62	1,32,68.19
6. 4211	Capital Outlay on Family Welfare	30,48.06	..	30,48.06
	Total (b)	1,60,44.63	2,71.62	1,63,16.25
(c)	Capital Account on Water Supply, Housing and Urban Development			
7. 4215	Capital Outlay on Water Supply and Sanitation	10,84,62.39	13,65.18	10,98,27.57
8. 4216	Capital Outlay on Housing	98,83.87	3,34.73	1,02,18.60
9. 4217	Capital Outlay on Urban Development	1,37,26.96	..	1,37,26.96
	Total (c)	13,20,73.22	16,99.91	13,37,73.13

(a) Increased by Rs. 0.01 lakh due to rounding.

(*) The progressive expenditure shown below column 3 and 5 against different heads includes capital expenditure of Composite Bihar upto 14.11.2000 which has not been allocated between the successor State of Bihar and Jharkhand so far (July 2003).

STATEMENT NO. 2- contd.

Sl. No.	Major Head of account	Expenditure upto 2000-2001 *	Expenditure during 2001-2002	Total *
1	2	3	4	5
			(In lakh of rupees)	
B-	Capital Account of Social Services-concld.			
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
10. 4225	Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	1,35,63.49	20.00	1,35,83.49
	Total (e)	1,35,63.49	20.00	1,35,83.49
(g)	Capital Account of Social Welfare and Nutrition-			
11. 4235	Capital Outlay on Social Security and Welfare	86.90	..	86.90
	Total (g)	86.90	..	86.90
(h)	Capital Account of Other Social Services-			
12. 4250	Capital Outlay on other Social Services	4,74.81	..	4,74.81
	Total (h)	4,74.81	..	4,74.81
	Total B- Capital Account of Social Services	18,51,87.74	43,48.81	18,95,36.55
C-	Capital Account of Economic Services-			
(a)	Capital Account of Agriculture and Allied Activities-			
13. 4401	Capital Outlay on Crop Husbandry	18,66.49 (a)	..	18,66.49
14. 4402	Capital Outlay on Soil and Water Conservation	4,29.83	..	4,29.83

(a) Increased by Rs. 0.01 lakh due to rounding.
(*) Please see foot note (*) on page 23.

STATEMENT NO. 2- contd.

Sl. No.	Major Head of account	Expenditure upto 2000-2001 *	Expenditure during 2001-2002	Total *
1	2	3	4	5
			(In lakh of rupees)	
C-	Capital Account of Economic Services-contd.			
(a)	Capital Account of Agriculture and Allied Activities-concld.			
15. 4403	Capital Outlay on Animal Husbandry	1,88.81	..	1,88.81
16. 4404	Capital Outlay on Dairy Development	13,81.10	..	13,81.10
17. 4405	Capital Outlay on Fisheries	1,90.82	..	1,90.82
18. 4406	Capital Outlay on Forestry and Wild life	18,39.84	..	18,39.84
19. 4408	Capital Outlay on Food Storage and Warehousing	18,66.64	..	18,66.64
20. 4415	Capital Outlay on Agriculture Research and Education	77.78	..	77.78
21. 4425	Capital Outlay on Co-operation	1,66,43.51 (b)	..	1,66,43.51
22. 4435	Capital Outlay on Other Agricultural Programmes	26,60.54	..	26,60.54
	Total (a)	2,71,45.36	..	2,71,45.36
(b)	Capital Account of Rural Development-			
23. 4515	Capital Outlay on Other Rural Development Programmes	14,25,78.84	3,34,11.60	17,59,90.44
	Total (b)	14,25,78.84	3,34,11.60	17,59,90.44
(d)	Capital Account of Irrigation and Flood Control-			
24. 4701	Capital Outlay on Major and Medium Irrigation	57,28,66.92	2,01,45.13	59,30,12.05
25. 4702	Capital Outlay on Minor Irrigation	3,93,74.96	11,57.41	4,05,32.37
26. 4705	Capital Outlay on Command Area Development	58.00	..	58.00
27. 4711	Capital Outlay on Flood Control Projects	9,05,48.86	86,92.95	9,92,41.81
	Total (d)	70,28,48.74	2,99,95.49	73,28,44.23
(e)	Capital Account of Energy-			
28. 4801	Capital Outlay on Power Projects	2,15,10.35	10,72.50	2,25,82.85
	Total (e)	2,15,10.35	10,72.50	2,25,82.85
(f)	Capital Account of Industry and Minerals-			
29. 4851	Capital Outlay on Village and Small Industries	27,26.60	..	27,26.60

(b) Decreased by Rs. 0.01 lakh due to roudning.
(*) Please see foot note (*) on page 23.

STATEMENT NO. 2- contd.

Sl. No.	Major Head of account	Expenditure upto 2000-2001 *	Expenditure during 2001-2002	Total *
1	2	3	4	5
			(In lakh of rupees)	
C- (f)	Capital Account of Economic Services-contd.			
30. 4853	Capital Account of Industry and Minerals-concld. Capital Outlay on Non-ferrous Mining and Metallurgical Industries	9,87.35	..	9,87.35
31. 4855	Capital Outlay on Fertilizer Industries	1,36.27	..	1,36.27
32. 4857	Capital Outlay on Chemical and Pharmaceutical Industries	8,99.92	..	8,99.92
33. 4858	Capital Outlay on Engineering	88.18	..	88.18
34. 4859	Capital Outlay on Telecommunication and Electronic Industries	5,64.50	..	5,64.50
35. 4860	Capital Outlay on Consumer Industries	54,85.99	..	54,85.99
36. 4875	Capital Outlay on other Industries	23.78	..	23.78
37. 4885	Capital Outlay on Industries and Minerals	58,47.68	60.00	59,07.68
	Total (f)	1,67,60.27	60.00	1,68,20.27
(g)	Capital Account of Transport-			
38. 5053	Capital Outlay on Civil Aviation	2,57.03	..	2,57.03
39. 5054	Capital Outlay on Roads and Bridges	12,98,80.37 (b)	33,40.22	13,32,20.59
40. 5055	Capital Outlay on Road Transport	81,28.47	1,00.00	82,28.47
41. 5075	Capital Outlay on other Transport Services	1,78.61	..	1,78.61
	Total (g)	13,84,44.48 (b)	34,40.22	14,18,84.70
(j)	Capital Account of General Economic Services-			
42. 5452	Capital Outlay on Tourism	19,71.02 (a)	..	19,71.02
43. 5465	Investments in General Financial and Trading Institution	17,48.08	..	17,48.08
44. 5475	Capital Outlay on other General Economic Services	76,30.55 (b)	0.20	76,30.75
	Total-(j)	1,13,49.65	0.20	1,13,49.85
	Total- C- Capital Account of Economic Services	1,06,06,37.69 (b)	6,79,80.01	1,12,86,17.70
	Total - Capital Account	1,26,18,75.77 (d)	7,42,47.68	1,33,61,23.45 (d)

(a) Increased by Rs. 0.01 lakh due to roudning.
(b) Decreased by Rs. 0.01 lakh due to roudning.
(d) Includes Capital expenditure of Composite Bihar upto 14th November 2000 (Rs. 1,19,35,22.76 lakh) which has not been allocated between the Successor States of Bihar and Jharkhand so far (July 2003).

(*) Please see footnote (*) on page 23.

STATEMENT NO. 2 -concld.

EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.

2. The total Capital Outlay of Rs. 1,33,61,23.45 crore upto the end of the year 2001-02 includes progressive Capaital Outlay of Rs. 1,19,35,22.76 lakh upto 14th November 2000 of Composite Bihar which has not been apportioned between the Successor States of Bihar and Jharkhand so far (July 2003).

3. The details of Government investment in Statutory Corporations, Government Companies, Joint Stock Companies, Co-operative Banks and Societies are given in Statement no. 14.

4. Capital outlay on irrigation schemes has been shown against the Major head "4701 Capital Outlay on Major and Medium Irrigation". The financial results of four schemes which have been declared as commercial are shown in Statement no. 3.

5. With the formation of Bihar Food and Civil Supplies Corporation Limited, with effect from 2nd April, 1973 the grain supply scheme was transferred to the Corporation; the value of the assets and liabilities transferred remains to be finalised.

6. Investment of Government - During 2001–02, Government invested Rs. 1.19 crore in statutory corporation (Rs. 1 crore) and Government companies (Rs. 0.19 crore).

The total investment of Government in the share capital of different concerns at the end of 1999-2000, 1.4.2000 to 14.11.2000, 15th November 2000 to 31st March 2001 and 2001-2002 was Rs. 6,58.13 crore,6,58.13 crore,6,87.66 crore and Rs. 6,88.85 crore respectively, vide details given in Appendix I.

These investments include Rs. 9.05 crore the expenditure on which was met from Revenue.

The total investment of Composite Bihar upto 14th November 2000 (Rs. 6,58.13 crore has not been allocated between the Successor States of Bihar and Jharkhand (July 2003).

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

Year	Dividend/interest received
1999-2000	Rs. 1,10,21,940
2000-2001	Rs. 4,500
2001-2002	Rs. 65,417

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STATEMENT NO. 3 - FINANCIAL RESULTS OF

Name of Project	Capital Outlay During 2001-2002			Capital Outlay To end of 2001-2002		Revenue receipts during 2001-2002		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Receipts	Indirect receipts
1	2	3	4	5	6	7	8	9
			(In lakh of rupees)					
1. Sone Canal	..	..	..	2,46.61	9.25	2,55.86	1,39.44	..
2. Dhaka Canal	..	..	..	6.18	0.15	6.33	..	..
3. Triveni Canal	..	..	..	75.50	2.29	77.79	0.88	..
4. Sakri Canal	..	..	..	35.59	0.32	35.91	0.59	..
Total	..	..	..	3,63.88	12.01	3,75.89	1,40.91	..

Name of Project	Revenue foregone or remission of revenue during 2001–2002	Total revenue (cols. 10 and 11)	Working expenses and maintenance charges during 2001–2002			Net Revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
			Direct	Indirect	Total	Surplus of revenue (col. 12) over expenditure (col.15)+ or excess of expenditure (col.15) over revenue (col. 12) (–)	Rate per cent of capital outlay to the end of 2001–2002		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (–)	Rate per cent of capital outlay to end of the year
11	12	13	14	15	16	17	18	19	20	
	(In lakh of rupees)									
..	1,39.44	2,22.59	2.23	2,24.82	– 85.38	33.37	8.65	– 94.03	36.75	
..	...	10.20	0.10	10.30	– 10.30	1,62.72	0.21	– 10.51	1,66.03	
..	0.88	28.13	0.28	28.41	– 27.53	35.39	2.65	– 30.18	38.80	
..	0.59	14.24	0.14	14.38	– 13.79	38.40	2.25	– 16.04	44.67	
	1,40.91	2,75.16	2.75	2,77.91	– 1,37.00	36.45	13.76	– 1,50.76	40.11	

IRRIGATION WORKS

STATEMENT NO. 3-concld.

EXPLANATORY NOTES

1. Productive and unproductive works: Works in the Irrigation Department are classified as productive or unproductive according as the net revenue (gross revenue less working expenses), derived from each on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on capital invested.

   The productivity test involves certain adjustments which do not appear in Government accounts. If a work classed as productive fails to yeild the prescribed return for three successive years it is transferred to unproductive class. Similarly, if a work classed as unproductive succeeds in yeilding for three successive years the prescribed return, it is transferred to the productive class.

   There was no productive work in the State at the end of 2001-02.

2. The revenue realised from the four schemes during 2001-02 (shown in this statement) was Rs. 1.41 crore (37.5 per cent of the capital outlay of Rs. 3.76 crore).

3. The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the four schemes suffered a net loss of Rs. 1.51 crore (40.16 per cent of the capital outlay). The net loss during 1999-2000 and 2000-2001 was Rs. 2.36 crore and 3.95 crore respectively.

STATEMENT NO. 4-DEBT POSITION

(i) Statement of borrowings

Nature of debt	Balance on 1st April 2001	Receipts during the year	Repayments during the year	Balance on 31st March 2002	Net increase(+)/ decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
			(In crore of rupees)		
I- Public Debt-					
Internal Debt of the State Government	70,96.82	85,03.77	59,18.55	96,82.04	25,85.22
Loans and Advances from the Central Government	1,12,43.29	10,76.66	5,28.23	11,791.72	5,48.43
Total-I-Public Debt	1,83,40.11	95,80.43	64,46.78	2,14,73.76	31,33.65
II- Small Savings- Provident Funds, etc.	76,24.55	7,70.05	7,10.44	76,84.16	59.61
GRAND TOTAL	2,59,64.66	1,03,50.48	71,57.22	2,91,57.92	31,93.26

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. *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 2001-2002 four loans viz., 10.35 percent Bihar State Development Loan, 2011 (Rs. 170.01 crore) 9.45 percent Bihar State Development Loan 2011 (Rs. 262.00 crore) 8.30 percent Bihar State Development Loan 2012 (Rs. 360.30 crore) and 8 percent Bihar State Development Loan, 2012 (Rs. 323.61 crore) were raised. These Loans were realised in cash and are redeemable at par in May & October 2011, June and March 2012 respectively. Full particulars of out standing loans are given in Statement No. 17.

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

   During 2001-2002 Government obtained Rs.25,93.23 crore as Ways and Means Advance (Normal: Rs. 20,36.92 crore and Special: Rs. 5,56.31 crore) from the Reserve Bank of India. These were repaid in full alongwith interest of Rs. 7.86 crore (including Rs. 2.69 crore pertaining to 2000-01 realised by the Bank during 2001-02 but excluding Rs. 3.35 crore pertaining to 2001-02).

   Further there were also cases of availing of overdraft/shortfall facilities for Rs. 32,29.53 crore which were repaid in full along with interest of Rs.3.94 crore (including Rs. 1.13 crore pertaining to 2000-01 but excluding Rs. 1.89 crore pertaining to 2001-02).

3. *Arrangement for amortisation* - The State Government has raised 53 State Development Loans up to 2000-2001 (balance on 31st March 2001: Rs. 48,56.18 crore).
   No arrangement for amortisation of these loans exists at present. This was in accordance

STATEMENT NO. 4-contd.

with the Government's decision (communicated in October 1980) to create Sinking Funds only in those cases in which its maintenance is obligatory under any law or undertaking given by the Government in the case of any loan. Government intended to create Sinking Funds for amortisation of these loans and made budget provision of Rs. 300 crore for contribution to Sinking Funds in 2001-2002. However neither any sacntion to transfer the amount to the Sinking Fund was accorded nor any arrangement for its investment had been made.

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

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

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

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

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 (Rs.75,49.57 crore) as on 14th November 2000 between the Successor States of Bihar and Jharkhand with reference to the provisions of the Bihar Reorganisation Act,2000 (No. 30 of 2000) has not been done so far (July 2003). Therefore, the balance continues to be shown in the accounts of Successor Bihar.

STATEMENT NO. 4-contd.

(ii) Other obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits also constitute the liability of the State Government Such liability at the end of 31st March 2002 was Rs. 27,25.45 crore as shown below (further details are given in Statement nos. 16 and 19).

Nature of Obiligations	Balance on 1st April 2001	Receipts during the year	Repayments during the year	Balance on 31st March 2002	Net increase during the year
(1)	(2)	(3)	(4)	(5)	(6)
			(In crore of rupees)		
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	– 0.53	..	..	– 0.53	..
2. Non-interest bearing deposits of local funds, civil deposits and earmarked funds	24,80.19	21,04.77	18,58.98	27,25.98	2,45.79
TOTAL	24,79.66	21,04.77	18,58.98	27,25.45	2,45.79

STATEMENT NO. 4-concld.

(iii) Service of debt

(a) Interest on debt and other obligations

The outstanding gross debt and other obligations, and the total net amount of interest charges met from revenue during 15-11-2000 to 31-3-2001 and 2001-2002 were as shown below:

	15-11-2000 to 31-3-2001	2001-2002	Net increase(+)/ decrease(–) during the year
			(In crore of rupees)
Gross debt and other obligations outstanding at the end of the year	2,84,44.32	3,14,33.37	29,89.05
(i) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds, etc.	11,94.83	26,29.27	– 14,34.44
(b) Other obligations	0.25	0.07	– 0.18
Total-(a) and (b)	11,95.08	26,29.34	– 14,34.26
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	1.57	3.38	1.81
(b) Interest realised on investment of cash balance	17.58	8.37	– 9.21
Total-(a) and (b)	19.15	11.75	– 7.40
(iii) Net amount of interest charges-	11,75.93	26,17.59	14,41.66
Percentage of gross interest item (i) to total revenue receipts	26.69	26.72	0.03
Percentage of net interest item (iii) to total revenue receipts	26.26	26.60	0.34

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

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Outstanding on 1st April 2001 (B)	Paid during the year	Repaid during the year (B)	Outstanding on 31st March 2002	Net increase(+)/ decrease(–) during the year
1	2	3	4	5	6
			(In crore of rupees)		
1. Loans for Social Services-					
(i) Education, Sports, Art and Culture	4.44	..	..	4.44	0.00
(ii) Water Supply, Sanitation, Housing and Urban Development	3,98.02	16.05	2.94	4,11.13	13.11
(iii) Social Welfare and Nutrition	16.53	..	0.38	16.15	– 0.38
(iv) Others	0.12	..	..	0.12	0.00
Total-(1) Loans for Social Services	4,19.11	16.05	3.32	4,31.84	12.73
2. Loans for Economic Services-					
(i) Agriculture and Allied Activities	6,33.67	22.68	0.35	6,56.00	22.33
(ii) Rural Development	41.98	3.43	0.08	45.33	3.35
(iii) Irrigation and Flood Control	53.35	..	..	53.35	0.00
(iv) Energy (@)	50,25.82 (a)	482.42	*	55,08.24	4,82.42
(v) Industry and Minerals	5,60.29	2.28	1.21	5,61.36	1.07
(vi) Transport	81.10 (b)	..	..	81.10	0.00
(vii) General Economic Services	59.29	..	..	59.29	0.00
Total-(2) Loans for Economic Services	64,55.50	5,10.81	1.64	69,64.67	5,09.17
3. Loans to Government Servants	77.38	6.85	7.99	76.24	– 1.14
4. Loans for Miscellaneous purposes	0.85	..	..	0.85	..
TOTAL	69,52.84	5,33.71	12.95	74,73.60	5,20.76

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

(B) The balances shown against each head in col. 2 and 5 include the balances as on 14th November 2000 in the accounts of composite Bihar, which are to be allocated with reference to the provisions of the Bihar Reorganisation Act,2000 (Act 30 of 2000) between the sucessor States of Bihar and Jharkhand. The allocation has not been done so far (July 2003).

@ Excludes the initial loan of Rs. 14.11 crore to Bihar State Electricity Board (being the value of net assets transferred to the Board) which remains unadjusted in accounts due to non-receipt of Government sanctions.

(*) Rs. 15,000 only.

(a) Includes Rs. 1.90 crore transferred proforma from the head (vi) Transport due to rectification of an error in the previous year's accounts.

(b) Excludes Rs. 1.90 crore transferred proforma to the head (iv) Energy vide foot note (a) above.

STATEMENT NO. 5-contd.

(ii) Recoveries in arrears

According to the information last furnished by the Government departments, recoveries aggregating Rs. 24.72 lakh were overdue on 31st March 1973 on account of principal and interest in respect of the agricultural loans, land improvement loans, natural calamities loans and loans under State Aid to Industries Act, 1956, the detailed accounts of which are maintained by the departmental officers. Similar information as on 31st March 1974 and as at the end of March of subsequent years as also of other loans has not been furnished (July 2003).

Recovery of amounts aggregating Rs. 35,74.71 crore was overdue on 31st March 2002 on account of principal and interest of loans advanced by the Government to district boards, municipalities and other local bodies. State Electricity Board, private institutions, companies and individuals (the detailed accounts of which are maintained by the Accounts Office) was as shown below:-

Year in which became due	Principal	Interest
	(In crore of rupees)	
1998-99 and earlier years	13,01.40	14,81.38
1999-2000	83.62	1,74.83
2000-2001	1,37.48	2,67.56
2001-2002	90.69	37.75
Total	16,13.19	19,61.52

The Statutory body/category of loanees against whom the above loans were outstanding relating to the years 1995-96 to 2001-2002 only are given below:-

Class of loans and advances and names of borrowers	Amount Overdue		
	Principal	Interest	Total
		(In lakh of rupees)	
Loans for Social Services			
Education, Sports, Art and Culture			
(National Loan Scholarship)	14.86	48.65	63.51
Water Supply and Sanitation-			
Water supply and sanitation Municipalities, Corporations, Notified Area Committees	1,72.40 8,80.24	4,53.51 69,47.07	6,25.91 78,27.31
Housing-			
Building Construction and Housing Board	5,11.93	9,94.00	15,05.93
Low Income Group Housing Scheme	30,70.29	...	30,70.29
Middle Income Group Housing Scheme	4,13.86	...	4,13.86

STATEMENT NO. 5-contd.

Class of loans and advances and names of borrowers	Amount Overdue		
	Principal	Interest	Total
		(In lakh of rupees)	
Loans for Economic Services			
Bihar State Water Development Corporation	29.62	4,44.97	4,74.59
Dairy Development Corporation	6.33	1,55.19	1,61.52
Co-operation-			
Co-operative societies	29,01.33	5,21.14	34,22.47
Agricultural Marketing Board	5.04	10.22	15.26
Rural Development-			
Zila Parishad	2,05.29	8,96.81	11,02.10
Industry and Minerals-			
Handicraft and Sericulture Industries	3,62.39	7,90.15	11,52.54
Bihar State Electronic Development Corporation	58.20	1,34.66	1,92.86
Bihar State Export Corporation	7.08	13.21	20.29
Bihar State Credit and Investment Corporation	4,88.49	3,89.14	8,77.63
Loans for Food and Storage	24.52	15.94	40.46
Bihar State Industrial Development Corporation	16,51.67	26,50.35	43,02.02
Loans for Major and Medium Irrigation	10.26	13.35	23.61
Bihar State Pharmaceutical and Chemical Corporation	36.96	48.04	85.00
Consumer Industries-			
Bihar State Sugar Corporation	35,40.24	61,96.86	97,37.10
Bihar State Leather Development Corporation	1,70.05	2,33.80	4,03.85
Bihar State Textile Corporation	1,62.80	1,36.66	2,99.46
Bihar State Film Industry Ltd.	3.70	2,75.08	2,78.78
Energy-			
Bihar State Hydro Electric Development Corporation	54,60.75	59,20.20	1,13,80.95
Tenughat Hydel Project	73,90.60	2,20,18.69	2,94,09.29
Tenughat Thermal Power Corporation	58,59.04	88,53.26	1,47,12.30
Bihar State Electricity Board	1,95,30.32	4,48,56.39	6,43,86.71

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Class of loans and advances and names of borrowers	Amount Overdue		
	Principal	Interest	Total
	(In lakh of rupees)		
Transport-			
Bihar State Road Transport Corporation	2,70.05	14,42.99	17,13.04
Loans for other Transport Services-			
Bihar State Road Transport Corporation	91.83	3,01.36	3,93.19
Loans for Other Transport Corporation	30.86	72.47	1,03.33
Municipalitites/ Municipal Corporation	26.95	90.21	1,17.16
Patna Regional Development Authority	20.85	58.26	79.11
Ranchi Regional Development Authority	6.24	12.20	18.44
Loans for Agriculture	3.68	4.83	8.51
Miscellaneous Loans	2.00	4.55	6.55
Total	5,34,20.72	10,50,04.21	15,84,24.93

The terms and conditions of recovery of the amount paid in the discharge of guarantee on behalf of BISCOMAUN (Rs.66.20 crore in 1990-91 and Rs.2.05 crore in 1991-92) and Bihar State Water Development Corporation (Rs.27.52 crore in 1990-91) and treated as loan to these two institutions have not been intimated by the Government (July 2003).

The Government has also not issued any sanction prescribing the terms and conditions of the loans representing deductions made by Government of India during 1998-99 (Rs. 179.85 crore) and 1999-2000 (Rs.213.02 crore) from the grants-in-aid to State Government towards the dues owed by the Board to certain Public Sector Undertakings and adjusted in State Government accounts as Loan to the Board.

The total loan of Rs. 55,08,24 crore shown outstanding as on 31st March 2002 against Energy includes Rs. 46,88.65 crore outstanding against Bihar State Electricity Board as on that date. The loans outstanding on 31st March 2002 as per the records of the Board were Rs.61,38.10 crore. The difference is under reconciliation.

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

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2002	
		Principal	Interest
		(In lakh of rupees)	
(a) Capital raised by the Bihar State Financial Corporation	39,95.00	39,95.00	(a)
(b) Loans, debentures, bonds, etc., raised by-			
(1) Statutory Corporations and Boards	(a)	1,57,66.76	(a)
(2) Other autonomous bodies	(a)	(a)	(a)
(3) Government Companies	(a)	11,59.10	(a)
(4) Joint Stock Companies	(a)	(a)	(a)
(5) Co-operative Banks and Societies	(a)	(a)	(a)
Total	(a)	1,69,25.86 (b)	(a)

The Government has also guaranteed payment of dividend of 3.5 per cent on the share capital of the Bihar State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per ton by the Bihar State Co-operative Marketing Union Limited. Information about the amount paid by the Government towards the guarantee during 2001-2002 and previous years is awaited (July 2003).

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

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2002	
		Principal	Interest
		(In lakh of rupees)	
I. Statutory Corporations and Boards (2)*			
(i) Bihar State Financial Corporation Guarantee for repayment of capital and payment of 3.5 per cent dividend thereon	39,95.00	39,95.00	(a)
(ii) Guarantee for repayment of Loans/over-drafts, amount raised by issue of bonds/debentures, etc., and payment of interest at stipulated rates			
(1) Bihar State Financial Corporation		1,54,79.76	(a)
(2) Bihar State Road Transport Corporation		2,87.00	(a)
Total-Statutory Corporations and Boards	39,95.00	1,97,61.76	(a)

(a) Information has not been furnished.
(b) Excludes information relating to items 2,4 and 5.
* Figures in brackets indicate the number of institutions.

STATEMENT NO. 6-contd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2002	
		Principal (In lakh of rupees)	Interest
II Government companies — Guarantees for repayment of loans/overdrafts, amount raised by issue of bonds/debenturies, etc. and payment of interest			
(1) Bihar State Food and Supplies Corporation	(a)	1,75.02	(a)
(2) Bihar State Leather Industries development Corporation	(a)	62.48	(a)
(3) Bihar State Beej Nigam	(a)	1,98.49	(a)
(4) Bihar Rajaya Matsya vikash Nigam	(a)	1,02.75	(a)
(5) Bihar State Hydro-electric Power Corporation	(a)	4.24	(a)
(6) Bihar State Backward Class Finance and Development corporation	(a)	6,16.12	(a)
TOTAL-GOVERNMENT COMPANIES	(a)	11,59.10	(a)

(a) Information has not been furnished.

STATEMENT NO. 6-contd.

In consideration of the guarantee given by Government, the institutions are in some cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March 2002 from institutions are awaited

Particulars of payments made by Government in discharge of guarantee liabilities on behalf of the principal debtors and recovery thereof as on 30 June 2003 are given below:-

Name of the Principal debtor	Amount paid and year of payment (In lakh of rupees)	Recovery from principal debtor	Remarks
1	2	3	4
1. Messrs Assam Sillimanite Limited	7.95 (1968-69) 15.83 (1970-71)	..	The commissioner of payments gave its decision (June 1982) for payment of Rs. 27.14 lakh (inclusive of interest). The case is pending in the Supreme Court (August 1987). The company has been acquired by the Government of India in June 1976.
2. Messrs South Bihar Sugar Mills, Limited, Bihta	48.02 (1975-76) 10.00 (1976-77)	..	Information about recovery of the amount from the principal debtor is awaited (July 2003).
3. Bihar State Co-operative Marketing Union,Patna	66,19.62 (1990-91)	..	Discharge of liability in respect of fertiliser credit granted to BISCOMAUN by a consortium of banks headed by State Bank of India outstanding as on 30th June 1985 (Principal: Rs. 49.73 crore; Interest Rs. 16.46 crore). The amount was paid during October 1986 to December 1990 in quarterly instalments. This was adjusted in the accounts for 1990-91 after receipts of particulars from Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (July 2003)

STATEMENT NO. 5 contd.

Class of loans and advances and names of borrowers	Amount Overdue		
	Principal	Interest	Total
	(In lakh of rupees)		
Transport-			
Bihar State Road Transport Corporation	2,78.00	14,42.80	17,13.04
Loans for other Transport Services-			
Bihar State Road Transport Corporation	91.53	9,01.26	8,99.19
Loans for Other Developed Corporation	20.96	72.47	1,68.38
Municipalities / Municipal Corporation	28.95	80.31	1,17.26
Patna Regional Development Authority	20.85	70.35	90.11
Tirhut Regional Development Authority	5.24	2.20	9.44
Loans for Agriculture	3.58		
Miscellaneous Loans	2.00	4.51	6.51
Total	3,34,20.72	10,50,04.21	13,84,31.59

The terms and conditions of recovery of the amount due to the discharge of guarantees on behalf of BSFC/BMCM Rs.89.20 crore in 1981-82 Rs. Rs.3.55 crore in 1991-92 and Bihar State Water Development Corporation (Rs.27.32 crore in 1993-94) and created as loan as these institutions have not been finalised by the Government (July 2001).

The Government accounts also reckoned any amount recoverable not before and pending at the close of a respective financial years inadequately Government of India during 1989-90 (Rs. 170.85 crore) and 1999-2000 (Rs.213.09 crore) sum for grants-in-aid to State Government towards the lower level by the Bihar, in terms of Public Sector Undertakings and adjusted in State Government accounts as loan to the Board.

The total loan of Rs. 55,04.24 crore shown outstanding as on 31st March 2002 against Energy includes Rs. 40,88,80 crore outstanding against Schar State Electricity Board as of that date. The loans outstanding to 31st March 2002 as per its records of the Board were Rs. 01 crore. The difference is under reconciliation.

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

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed (Principal only)	Loans guaranteed outstanding on 31st March 2002	
		Principal	Interest
		(In lakh of rupees)	
(a) Capital raised by the Bihar State Financial Corporation	39,50.50	59,95.00	(a)
(b) Loans, debentures, bonds, etc., raised by			
(1) Statutory Corporations and Boards	(a)	1,97,61.76	(a)
(2) Co-operative Societies	(a)	(a)	(a)
(3) Government Companies	(a)	11,59.13	(a)
(4) Joint Stock Companies	(a)	(a)	(a)
(5) Co-operative Banks and Societies	(a)	(a)	(a)
Total	(a)	2,69,25.89 (b)	(a)

The Government has also guaranteed payment of dividend of 3.5 per cent on the share capital of the Bihar State Financial Corporation and reimbursement of loss that may be sustained in distribution for shares at Rs. 5.75 per bill by the Bihar State Co-operative Marketing Union Limited. Information about the amount paid by the Government towards the guarantees during 2001-2002 and previous years is awaited (July 2003).

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

The particulars of the guarantees are given below:-

Name of other body for which guarantee has been given and brief nature of its activities	Maximum amount guaranteed (Principal only)	Loans guaranteed outstanding on 31st March 2002	
		Principal	Interest
		(In lakh of rupees)	
I. Statutory Corporations and Boards (a)*			
(i) Bihar State Financial Corporation Guarantee for repayment of capital and payment of 3.5 per cent dividend thereon	39,05.00	59,95.00	(a)
(ii) Guarantee for repayment of Loans/over-drafts, amount raised by issue of bonds/debentures, cash and payment of interest, stipulations			
(1) Bihar State Financial Corporation		1,74,75.76	(a)
(2) Bihar State Road Transport Corporation		22,85.00	(a)
Total Statutory Corporations and Boards	39,05.00	1,97,61.76	(a)

(a) Information has not been furnished.
(b) Includes information relating to Notes 2,4 and 5
* Figures in brackets indicate the number of institutions.

STATEMENT NO. 6-contd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2002	
		Principal (In lakh of rupees)	Interest
II Government companies — Guarantees for repayment of loans/overdrafts, amount raised by issue of bonds/debenturies, etc. and payment of interest			
(1) Bihar State Food and Supplies Corporation	(a)	1,75.02	(a)
(2) Bihar State Leather Industries development Corporation	(a)		
(3) Bihar State Beej Nigam	(a)	62.48	(a)
(4) Bihar Rajaya Matsya vikash Nigam	(a)	1,98.49	(a)
(5) Bihar State Hydro-electric Power Corporation	(a)	1,02.75	(a)
(6) Bihar State Backward Class Finance and Development corporation	(a)	4.24	(a)
TOTAL-GOVERNMENT COMPANIES	(a)	6,16.12	(a)
	(a)	11,59.10	(a)

(a) Information has not been furnished.

STATEMENT NO. 6-contd.

In consideration of the guarantee given by Government, the institutions are in some cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March 2002 from institutions are awaited

Particulars of payments made by Government in discharge of guarantee liabilities on behalf of the principal debtors and recovery thereof as on 30 June 2003 are given below:-

Name of the Principal debtor	Amount paid and year of payment (In lakh of rupees)	Recovery from principal debtor	Remarks
1	2	3	4
1. Messrs Assam Sillimanite Limited	7.95 (1968-69) 15.83 (1970-71)	..	The commissioner of payments gave its decision (June 1982) for payment of Rs. 27.14 lakh (inclusive of interest). The case is pending in the Supreme Court (August 1987). The company has been acquired by the Government of India in June 1976.
2. Messrs South Bihar Sugar Mills, Limited, Bihta	48.02 (1975-76) 10.00 (1976-77)	..	Information about recovery of the amount from the principal debtor is awaited (July 2003).
3. Bihar State Co-operative Marketing Union,Patna	66,19.62 (1990-91)	..	Discharge of liability in respect of fertiliser credit granted to BISCOMAUN by a consortium of banks headed by State Bank of India outstanding as on 30th June 1985 (Principal: Rs. 49.73 crore; Interest Rs. 16.46 crore). The amount was paid during October 1986 to December 1990 in quarterly instalments. This was adjusted in the accounts for 1990-91 after receipts of particulars from Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (July 2003)

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1	2	3	4
	2,05.38 (1991-92)		Excess amount recovered by the Reserve Bank of India in respect of the guarantee mentioned against sl. no. 3 above and retained by the Bank for adjustment against BISCOMAUN'S Account No. II and III. Information about recovery of the amount from BISCOMAUN is awaited (July 2003).
4. Bihar State Water Development Corporation	27,52.35 (1990-91)	..	Discharge of liabilities to various banks as on 1st January 1985 in 14 quarterly instalments. The amount was paid during March 1987 to September 1990 and adjusted in the accounts for 1990-91 after receipt of particulars from the Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (July 2003).
5. Bihar State Land Development Bank Ltd.	17,53.42 (1991-92)		
6. Bihar State Co-operative Bank	37,83.76 (1991-92)		Discharged of guarantee in respect of Loans obtained from National Bank for Agriculture and Rural Development under Agricultural and Rural Debt Relief Scheme 1990. The amount paid in discharge of guarantee was treated as grants-in-aid under the above Scheme.
7. As in serial no. 5 and 6 above	50,56.76 (1992-93)		The discharge was in respect of the loans mentioned against serial no. 5 and 6 above. The payment was misclassified as repayment of debt owed by Government.

In addition, State Government also paid grants-in-aid to (i) Bihar State Electricity Board (Rs. 1,38.88 crore in 1990-91) and (ii) Bihar Hill Area Lift Irrigation Corporation (Rs. 0.80 crore each in 1989-90 and 1990-91, Rs.1.40 crore in 1991-92 and Rs. 1.50 crore in 1992-93) to enable it to repay the loans taken from financial institutions.

Information whether during the course of the year, the State Government has not been [illegible] to honour any guarantee, but payment for any reason was not made by it during the year and also the total amount of such guarantee which was invoked for which payments were not made by the State Government has not been received (July 2003).

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

	As on 31st March 2001	As on 31st March 2002
	(In lakh of rupees)	
(a) General Cash Balance-		
(1) Deposits with Reserve Bank	-6,81,40.33	-4,72,92.69
(2) Investments held in the Cash Balance Investments Account	1,38,95.57	50,17.57
Total-(a)	-5,42,44.76	-4,22,75.12
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz.,Forest and P.W.D. Officers	67,78.80	78,12.56
(2) Permanent advances for contingent expenditure with Departmental Officers	17.41	17.41
(3) Investments of earmarked funds	9.61	9.61
Total-(b)	68,05.82	78,39.58
Total-(a) and (b)	-4,74,38.94	-3,44,35.54

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 Governmment account after taking into account Inter-Government monetary settlement advised to the Reserve Bank upto 25th April 2002. There was a difference of Rs.1294.29 lakhs (net credit), between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. 4,72,92.69 lakh) (Cr.) and that intimated by the Reseerve Bank of India (Rs. 4,85,86.98 lakh) (Dr). The difference is under reconciliation.

STATEMENT NO. 6-concld.

1	2	3	4
	2,05.38 (1991-92)		Excess amount recovered by the Reserve Bank of India in respect of the guarantee mentioned against sl. no. 3 above and retained by the Bank for adjustment against BISCOMAUN'S Account No. II and III. Information about recovery of the amount from BISCOMAUN is awaited (July 2003).
4. Bihar State Water Development Corporation	27,52.35 (1990-91)	..	Discharge of liabilities to various banks as on 1st January 1985 in 14 quarterly instalments. The amount was paid during March 1987 to September 1990 and adjusted in the accounts for 1990-91 after receipt of particulars from the Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (July 2003).
5. Bihar State Land Development Bank Ltd.	17,53.42 (1991-92)		
6. Bihar State Co-operative Bank	37,83.76 (1991-92)		Discharged of guarantee in respect of Loans obtained from National Bank for Agriculture and Rural Development under Agricultural and Rural Debt Relief Scheme 1990. The amount paid in discharge of guarantee was treated as grants-in-aid under the above Scheme.
7. As in serial no. 5 and 6 above	50,56.76 (1992-93)		The discharge was in respect of the loans mentioned against serial no. 5 and 6 above. The payment was misclassified as repayment of debt owed by Government.

In addition, State Government also paid grants-in-aid to (i) Bihar State Electricity Board (Rs. 1,38.88 crore in 1990-91) and (ii) Bihar Hill Area Lift Irrigation Corporation (Rs. 0.80 crore each in 1989-90 and 1990-91, Rs.1.40 crore in 1991-92 and Rs. 1.50 crore in 1992-93) to enable it to repay the loans taken from financial institutions.

Information whether during the course of the year, the State Government was called upon to honour any guarantee, but payment for any reason was not made by it during the year and also the total amount of such guarantee which was invoked for which payments were not made by the State Government has not been received (July 2003).

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

	As on 31st March 2001	As on 31st March 2002
	(In lakh of rupees)	
(a) General Cash Balance-		
(1) Deposits with Reserve Bank	-6,81,40.33	-4,72,92.69
(2) Investments held in the Cash Balance Investments Account	1,38,95.57	50,17.57
Total-(a)	-5,42,44.76	-4,22,75.12
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz.,Forest and P.W.D. Officers	67,78.80	78,12.56
(2) Permanent advances for contingent expenditure with Departmental Officers	17.41	17.41
(3) Investments of earmarked funds	9.61	9.61
Total-(b)	68,05.82	78,39.58
Total-(a) and (b)	-4,74,38.94	-3,44,35.54

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 Governmment account after taking into account Inter-Government monetary settlement advised to the Reserve Bank upto 25th April 2002. There was a difference of Rs.1294.29 lakhs (net credit), between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. 4,72,92.69 lakh) (Cr.) and that intimated by the Reseerve Bank of India (Rs. 4,85,86.98 lakh) (Dr). The difference is under reconciliation.

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. 1.73 crore on all days. If the balance falls below the agreed minimum, the Bank makes ordinary ways and means advances upto a maximum of Rs. 195 crore . In addition, special ways and means advances not exceeding Rs. 15.83 crore (since 28.2.2001) are made available against securities of the Government of India held by the State Government. If even after the maximum advances are given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are allowed by the Bank if the State has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the Bank during 2001-2002 is given below:-

(1)	Number of days on which minimum balance was maintained without obtaining any advance	136 days
(2)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	106 days
(3)	Number of days on which there was shoftfall from the minimum balance after taking the advances but no overdraft was taken	..
(4)	Number of days on which overdraft was taken	123 days

3. The investment of Rs. 50,17.57 lakh out of cash balance is in the securities of the Government of India (Rs. 45,52.00 lakh) and securities of other State Governments (Rs. 4,65.57 lakh). Interest realised during the year on investments held in the Cash Balance Investment Account was Rs. 8,37.10 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 31-3-2002 :-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
		Consolidated Fund-	
2,24,24,13,46,011	A to D,G, H and Part of L	Government Account	
	E	Public Debt	2,14,73,75,18,988
74,73,60,20,656	F	Loans and Advances	
		Contingency Fund	3,50,00,00,000
		Public Account-	
	I	Small Savings, Provident Funds, etc.	
		(b) Provident Funds	76,39,61,70,601
		(c) Other Accounts	44,54,91,660
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	13,781
		(b) Reserve Funds not bearing interest	
		Gross balance	4,47,53,47,023
9,60,500		Investment	
	K	Deposits and Advances-	
		(a) Deposits bearing interest	– 52,50,828
		(b) Deposits not bearing interest	22,78,54,20,950
93,81,89,280		(c) Advances	
	L	Suspense and Miscellaneous-	
50,17,56,986		Investment	
10,44,24,88,359		Other Items (net)	
16,20,32,19,210	M	Remittances	
– 4,72,92,68,827	N	Cash balance (closing)	
3,22,33,47,12,175		Total	3,22,33,47,12,175

STATEMENT NO. 8-concld.

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in Note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement no. 16.

In a number of cases, there are unreconciled differences in the closing balances as reported in Statement no. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. Some illustrative cases are given in Appendix II. The balances are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptances of large balance have been delayed are given in Appendix III.

3. Government Account-Under the system of book keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved. The Government Account for 2001–2002 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
2,03,61,59,41,949	A– Amount at the debit of Government Account on 1st April 2001	
	B– Receipt Heads (Revenue Account)	98,39,28,65,497

PART II- DETAILED ACCOUNTS AND OTHER STATEMENTS

A- REVENUE AND EXPENDITURE

STATEMENT NO. 9–STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
	REVENUE		
(A) Tax Revenue–			
(a) Taxes On Income And Expenditure–			
Corporation Tax	13,04,23.00	13.26	11.69
Taxes on Income other than Corporation Tax	11,72,26.03	11.91	10.50
Taxes on Agricultural Income	1.45	0.00	0.00
Other Taxes on Income and Expenditure	10,24.10	0.10	0.09
(b) Taxes On Property And Capital Transactions–			
Land Revenue	34,07.64	0.35	0.30
Stamps and Registration Fees	3,04,44.01	3.09	2.73
Estate Duty	0.66	0.00	0.00
Taxes on Wealth	3,28.00	0.03	0.03
(c) Taxes On Commodities And Services–			
Customs	13,93,63.00	14.16	12.49
Union Excise Duties	21,36,62.00	21.72	19.15
State Excise	2,38,90.09	2.43	2.14
Taxes on Sales,Trade,etc.	14,12,95.96	14.36	12.66
Taxes on Vehicles	1,41,53.46	1.44	1.27
Taxes on Goods and Passengers	1,53,32.36	1.56	1.37
Taxes and Duties on Electricity	14,08.16	0.14	0.13
Service Tax	1,24,69.07	1.27	1.12
Other Taxes and Duties on Commodities and Services	51,27.81	0.52	0.46
Total - A Tax Revenue	84,95,56.80	86.34	76.13

STATEMENT NO. 8-concld.

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in Note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement no. 16.

In a number of cases, there are unreconciled differences in the closing balances as reported in Statement no. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. Some illustrative cases are given in Appendix II. The balances are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptances of large balance have been delayed are given in Appendix III.

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Debit Rs.	Details	Credit Rs.
2,03,61,59,41,949	A– Amount at the debit of Government Account on 1st April 2001	
1,11,59,35,01,406	B– Receipt Heads-(Revenue Account)	
7,42,47,68,153	C– Expenditure Heads-(Revenue Account)	98,39,28,65,497
	D– Expenditure Heads-(Capital Account)	
	F– Miscellaneous	
3,22,63,42,11,508	G– Amount at the debit of Government Account on 31st March 2002	
	Total	2,24,24,13,46,011
		3,22,63,42,11,508

PART II- DETAILED ACCOUNTS AND OTHER STATEMENTS

A- REVENUE AND EXPENDITURE

STATEMENT NO. 9–STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
	REVENUE		
(A) Tax Revenue–			
(a) Taxes On Income And Expenditure–			
Corporation Tax	13,04,23.00	13.26	11.69
Taxes on Income other than Corporation Tax	11,72,26.03	11.91	10.50
Taxes on Agricultural Income	1.45	0.00	0.00
Other Taxes on Income and Expenditure	10,24.10	0.10	0.09
(b) Taxes On Property And Capital Transactions–			
Land Revenue	34,07.64	0.35	0.30
Stamps and Registration Fees	3,04,44.01	3.09	2.73
Estate Duty	0.66	0.00	0.00
Taxes on Wealth	3,28.00	0.03	0.03
(c) Taxes On Commodities And Services–			
Customs	13,93,63.00	14.16	12.49
Union Excise Duties	21,36,62.00	21.72	19.15
State Excise	2,38,90.09	2.43	2.14
Taxes on Sales,Trade,etc.	14,12,95.96	14.36	12.66
Taxes on Vehicles	1,41,53.46	1.44	1.27
Taxes on Goods and Passengers	1,53,32.36	1.56	1.37
Taxes and Duties on Electricity	14,08.16	0.14	0.13
Service Tax	1,24,69.07	1.27	1.12
Other Taxes and Duties on Commodities and Services	51,27.81	0.52	0.46
Total - A Tax Revenue	84,95,56.80	86.34	76.13

STATEMENT NO. 9—contd.

Heads	Amount (in lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
	REVENUE—concld		
B Non-Tax Revenue—			
(a) Fiscal Services	0.04	0.00	0.00
(b) Interest Receipts, Dividends and Profits	11,75.00	0.12	0.11
(c) Other Non-Tax Revenue			
(i) General Services			
Pensions and Miscellaneous General Services	80,60.65	0.31	0.27
	16,75.24	0.16	0.14
(ii) Social Services—			
Education, Sports, Art and Culture	54,86.69	0.56	0.49
Health and Family Welfare	18,11.88	0.15	0.16
Water Supply, Sanitation, Housing and Urban Development	1,59.26	0.02	0.02
Information and Broadcasting	8.23	0.00	0.00
Labour and Labour Welfare	1,13.32	0.01	0.01
Social Welfare and Nutrition	24,49.30	0.25	0.22
Others	17,24.15	0.18	0.08
(iii) Economic Services—			
Agriculture and Allied Activities	31,65.32	0.32	0.28
Rural Development	14,69.25	0.15	0.13
Irrigation and Flood Control	16,36.31	0.17	0.15
Energy	0.45	0.00	0.00
Industry and Minerals	30,83.56	0.40	0.36
Transport	4,48.42	0.05	0.04
General Economic Services	8,56.16	0.04	0.08
Total-B Non-Tax Revenue	2,86,70.26	2.92	2.57
D Grants In-Aid and Contributions	10,87,31.60	10.74	9.47
GRAND TOTAL—REVENUE	26,36,28.65	1,00.00	86.17

STATEMENT NO. 9—contd.

Heads	Amount (in lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
	EXPENDITURE		
A General Services			
(a) Organs of State	1,52,06.09	1.63	1.36
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	1,05,09.91	1.07	0.94
Stamps and Registration	16,21.78	0.19	0.16
(iii) Collection of Taxes on Commodities and Services			
State Excise	13,72.21	0.14	0.12
Taxes on Sales, Trade, etc.	18,60.60	0.19	0.17
Taxes on Vehicles	4,18.81	0.04	0.04
Other Taxes and Duties on Commodities and Services	42.98	0.00	0.00
(iv) Other Fiscal Services	1,58.76	0.02	0.02
Total (b) Fiscal Services	1,62,40.28	1.65	1.45
(c) Interest Payments and Servicing of Debt	26,32,84.28	26.72	23.56
(d) Administrative Services	11,06,16.70	11.24	9.91
(e) Pensions and Miscellaneous General Services	22,72,69.15	23.10	20.37
Total-A-General Services	33,22,88.45	54.26	56.06

STATEMENT NO. 9-contd.

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
B Social Services—	EXPENDITURE-contd.		
(a) Education, Sports, Art and Culture	24,78,18.03	25.12	22.21
(b) Health and Family Welfare	5,18,62.54	5.27	4.65
(c) Water Supply, Sanitation, Housing and Urban Development	1,36,32.54	1.39	1.22
(d) Information and Broadcasting	8,15.89	0.08	0.07
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	99,52.52	1.02	0.89
(f) Labour and Labour Welfare	25,90.41	0.26	0.23
(g) Social Security and Welfare	3,58,13.34	3.63	3.21
(h) Others	7,27.71	0.07	0.07
Total-B-Social Services	36,32,32.43	36.80	32.55
C Economic Services :			
(a) Agriculture and Allied Activities	2,60,27.60	2.65	2.33
(b) Rural Development	4,60,61.38	4.67	4.13
(c) Special Areas Programmes	8,24,30.00	8.36	7.39
(d) Irrigation and Flood Control	13,72.09	0.14	0.12
(e) Energy	90,37.88	0.91	0.81
(f) Industry and Minerals	1,27,74.05	1.30	1.14
(g) Transport	65,08.92	0.66	0.58
(h) General Economic Services	18,82,41.78	19.24	16.87
Total-C Economic Services	1,82.31	0.02	0.02
D Grants-in-Aid And Contributions	1,11,38,85.02	1.13.42	1,00.00
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)			

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

Particulars	Accounts for 2001-2002		
	Charged Rs.	Voted Rs.	Grand Total Rs.
Expenditure Heads (Revenue Account)	26,50,07,02,405	85,08,37,58,041	1,11,58,35,01,406
Expenditure Heads (Capital Account)	..	7,42,47,68,183	7,42,47,68,183
Public Debt	64,40,78,30,640	..	64,40,78,30,640
Loans and Advances	..	5,33,71,61,384	5,33,71,61,384
Total	90,90,85,33,045	97,85,47,25,408	1,88,82,32,71,613

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

Heads		Actuals for 2001-02
		Rs.
Receipt Heads (Revenue Account)		
A-	Tax Revenue	
(a)	Taxes on Income and Expenditure-	
0030	Corporation Tax	
901	Share of net proceeds assigned to States	
	Total 0030	13,94,23,00,000
0021	Taxes on Income Other than Corporation Tax-	13,94,23,00,000
901	Share of net proceeds assigned to States	
	Total 0021	11,72,26,02,601
0022	Taxes on Agricultural Income-	11,72,26,02,601
101	Tax Collections	
800	Other receipts	
	Total 0022	1,17,399
0028	Other Taxes on Income and Expenditure-	27,596
107	Taxes on Professions Trades, Callings and Employment	1,44,934
901	Share of net proceeds assigned to States	10,000
	Total-0028	10,24,00,000
	Total-(a) Taxes on Income and Expenditure	10,24,10,000
(b)	Taxes on Property and Capital Transactions-	24,88,74,57,535
0029	Land Revenue-	
101	Land Revenue/Tax	
103	Rates and Cesses on Land	
104	Receipts from Management of ex-Zamindari Estates	33,93,05,397
	Total-0029	1,92,061
0030	Stamps and Registration Fees-	12,69,327
01	Stamps-Judicial-	34,07,63,785
101	Court Fees realised in stamps	
102	Sale of Stamps	
800	Other Receipts	
	Total-01	50,85,37,936
02	Stamps-Non-Judicial-	20,12,55,901
102	Sale of Stamps	64,68,74,430
103	Duty on Impressing of Documents	1,75,64,68,217
800	Other Receipts	
	Total-02	1,15,17,26,597
03	Registration Fees-	12,950
104	Fees for registering documents	3,75,40,186
800	Other Receipts	1,18,92,79,433
	Total-03	5,08,59,620
	Total-0030	4,77,50,957
		9,56,53,777
		3,04,44,01,427

STATEMENT NO. 11 contd.

Heads		Actuals for 2001-02
		Rs.
A-	Tax Revenue-contd.	
(b)	Taxes on Property and Capital Transactions-contd.	
0031	Estate Duty-	
01	Agricultural Land	
101	Ordinary Collections	33,456
	Total 01	33,456
02	Property Other than Agricultural Land-	
800	Other Receipts	31,972
	Total 02	31,972
	Total-0031	65,468
0033	Taxes on Wealth	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to States	8,25,00,000
	Total-60	8,25,00,000
	Total-0033	8,25,00,000
	Total (b) Taxes on Property and Capital Transactions	8,41,80,30,890
(c)	Taxes on Commodities and Services	
0037	Customs	
901	Share of net proceeds assigned to States	13,93,60,00,000
	Total-0037	13,93,60,00,000
0038	Union Excise Duties	
01	Shareable Duties	
901	Share of net proceeds assigned to States	21,36,62,00,000
	Total-01	21,36,62,00,000
	Total-0038	21,36,62,00,000
0039	State Excise	
101	Country Spirits	9,02,70,006
102	Country Fermented Liquors	1,18,295
103	Malt Liquor	28,56,116
104	Liquor	30,04,792
105	Foreign Liquors and spirits	2,50,41,944
106	Commercial and denatured spirits and medicated wines	21,12,999
150	Fines and confiscations	2,720
800	Other Receipts	2,26,50,02,135
	Total-0039	2,38,50,09,007
0040	Taxes on Sales/Trade etc-	
101	Receipts under Central Sales Tax Act	6,78,09,39,155
102	Receipts under State Sales Tax Act	7,22,57,30,042
800	Other Receipts	1,11,68,95,956
	Total-0040	14,12,95,96,057

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02 Rs.
A-	Tax Revenue-contd.	
(c)	Taxes on Commodities and Services–concld.	
0041	Taxes on Vehicles-	
101	Receipts under the Indian Motor Vehicle Act	4,250
102	Receipt under the State Motor Vehicles Taxation Acts	5,65,59,214
800	Other Receipts	1,35,87,82,836
	Total-0041	1,41,53,46,300
0042	Taxes on Goods and Passengers–	
102	Tolls on Roads	1,23,55,93,959
106	Tax on entry of goods into Local Areas	25,81,28,109
800	Other Receipts	3,95,14,140
	Total-0042	1,53,32,36,208
0043	Taxes and Duties on Electricity–	
101	Taxes on consumption and sale of Electricity	14,00,30,153
800	Other Receipts	7,86,113
	Total-0043	14,08,16,266
0044	Service Tax	
101	Tax on Telephone billing	6,988
901	Share of net proceeds assigned to States	1,24,69,00,000
	Total-0044	1,24,69,06,988
0045	Other Taxes and Duties on Commodities and Services–	
101	Entertainment Tax	19,49,64,718
103	Tax on Railway passenger fares	2,73,001
105	Luxury Tax	1,85,715
108	Receipts under Education Cess Act	6,03,154
109	Receipts under Health Cess Act	39,316
114	Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	15,113
901	Share of net proceeds assigned to States	
	Total-0045	31,67,00,000
	Total-(c) Taxes on Commodities and Services	51,27,81,017
	Total A-Tax Revenue	56,67,01,91,843
B-	Non-Tax Revenue–	84,95,56,80,058
(a)	Fiscal Services–	
0047	Other Fiscal Services–	
800	Other Receipts	3,906
	Total-0047	3,906
	Total -(a) Fiscal Services	3,906
(b)	Interest Receipts, Dividends and Profits–	
0049	Interest Receipts–	
04	Interest Receipts of State/Union Territory Governments	8,37,10,234
110	Interest realised on investment of cash balances	3,38,14,921
800	Other Receipts	11,75,25,155
	Total-04	11,75,25,155
	Total- 0049	

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02 Rs.
B-	Non-Tax Revenue–contd	
(b)	Interest Receipts, Dividends and Profits–concld.	
0050	Dividends and Profits–	
200	Dividends from other investments	50,317
800	Other Receipts	15,100
	Total-0050	65,417
	Total (b) Interest Receipts, Dividends and Profits	11,75,90,572
(c)	Other Non-Tax Revenue–	
(i)	General Services–	
0051	Public Service Commission-	
102	State Public Service Commission	39,09,760
800	Other Receipts	28,15,874
	Total-0051	67,25,634
0055	Police–	
101	Police supplied to other Governments	2,46,863
102	Police supplied to other Parties	1,897
103	Fees, Fines and Forfeitures	12,02,158
104	Receipts under Arms Act	2,38,019
800	Other Receipts	3,80,73,840
	Total-0055	3,97,62,777
0056	Jails–	
102	Sale of Jail Manufactures	45,31,539
800	Other Receipts	2,16,80,303
	Total-0056	2,62,11,842
0058	Stationery and Printing–	
101	Stationery receipts	1,48,959
800	Other Receipts	11,02,368
	Total- 0058	12,51,327
0059	Public Works–	
01	Office Buildings–	
011	Rents	23,07,312
800	Other Receipts	29,28,917
	Total 01	52,36,229
80	General	
011	Rents	1,69,317
800	Other Receipts	24,40,712
	Total 80	26,10,029
	Total 0059	78,46,258
0070	Other Administrative Services–	
01	Administration of Justice	
102	Fines and Forfeitures	1,29,45,206
800	Other Receipts	2,08,29,283
	Total- 01	3,37,74,489
02	Elections	
800	Other Receipts	3,24,15,490
	Total 02	3,24,15,490

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02 Rs.
B-	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(i)	General Services-concld.	
60	Other Services–	
800	Other Receipts	
	Total 60	15,80,78,231
	Total 0070	15,80,78,231
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits–	22,42,68,210
01	Civil–	
101	Subscriptions and Contributions	23,44,068
800	Other Receipts	1,59,66,764
	Total 01	1,83,10,832
	Total-0071	1,83,10,832
0075	Miscellaneous General Services–	
101	Unclaimed Deposits	2,311
800	Other Receipts	13,95,10,735
	Total-0075	13.95.13.046
	Total (i) General Services	46,38,89,926
(ii)	Social Services–	
0202	Education,Sports,Art and Culture-	
01	General Education–	
101	Elementary Education	95,23,298
102	Secondary Education	34,91,557
103	University and Higher Education	41,66,16,308
104	Adult Education	1,25,31,717
105	Language Development	1,47,804
600	General	10,54,10,633
	Total 01	54,77,21,317
02	Technical Education –	
101	Tutions and other Fees	4,00,348
800	Other Receipts	4,61,278
	Total 02	8,61,626
03	Sports and Youth Services-	
101	Tuitions and other fees	32,221
800	Other Receipts	4,40,357
	Total 03	4,72,578
04	Art and Culture	
101	Archives and Museams	5,13,680
	Total 04	5,13,680
	Total 0202	54,95,69,201

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02 Rs.
B–	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(ii)	Social Services-contd.	
0210	Medical and Public Health–	
01	Urban Health Services–	
020	Receipts from Patients for hospital and dispensary services	15,76,013
101	Receipts from Employees State Insurance Scheme	2,87,36,304
104	Medical Stores Depots	2,06,900
107	Receipts from Drug Manufacture	4,45,030
800	Other Receipts	10,73,072
	Total 01	3,20,37,319
02	Rural Health Services–	
101	Receipts/ contributions from patients and others	1,27,637
800	Other Receipts	6,29,501
	Total 02	7,57,138
03	Medical Education,Training and Research–	
101	Ayurveda	
102	Homoeopathy	
105	Allopathy	10,39,828
200	Other Systems	2,402
	Total 03	10,42,230
04	Public Health–	
102	Sale of Sera/Vaccine	1,54,727
104	Fees and Fines etc.	75,905
105	Receipts from Public Health Laboratories	4,703
800	Other Receipts	83,98,971
	Total 04	86,34,306
80	General–	
800	Other Receipts	12,25,61,784
	Total 80	12,25,61,784
	Total 0210	16,50,32,777
0211	Family Welfare–	
101	Sale of Contraceptives	1,56,68,191
800	Other receipts	4,96,510
	Total 0211	1,61,64,701
0215	Water Supply and Sanitation–	
01	Water Supply–	
102	Receipts from Rural water supply schemes	14,94,283
103	Receipts from Urban water supply schemes	75,161
800	Other Receipts	20,09,284
	Total 01	35,78,728
	Total 0215	35,78,728

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02 Rs.
B–	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(ii)	Social Services-contd.	
0216	Housing–	
01	Government Residential Buildings–	
106	General Pool accommodation	1,17,86,024
800	Other Receipts	36
	Total 01	1,17,86,060
80	General–	
800	Other Receipts	14,87,705
	Total 80	14,87,705
	Total 0216	1,32,73,765
0217	Urban Development–	
60	Other Urban Development Schemes–	
800	Other Receipts	72,905
	Total 60	72,905
	Total 0217	72,905
0220	Information and Publicity–	
01	Films	
800	Other Receipts	3,41,337
	Total 01	3,41,337
60	Others–	
800	Other Receipts	4,83,316
	Total 60	4,83,316
	Total 0220	8,24,653
0221	Broadcasting	
01	Sound Broadcasting	
101	Licence fees	270
	Total 0221	270
0230	Labour and Employment–	
101	Receipts under Labour laws	
103	Fees for inspection of Steam Boilers	33,72,636
104	Fees realised under Factory's Act	80,550
106	Fees under Contract Labour (Regulation and abolition Rules)	3,79,317
800	Other Receipts	48,74,207
	Total 0230	26,25,626
		1,13,32,336

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02 Rs.
B–	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(ii)	Social Services-concld.	
0235	Social Security and Welfare-	
01	Rehabilitation-	
101	Dandakaranya Development Scheme	49,71,357
800	Other Receipts	23,50,48,841
	Total 01	24,00,20,198
60	Other Social Security and Welfare Programmes	
800	Other Receipts	49,09,332
	Total 60	49,09,332
	Total 0235	24,49,29,530
0250	Other Social Services–	
800	Other Receipts	17,24,15,041
	Total 0250	17,24,15,041
	Total (ii) Social Services	1,17,71,93,907
(iii)	Economic Services–	
0401	Crop Husbandry–	
103	Seeds	4,82,909
104	Receipts from Agricultural Farms	89,539
105	Sale of manures and fertilisers	31,551
107	Receipts from Plant Protection Services	2,50,205
108	Receipts from Commercial crops	70,370
119	Receipts from Horticulture and Vegetable crops	
800	Other Receipts	2,30,51,176
	Total 0401	2,39,75,750
0403	Animal Husbandry–	
102	Receipts from Cattle and Buffalo development	11,27,319
103	Receipts from Poultry Development	1,40,969
501	Services and service Fees	34,176
800	Other Receipts	21,66,060
	Total 0403	34,68,524
0404	Dairy Development–	
800	Other Receipts	55,48,753
	Total 0404	55,48,753

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02
		Rs.
B–	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii)	Economic Services-contd.	
0405	Fisheries–	
011	Rents	
103	Sale of Fish,Fish Seeds etc.	89,02,994
800	Other Receipts	38,93,606
	Total 0405	3,08,26,336
0406	Forestry and Wild Life–	4,36,22,936
01	Forestry–	
101	Sale of timber and other forest produce	5,80,71,690
800	Other Receipts	7,62,02,160
	Total 01	13,42,73,850
02	Environmental Forestry and Wild Life–	
111	Zoological Park	3,64,30,049
800	Other Receipts	3,64,30,049
	Total 02	17,07,03,899
	Total 0406	
0407	Plantations–	
60	Others–	60
800	Other Receipts	60
	Total 60	60
	Total 0407	
0425	Co-operation–	
101	Audit Fees	4,08,05,850
800	Other Receipts	2,73,54,182
	Total 0425	6,81,60,032
0435	Other Agricultural Programmes–	
102	Fees for quality control grading of Agricultural products	1,200
800	Other Receipts	10,51,023
	Total 0435	10,52,223
0506	Land Reforms–	
101	Receipts from rgulations/consolidations of land holdings and tenancy	41,640
800	Other Receipts	42,31,419
	Total 0506	42,73,059
0515	Other Rural Development Programmes–	
101	Receipts under Panchayati Raj Acts	8,71,960
800	Other Receipts	12,61,45,171
	Total 0515	12,70,17,131
0575	Other Special Areas Programmes	
800	Other	1,76,36,285
	Total 0575	1,76,36,285

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02
		Rs.
B–	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii)	Economic Services-contd.	
0701	Major and Medium Irrigation–	
01	Major Irrigation-Commercial	
	Western Kosi Project	11,96,843
	Eastern Kosi Project	1,09,92,395
	North Koel Project	1,67,981
	Sone Project	1,39,43,670
	Tilaiya Dam Project	48,750
	Durgawati Project	1,27,07,869
800	Other Receipts	11,13,76,952
	Total 01	15,04,34,460
03	Medium Irrigation-Commercial	
	North Bihar Irrigation Project	50,53,339
	Chotanagpur & Santhal Paraganas Irrigation Project	2,99,749
	South Bihar Irrigation	2,550
	Total 03	53,55,638
	Total 0701	15,57,90,098
0702	Minor Irrigation–	
01	Surface Water	
101	Receipts from water tanks	19,19,917
102	Receipts from list irrigation Shcemes	1,55,203
800	Other Receipts	25,51,670
	Total 01	46,26,790
02	Ground Water–	
800	Other Receipts	34,12,185
	Total 02	34,12,185
80	Ground Water–	
800	Other Receipts	1,558
	Total 80	1,558
	Total 0702	80,40,533

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02 Rs.
B–	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii)	Economic Services-contd.	
0801	Power–	
01	Hydel Generation	
101	Machkund Hydro-Elecric (Joint) Scheme	
	Total 01	44,904
	Total 0801	44,904
0802	Petroleum	
800	Other Receipts	44,904
	Total 0802	44,904
0851	Village and small industries–	
101	Industrial Estates	5,713
107	Sericulture Industries	5,713
800	Other Receipts	
		20,80,720
	Total 0851	11,560
0852	Industries–	26,42,010
80	General	
800	Other Receipts	47,34,290
	Total 80	
	Total 0852	16,07,972
0853	Non-ferrous Mining and Metallurgical Industries–	16,07,972
101	Geological Survey of IndiaMines Department	16,07,972
102	Mineral concession fees,rents and royalties	
104	Mines Department	
800	Other Receipts	
		12,40,377
	Total 0853	6,11,74,954
0875	Other Industries–	83,80,430
02	Others Industries	32,12,05,175
800	Other Receipts	39,20,00,936
	Total 02	
60	Others	
800	Other Receipts	6,722
	Total 60	6,722
	Total 0875	
1053	Civil Aviation–	20
501	Services and Service Fees	20
800	Other Receipts	6,742
	Total 1053	
		14,95,991
		3,04,555
		18,00,546

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02 Rs.
B–	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii)	Economic Services-concld.	
1054	Road and Bridges-	
102	Tolls on Roads	42,41,369
800	Other Receipts	3,62,79,609
	Total 1054	4,05,20,978
1055	Road Transport–	
800	Other Receipts	1,50,318
	Total 1055	1,50,318
1056	Inland Water Transport–	
800	Other Receipts	965
	Total 1056	965
1452	Tourism–	
800	Other Receipts	23,68,732
	Total 1452	23,68,732
1475	Other General Economic Services-	
101	Fees realised under the Monopolies and Restrictive Trade Practices Act,1969	12,67,920
103	Fees for Registration of Trade Marks	6,26,912
106	Fees for stamping weights and measures	3,17,24,546
800	Other Receipts	21,96,477
	Total 1475	3,58,15,855
	Total (iii) Economic Services	1,10,83,47,234
	Total (c) Other Non-Tax Revenue	2,74,94,31,067
	Total B-Non-Tax Revenue	2,86,70,25,545

STATEMENT NO. 11-contd.

Heads		Actuals for 2001–02 Rs.
C–	Grants-in-Aid and Contributions	
1601	Grants-in-Aid from Central Government	
01	Non-Plan Grants—	
104	Grants under the proviso to Article 275(1) Grants for upgradation of services and special problems of the constitution	2,08,43,00,000
109	Grants towards contribution to calamity relief Fund	26,36,50,000
Police—		
	Modernisation of Police Force	27,00,00,000
	Other Grants	5,05,10,000
University and Higher education—		
	Text Books Development	19,00,000
Art and culture–		
	Archaeological survey	3,92,715
	Total 01	2,67,07,52,715
02	Grants for State/Union Territory Plan Schemes—	
101	Block Grants–Normal	
	Prime Minister Gramodaya Yojana	4,27,14,69,000
	Special Central Assistance for Tribal sub-plan	42,39,74,000
104	Grants under Proviso to Article 275(I) of the Constitution	5,56,56,000
	Total 02	2,09,35,000
03	Grants for Central Plan Schemes–	4,77,20,34,000
Public Health—		
	Prevention and Control of diseases	3,86,84,137
Urban Health Services-Allapathy—		
	Other Health Schemes	2,80,50,000
Family Welfare—		
	Maternity and Child Health	49,33,06,000
	Other Services and Supplies	26,20,000
Welfare of Backward classes—		
	Education	1,49,57,667
Dairy development—		
	Dairy Development Projects	64,47,000
Fisheries—		
	Inland Fisheries	2,50,000
Flood control—		
	Other Grants	1,50,00,000
Village and Small Industries—		
	Small Scale Industries	5,84,000
	Employment scheme for Unemployed Educated Youths	31,65,000
	Total 03	60,30,63,804

STATEMENT NO. 11-concld.

Heads		Actuals for 2001–02 Rs.
C–	Grants-in-Aid and Contributions-concld.	
1601	Grants-in-Aid from Central Government-Concld.	
04	Grants for Centrally Sponsored Plan Schemes—	
Administration and Justice—		
	Other Grants	3,09,86,000
Elementry Education—		
	Non-formal Education	13,74,46,000
	Other Grants (Sarva Siksha Abhiyan)	29,64,92,500
Public Health —		
	Prevention and Control of diseases	1,50,00,000
Family Welfare—		
	Compensation	2,52,50,000
	Other Grants	86,64,97,000
Water Supply and Sanitation—		
	Rural Water Supply Programme	9,82,000
	Other Grants	57,99,000
Crop Husbandry—		
	Seeds	15,00,000
	Agricultural Economics and Statistics	29,33,000
	Other grants	13,87,78,600
Animal Husbandry—		
	Administrative Investigation and Statistics	26,00,000
	Veterinary Services and Animal Health	16,12,000
	Cattle and Buffalo Development	16,00,000
	Poultry Development	31,20,000
Fisheries—		
	Inland Fisheries	56,10,000
	Other Grants	47,54,000
Integrated Development of small and medium Towns—		
	Other Grants	2,00,49,000
Welfare of Scheduled Casts—		
	Education	15,46,500
Welfare of Backward classes—		
	Education	5,00,00,000
Labour—		
	Rehabilitation of Bonded labour	12,80,000
Social Welfate—		
	Child Welfare (I.C.D.S)	54,,55,19,330
	Other Grants (Annapurna Scheme)	11,67,65,445
Environmental Forestry and Wild Life—		
	Wild Life Preservation	88,38,000
General (Minor Irrigation)—		
	Other Grants	4.53.000
Cammand Area Development—		
	Other Grants	3,00,00,000
Flood Control—		
	Other Grants	14,58,00,000
Foreign Trade and Export Promotion—		
	Administration of export promotion schemes	3,00,00,000
	Assistance for export promotion and market development	3,30,98,000
	Total 04	2,52,43,09,375
	Total 1601	10,57,01,59,894
	Total C Grants-in-Aid and Contributions	10,57,01,59,894
	Total Receipts Heads (Revenue Account)	98,39,28,65,497

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Heads		Actuals for 2001-2002			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-					
A	General Services-				
(a)	Organs of State-				
2011	Parliament/State/Union Territory Legislatures				
02	State/Union Territory Legislatures-				
101	Legislative Assembly	1,81,373			
102	Legislative Council	9,44,57,068	..	..	9,46,41,441
103	Legislative Secretariat	2,31,670			
		2,98,04,423	..	..	3,01,96,095
	Total 2011	13,02,66,200		..	13,02,66,200
2012	President, Vice President/Governor, Administrator of Union Territories-	4,16,045			
		25,46,87,091	..	..	25,51,03,736
03	Governor/Administrator of Union Territories-				
090	Secretariat				
101	Emoluments and allowances of the Governor/Administrator of Union Territories	87,27,313			
		8,15,312	..	..	87,27,313
102	Discretionary Grants		..	..	8,15,212
103	Household Establishment	98,400			
104	Sampling Allowances	30,52,419	..	..	98,400
105	Medical Facilities	23,328	..	..	30,52,419
107	Expenditure from Contract Allowance	5,73,413	..	..	28,375
108	Tour Expenses	18,09,467	..	..	5,73,413
600	Other Expenditure	32,65,985	..	..	18,09,467
	Total 2012	22,27,715	..	..	32,65,985
		2,01,78,750	..	..	22,27,715
			..	..	2,01,78,750

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

STATEMENT NO. 12-contd.

Heads		Actuals for 2001-2002			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account) contd.					
A	General Services-contd.				
(a)	Organs of State-contd.				
2013	Council of Ministers				
101	Salary of Ministers and Deputy Ministers	5,88,44,254	..	..	5,88,44,254
104	Entertainment and Hospitality Expenses	5,06,079	..	..	5,06,079
105	Discretionary grant by Ministers	17,12,969	..	..	17,12,969
108	Tour Expenses	1,37,49,958	..	..	1,37,49,958
600	Other Expenditure	1,31,43,083	..	..	1,31,43,083
	Total 2013	8,79,58,343	..	..	8,79,58,343
2014	Administration of Justice-				
102	High Courts	13,51,29,365	..	..	13,51,29,365
103	Civil and Session Courts	85,37,94,665	2,21,81,342	..	87,79,76,007
110	Administrators General and Official Trustees	1,49,024	..	..	1,49,024
113	Sheriffs and Reporters	6,31,556	..	..	6,31,556
114	Legal Advisers and Counsels	5,58,00,291	..	..	5,58,00,291
800	Other Expenditure	14,01,097	..	..	14,01,097
		13,51,29,365			1,07,10,87,940
	Total 2014	91,37,77,233	2,21,81,342	..	
2015	Elections-				
102	Electoral Offices	2,61,06,614	..	..	2,61,06,614
103	Preparation and Printing of Electoral rolls	2,14,43,429	..	..	2,14,43,429
105	Charges for conduct of elections to Parliament	6,01,329	..	..	6,01,329
106	Charges for conduct of elections to State/Union Territory Legislature	66,28,405	..	..	66,28,405
109	Charges for conduct of elections to panchayat/ local body	3,15,00,000	..	..	3,15,00,000
	Total 2015	8,62,79,977	..	..	8,62,79,977
	Total (a) Organs of State	15,57,24,160			
		1,34,27,03,244	2,21,81,342	..	1,52,06,08,746

STATEMENT NO. 12- contd.

Heads		Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(b)	Fiscal Services-				
(ii)	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue-				
102	Survey and Settlement Operations	..	9,87,79,986	..	9,87,79,986
103	Land Records	2,18,95,456	..	..	2,18,95,456
104	Management of Government Estates	89,19,65,020	37,95,500	..	89,57,60,520
800	Other Expenditure	49,64,446	2,95,90,326	..	3,45,54,772
	Total 2029	91,88,24,922	13,21,65,812	..	1,05,09,90,734
2030	Stamps and Registration-				
01	Stamps-Judicial-				
101	Cost of Stamps	37,71,173	..	..	37,71,173
	Total 01	37,71,173	..	..	37,71,173
02	Stamps-Non-Judicial-				
001	Direction and Administration	13,90,118	..	..	13,90,118
101	Cost of Stamps	4,31,688	..	..	4,31,688
	Total 02	18,21,806	..	..	8,21,806
03	Registration-				
001	Direction and Administration	17,65,85,077	..	..	17,65,85,077
	Total 03	17,65,85,077	..	..	17,65,85,077
	Total 2030	18,21,78,056	..	..	18,21,78,056
	Total (ii) Collection of Taxes on Property and Capital Transactions	1,10,10,02,978	13,21,65,812	..	1,23,31,68,790

STATEMENT NO. 12- contd.

Heads		Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(b)	Fiscal Services-concld.				
(iii)	Collection of Taxes on Commodities and Services-				
2039	State Excise-				
001	Direction and Administration	13,72,20,437	..	..	13,72,20,437
	Total 2039	13,72,20,437	..	..	13,72,20,437
2040	Taxes on Sales,Trade etc.				
001	Direction and Administration	2,09,61,277	..	..	2,09,61,277
101	Collection Charges	15,56,03,915	1,15,15,120	..	16,71,19,035
	Total 2040	17,65,65,192	1,15,15,120	..	18,80,80,312
2041	Taxes on Vehicles-				
001	Direction and Administration	91,59,550	..	..	91,59,550
101	Collection Charges	41,14,563	..	..	41,14,563
102	Inspection of Motor Vehicles	41,62,513	..	..	41,62,513
800	Other expenditure	2,39,44,654	..	..	2,39,44,654
	Total 2041	4,13,81,280	..	..	4,13,81,280
2045	Other Taxes and Duties on Commodities and Services-				
103	Collection Charges-Electricity Duty	42,96,026	..	..	42,96,026
	Total 2045	42,96,026	..	..	42,96,026
	Total (iii) Collection of Taxes on Commodities and Services	35,94,62,935	1,15,15,120	..	37,09,78,055
(iv)	Other Fiscal Services-				
2047	Other Fiscal Services-				
103	Promotion of Small Savings	1,98,75,732	..	..	1,98,75,732
	Total 2047	1,98,75,732	..	..	1,98,75,732
	Total (iv) Other Fiscal Services	1,98,75,732	..	..	1,98,75,732
	Total (b) Fiscal Services	1,48,03,41,645	14,36,80,932	..	1,62,40,22,577

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(c) Interest Payment and Servicing of Debt-				
2049 Interest Payments-				
01 Interest on Internal Debt-				
101 Interest on Market Loans	*6,05,22,65,891*	..	..	6,05,22,65,891
115 Interest on Ways and Means Advances from Reserve Bank of India	*11,80,46,829*	..	..	11,80,46,829
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	*2,78,01,74,500*	..	..	2,78,01,74,500
200 Interest on Other Internal Debts	*6,19,75,928*	..	..	6,19,75,928
305 Management of Debt	*1,49,25,998*	..	..	1,49,25,998
Total 01	*9,02,73,89,146*	..	..	9,02,73,89,146
03 Interest on Small Savings, Provident Funds etc.-				
104 Interest on State Provident Funds	*3,29,00,00,000* (@)	..	..	3,29,00,00,000
Total 03	*3,29,00,00,000*	..	..	3,29,00,00,000

(@) 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.

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(c) Interest Payment and Servicing of Debt-concld.				
2049 Interest Payments-concld.				
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	*7,93,20,18,966*	..	..	7,93,20,18,966
102 Interest on Loans for Central Plan Schemes	*1,28,94,084*	..	..	1,28,94,084
103 Interest on Loans for Centrally Sponsored Plan Schemes	*1,48,07,973*	..	..	1,48,07,973
104 Interest on Loans for Non-Plan Schemes	*5,41,00,22,344*	..	..	5,41,00,22,344
107 Interest on Pre-1984-85 Loans	*37,99,26,807*	..	..	37,99,26,807
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	*22,57,49,865*	..	..	22,57,49,865
Total 04	*13,97,54,20,039*	..	..	13,97,54,20,039
60 Interest on Other Obligations-				
701 Miscellaneous	*6,18,653*	..	..	6,18,653
Total 60	*6,18,653*	..	..	6,18,653
Total 2049	*26,29,34,27,838*	..	..	26,29,34,27,838
Total (c) Interest Payment and Servicing of Debt	*26,29,34,27,838*	..	..	26,29,34,27,838

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-				
2051 Public Service Commission-				
102 State Public Service Commission	5,15,50,467	..	..	5,15,50,467
Total 2051	5,15,50,467	..	..	5,15,50,467
2052 Secretariat-General Services-				
090 Secretariat	28,65,85,852	54,50,000	..	29,20,35,852
092 Other Offices	12,19,01,554	3,48,013	..	12,22,49,567
099 Board of Revenue	81,42,265	..	..	81,42,265
Total 2052	41,66,29,671	57,98,013	..	42,24,27,684
2053 District Administration-				
093 District Establishments	31,68,95,979	95,86,745	..	32,64,82,724
094 Other Establishments	25,94,78,620	..	..	25,94,78,620
101 Commissioners	3,89,17,268	..	..	3,89,17,268
800 Other Expenditure	6,55,558	2,95,39,760	56,42,322 *	3,58,37,640
Total-2053	61,59,47,425	3,91,26,505	56,42,322 *	66,07,16,252
2054 Treasury and Accounts Administration-				
003 Training	19,72,101	..	..	19,72,101
097 Treasury Establishment	3,82,37,273	1,03,00,000	..	4,85,37,273
098 Local Fund Audit	3,46,49,098	..	..	3,46,49,098
800 Other expenditure	4,33,68,231	19,13,478	..	4,52,81,709
Total-2054	11,82,26,703	1,22,13,478	..	13,04,40,181

* Relates to Central Plan Schemes.

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-contd.				
2055 Police-				
001 Direction and Administration	28,00,18,938	..	..	28,00,18,938
003 Education and Training	2,16,01,000	..	..	2,16,01,000
101 Criminal Investigation and Vigilance	30,88,11,000	..	..	30,88,11,000
104 Special Police	1,08,15,57,256	..	..	1,08,15,57,256
109 District Police	4,07,23,39,838	..	..	4,07,23,39,838
110 Village Police	1,41,10,57,164	..	..	1,41,10,57,164
111 Railway Police	28,12,99,149	..	..	28,12,99,149
113 Welfare of Police Personnel	1,14,56,372	..	..	1,14,56,372
115 Modernisation of Police Force	30,48,74,995			30,48,74,995
Total 2055	7,77,30,15,712	..	..	7,77,30,15,712
2056 Jails-				
001 Direction and Administration	80,20,800	..	..	80,20,800
101 Jails	47,14,37,631	..	..	47,14,37,631
102 Jail Manufactures	3,56,99,555	..	..	3,56,99,555
800 Other Expenditure	5,50,000	..	..	5,50,000
Total 2056	51,57,07,986	..	..	51,57,07,986
2058 Stationery and Printing-				
001 Direction and Administration	4,29,236	..	..	4,29,236
101 Purchase and Supply of Stationery Stores	68,63,794	..	..	68,63,794
102 Printing,Storage and Distribution of Forms	1,67,56,135	..	..	1,67,56,135
103 Government Presses	3,70,22,735	..	..	3,70,22,735
105 Government Publications	14,58,593	..	..	14,58,593
Total 2058	6,25,30,493	..	..	6,25,30,493

STATEMENT NO. 12- contd.

Heads		Actuals for 2001-2002			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(d)	Administrative Services-concld.				
2059	Public Works-				
80	General-				
001	Direction and Administration	40,93,68,507	..	..	40,93,68,507
051	Construction	11,02,808	..	..	11,02,808
052	Machinery and Equipment	17,31,251	..	..	17,31,251
053	Maintenance and Repairs	20,03,62,463	..	..	20,03,62,463
799	Suspense	25,06,243	..	..	25,06,243
800	Other expenditure	2,06,24,393	..	..	2,06,24,393
	Total 2059	63,56,95,665	..	..	63,56,95,665
2070	Other Administrative Services-				
003	Training	4,15,498	..	..	4,15,498
104	Vigilance	8,48,13,847	..	..	8,48,13,847
105	Special Commission of Enquiry	13,17,941	..	..	13,17,941
106	Civil Defence	2,75,10,119	..	..	2,75,10,119
107	Home Guards	59,45,37,017	..	..	59,45,37,017
108	Fire Protection and Control	2,62,90,123	..	..	2,62,90,123
114	Purchase and Maintenance of transport	3,38,10,900	..	..	3,38,10,900
115	Guest Houses, Government Hostels etc.	3,07,82,949	..	..	3,07,82,949
800	Other expenditure	1,03,07,336	..	..	1,03,07,336
	Total 2070	80,97,85,730	..	..	80,97,85,730
	Total (d) Administrative Services	5,15,50,467 10,94,75,39,385	5,71,37,996	56,42,322*	11,06,18,70,170
(e)	Pension and Miscellaneous General Services-				
2071	Pensions and other Retirement Benefits-				
01	Civil-				
101	Superannuation and Retirement Allowances	18,18,18,40,402	..	..	18,18,18,40,402
102	Commuted value of Pensions	2,06,61,80,006	..	..	2,06,61,80,006

* Relates to Central Plan Schemes.

STATEMENT NO. 12- contd.

Heads		Actuals for 2001-2002			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-contd.					
A	General Services-concld.				
(e)	Pension and Miscellaneous General Services-concld.				
2071	Pensions and other Retirement Benefits-concld.				
01	Civil	88,39,35,305	..	..	88,39,35,305
104	Gratuities	37,29,60,000	..	..	37,29,60,000
105	Family Pensions	45,50,000	..	..	..
110	Pensions of Employees of Local Bodies	1,40,00,000	..	..	1,40,00,000
111	Pensions to legislators	1,20,54,33,946	..	..	1,20,54,33,946
115	Leave Encashment Benefits	22,72,88,99,659	..	..	22,72,88,99,659
	Total 2071				
2075	Miscellaneous General Services-				
101	Pension in lieu of resumed Jagirs,Lands, territories,etc.	15,000	..	..	15,000
	Total 2075	15,000	..	..	15,000
	Total (e) Pension and Miscellaneous General Services	22,72,89,14,659	..	..	22,72,89,14,659
	Total A General Services	*26,50,07,02,465* 36,49,94,98,933	22,30,00,270	56,42,322*	63,22,88,43,990
B	Social Services-				
(a)	Education, Sports, Art and Culture-				
2202	General Education-				
01	Elementary Education-	56,28,739	..	..	56,28,739
001	Direction and Administration	14,73,41,41,442	14,02,32,299	..	14,87,43,73,741
101	Government Primary Schools				

* Relates to Central Plan Schemes.

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202 General Education-contd.				
01 Elementary Education-concld.				
102 Assistance to Non-Government Primary Schools	6,57,23,000	..	..	6,57,23,000
104 Inspection	17,24,86,111	..	..	17,24,86,111
107 Teachers Training	6,72,17,123	..	..	6,72,17,123
800 Other expenditure	16,32,143	37,08,74,669	29,28,65,746	66,53,72,558
Total 01	15,04,68,28,558	51,11,06,968	29,28,65,746	15,85,08,01,272
02 Secondary Education-				
001 Direction and Administration	13,07,738	..	..	13,07,738
105 Teachers Training	8,82,25,153	..	..	8,82,25,153
107 Scholarships	60,000	..	..	60,000
109 Government Secondary School	4,93,25,29,519	2,91,839	..	4,93,28,21,358
110 Assistance to Non-Government Secondary Schools	11,86,02,160	..	..	11,86,02,160
800 Other expenditure	45,00,000	..	..	45,00,000
Total 02	5,14,52,24,570	2,91,839	..	5,14,55,16,409
03 University and Higher Education-				
001 Direction and Administration	57,38,016	..	..	57,38,016
102 Assistance to Universities	2,96,18,31,744	86,00,000	..	2,97,04,31,744
103 Government Colleges and Institutes	6,11,96,069	4,15,87,125	..	10,27,83,194
800 Other expenditure	1,45,00,000	..	..	1,45,00,000
Total 03	3,04,32,65,829	5,01,87,125	..	3,09,34,52,954

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202 General Education-concld.				
04 Adult Education-				
800 Other expenditure	..	3,78,27,016	..	3,78,27,016
Total 04	..	3,78,27,016	..	3,78,27,016
05 Language Development-				
102 Promotion of Modern Indian Languages and Literature	..	7,61,000	..	7,61,000
103 Sanskrit Education	8,21,77,952	...	85,83,516 *	9,07,61,468
200 Other Languages Education	21,44,85,334	..	42,16,553 *	21,87,01,887
Total- 05	29,66,63,286	7,61,000	1,28,00,069 *	31,02,24,355
80 General-				
001 Direction and Administration	1,14,09,212	..	..	1,14,09,212
004 Research	3,84,69,942	..	8,00,000 *	3,92,69,942
800 Other expenditure	6,62,040	..	..	6,62,040
Total- 80	5,05,41,194	..	8,00,000 *	5,13,41,194
Total- 2202	23,58,25,23,437	60,01,73,948	29,28,65,746 1,36,00,069 *	24,48,91,63,200
2203 Technical Education-				
001 Direction and Administration	76,38,860	17,89,467	..	94,28,327
102 Assistance to Universities for Technical Education	3,00,66,711	..	..	3,00,66,711
103 Technical Schools	35,80,365	..	..	35,80,365
104 Assistance to Non-Government Technical Colleges and Institutes	20,000	..	..	20,000
105 Polytechnics	6,38,45,143	46,65,509	..	6,85,10,652

* Relates to Central Plan Schemes.

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-concld.				
2203 Technical Education-concld.				
112 Engineering/Technical Colleges and Institutes	3,47,70,025	17,34,859	..	3,65,04,884
Total- 2203	13,99,21,104	81,89,835	..	14,81,10,939
2204 Sports and Youth Services-				
001 Direction and Administration	15,70,118	..	..	15,70,118
101 Physical Education	85,96,633	..	..	85,96,633
102 Youth Welfare	6,89,57,521	..	27,83,233	7,17,40,754
104 Programmes for students Sports and Games	1,37,28,321	20,00,000	..	1,57,28,321
Total- 2204	9,28,52,593	20,00,000	27,83,233	9,76,35,826
2205 Art and Culture				
101 Fine Arts Education	29,46,930	..	..	80,41,930
102 Promotion of Arts and Culture	3,35,774	..	..	3,35,774
103 Archaeology	49,69,459	..	..	
104 Archives	56,33,161	..	2,87,120	52,56,579
105 Public Libraries	75,78,502	..	..	56,33,161
107 Museums	1,88,58,336	..	..	75,78,502
Total 2205	4,03,22,162	6,90,855	..	1,95,49,191
Total (a) Education, Sports, Art and Culture	23,85,56,19,296	57,85,855	2,87,120	4,63,95,137
(b) Health and Family Welfare-		61,61,49,638	29,59,36,099	
2210 Medical and Public Health-			1,36,00,069*	24,78,13,05,102
01 Urban Health Services-				
001 Allopathy- Direction and Administration	12,14,97,927	2,45,04,628	..	14,60,02,555
102 Employees State Insurance Scheme	5,01,65,594	5,81,684	..	5,07,47,278
110 Hospital and Dispensaries	67,78,07,939	9,16,655	..	67,87,24,594
200 Other Health Schemes	19,34,86,092	..	36,62,561	19,71,48,653
Total- 01	1,04,29,57,552	2,60,02,967	36,62,561	1,07,26,23,080

* Relates to Central Plan Schemes.

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-contd.				
2210 Medical and Public Health-contd.				
02 Urban Health Services-				
101 Other systems of medicine- Ayurveda	5,01,90,337	..	..	5,01,90,337
Total 02	5,01,90,337	..	..	5,01,90,337
03 Rural Health Services-				
Allopathy-	16,97,79,074	..	..	16,97,79,074
101 Health Sub-centres	1,32,51,31,756	29,02,09,045	..	1,61,53,40,801
103 Primary Health Centres	..	24,61,90,465	..	24,61,90,465
110 Hospitals and Dispensaries	1,49,49,10,830	53,63,99,510	..	2,03,13,10,340
Total 03				
04 Rural Health Services-				
Other Systems of medicine-	18,96,080	..	..	18,96,080
101 Ayurveda	89,97,631	..	..	89,97,631
102 Homeopathy	61,43,926	..	..	61,43,926
103 Unani	1,70,37,637	..	..	1,70,37,637
Total 04				
05 Medical Education, Training and Research-				
	3,69,28,997	..	..	3,69,28,997
101 Ayurveda	1,24,17,918	..	..	1,24,17,918
102 Homeopathy	73,35,237	..	..	73,35,237
103 Unani	21,11,31,697	30,77,559	..	21,42,09,256
105 Allopathy	..	..	..	..
200 Other Systems	..	..	..	..
796 Tribal Area Sub-Plan	26,78,13,849	30,77,559	..	27,08,91,408
Total 05				

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-concld.				
2210 Medical and Public Health-concld.				
06 Public Health-				
001 Direction and Administration	1,35,03,545	..	..	1,35,03,545
003 Training	2,20,56,214	..	..	2,20,56,214
101 Prevention and Control of diseases	18,06,65,787	1,09,377	18,94,087	18,26,69,251
102 Prevention of food adulteration	30,98,368	32,47,836	..	63,46,204
104 Drug Control	1,50,74,720	..	..	1,57,18,832
107 Public Health Laboratories	84,56,906	6,44,112	..	84,56,906
113 Public Health Publicity	9,45,950	..	..	9,45,950
Total 06	24,38,01,490	40,01,325	18,94,087	24,96,96,902
Total 2210	3,11,67,11,695	56,94,81,361	55,56,648	3,69,17,49,704
2211 Family Welfare-				
001 Direction and Administration	..	..	9,27,48,341	9,27,48,341
003 Training	..	..	2,26,27,019	2,26,27,019
004 Research and Evaluation	..	..	7,25,850	7,25,850
101 Rural Family Welfare Services	..	..	93,58,04,409	93,58,04,409
102 Urban Family Welfare Services	..	..	78,49,280	78,49,280
103 Maternity and Child Health	1,15,42,651	..	..	1,15,42,651
104 Transport	..	..	25,24,209	25,24,209
105 Compensation	..	..	2,79,02,630	2,79,02,630
109 Reproduction and Child Health Programme	30,13,54,000	..	..	30,13,54,000
800 Other expenditure	..	..	9,13,25,374	9,13,25,374
Total-2211	31,28,96,651	..	1,18,15,07,112	1,49,44,03,763
Total (b) Health and Family Welfare	3,42,96,08,346	56,94,81,361	1,18,70,63,760	5,18,61,53,467

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 Water Supply and Sanitation-				
01 Water Supply-				
101 Urban Water Supply Programmes	19,61,15,632	..	..	19,61,15,632
102 Rural Water Supply Programmes	82,10,71,017	..	..	82,10,71,017
191 Assistance to Local Bodies, Municipalities etc.	..	1,25,00,000	..	1,25,00,000
800 Other expenditure	66,66,541	..	..	66,66,541
Total- 01	1,02,38,53,190	1,25,00,000	..	1,03,63,53,190
02 Sewerage and Sanitation-				
191 Assistance to Local Bodies, Municipalities etc.	9,92,000	10,00,000	..	19,92,000
800 Other expenditure	1,97,91,000	1,98,00,000	..	3,95,91,000
Total- 02	2,07,83,000	2,08,00,000	..	4,15,83,000
Total- 2215	1,04,46,36,190	3,33,00,000	..	1,07,79,36,190
2216 Housing-				
01 Government Residential Buildings-				
800 Other expenditure	30,55,117	..	..	30,55,117
Total- 01	30,55,117	..	..	30,55,117
Total-2216	30,55,117	..	..	30,55,117

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-concld.				
2217 Urban Development-				
80 General-				
191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards etc.	25,75,35,057	..	..	25,75,35,057
800 Other expenditure	67,27,589	20,00,000	1,60,00,000	2,47,27,589
Total- 80	26,42,62,646	20,00,000	1,60,00,000	28,22,62,646
Total- 2217	26,42,62,646	20,00,000	1,60,00,000	28,22,62,646
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,31,19,53,953	3,53,00,000	1,60,00,000	1,36,32,53,953
(d) Information and Broadcasting-				
2220 Information and Publicity-				
01 Films-				
001 Direction and Administration	82,72,160	..	..	82,72,160
Total- 01	82,72,160	..	..	82,72,160
60 Others-				
101 Advertising and visual Publicity	2,22,79,005	..	..	2,22,79,005
106 Field Publicity	5,07,37,620	2,96,928	..	5,10,34,548
Total- 60	7,30,16,625	2,96,928	..	7,33,13,553
Total- 2220	8,12,88,785	2,96,928	..	8,15,85,713
Total (d) Information and Broadcasting	8,12,88,785	2,96,928	..	8,15,85,713

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concld.				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concld.				
01 Welfare of Scheduled Castes-				
001 Direction and Administration	6,99,89,356	41,62,705	..	7,41,52,061
277 Education	33,20,64,557	1,68,57,800	51,42,600	35,40,64,957
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	42,67,01,466	42,67,01,466
800 Other expenditure	9,31,650	..	..	9,31,650
Total 01	40,29,85,563	2,10,20,505	43,18,44,066	85,58,50,134
02 Welfare of Scheduled Tribes-	3,62,06,050	5,14,300	..	3,67,20,350
277 Education	21,71,930	..	..	21,71,930
800 Other expenditure	3,83,77,980	5,14,300	..	3,88,92,280
Total 02				
03 Welfare of Backward Classes-	8,10,27,400	2,02,41,500	32,41,600	10,45,10,500
277 Education	8,10,27,400	2,02,41,500	32,41,600	10,45,10,500
Total 03	52,23,90,943	4,17,76,305	43,50,85,666	99,92,52,914
Total 2225	52,23,90,943	4,17,76,305	43,50,85,666	99,92,52,914
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				

STATEMENT NO. 12- contd.

Heads		Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(f)	Labour and Labour Welfare-				
2230	Labour and Empolyment-				
01	Labour-				
001	Direction and Administration	1,00,80,659			1,00,80,659
004	Research and Statistics	25,44,197	..	..	25,44,197
101	Industrial Relations	8,36,59,094	..	..	8,46,59,094
102	Working Conditions and Safety	1,06,69,545	10,00,000	..	1,06,69,545
103	General Labour Welfare		..	..	..
112	Rehabilitation of Bonded labour	98,92,008	..	..	98,92,008
	Total 01	11,68,45,503	5,37,067	..	5,37,067
02	Employment-		15,37,067	..	11,83,82,570
101	Employment Services	2,95,94,764	6,36,923	..	3,02,31,687
	Total 02	2,95,94,764	6,36,923	..	3,02,31,687
03	Training-				
003	Training of Craftsmen & Supervisors	10,25,44,754	54,42,353	..	10,79,87,107
	Total 03	10,25,44,754	54,42,353	..	10,79,87,107
	Total 2230	24,89,85,021	76,16,343	..	25,66,01,364
	Total (f) Labour and Labour Welfare	24,89,85,021	76,16,343	..	25,66,01,364
(g)	Social Welfare and Nutrition-				
2235	Social Security and Welfare-				
01	Rehabilitation-				
202	Other Rehabilitation Schemes	1,52,63,160	..	..	1,52,63,160
800	Other expenditure	1,64,97,312	..	..	1,64,97,312
	Total 01	3,17,60,472	..	..	3,17,60,472

STATEMENT NO. 12- contd.

Heads		Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(g)	Social Welfare and Nutrition-contd.				
2235	Social Security and Welfare-concld.				
02	Social Welfare-				
001	Direction and Administration	11,36,151	..	..	11,36,151
101	Welfare of handicapped	89,94,946	11,09,933	..	1,01,04,879
102	Child Welfare	8,62,63,714	..	55,75,20,161	64,37,83,875
103	Women's Welfare	2,72,231	7,87,312	..	10,59,543
104	Welfare of aged, infirm and destitute	20,72,615	..	..	20,72,615
106	Correctional Services	1,77,59,816	..	..	1,77,59,816
800	Other expenditure	..	77,620	..	77,620
	Total 02	11,64,99,473	19,74,865	55,75,20,161	67,59,94,499
60	Other Social Security and Welfare Programmes-				
102	Pensions under Social Security Schemes	58,40,99,285	..	..	58,40,99,285
104	Deposit Linked Insurance scheme- Govt.P.F.	53,86,614	..	..	53,86,614
200	Other Programmes	4,78,18,373			4,78,18,373
	Total 60	63,73,04,272	..	..	63,73,04,272
	Total 2235	78,55,64,217	19,74,865	55,75,20,161	1,34,50,59,243
2236	Nutrition-				
02	Distribution of nutritious food and beverages-	..	12,72,66,638	..	12,72,66,638
101	Special Nutrition programmes	..	12,72,66,638	..	12,72,66,638
	Total 02	..	12,72,66,638	..	12,72,66,638
	Total 2236				
2245	Relief on account of Natural Calamities-				
01	Drought	43,34,800	..	..	43,34,800
101	Gratuitous Relief	2,50,000	..	..	2,50,000
800	Other expenditure	45,84,800	..	..	45,84,800
	Total 01				

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(g) Social Welfare and Nutrition-contd.				
2245 Relief on account of natural calamities-contd.				
02 Floods, Cyclones etc.-				
101 Gratuitous Relief	34,93,09,069	..	..	34,93,09,069
102 Drinking Water Supply	30,90,000	..	..	30,90,000
104 Supply of Fodder	62,35,000	..	..	62,35,000
105 Veterinary care	43,29,862	..	..	43,29,862
107 Repairs and restoration of damaged	15,000	..	..	15,000
112 Evacuation of population	3,00,00,000	..	..	3,00,00,000
113 Assistance for repairs/ reconstruction of Houses	3,59,56,749	..	..	3,59,56,749
118 Assistance for Repairs/ Replacement of damaged boats and equipment for fishing	15,53,270	..	..	15,53,270
282 Public Health				
800 Other expenditure	17,74,106	..	..	17,74,106
	25,50,603	..	..	25,50,603
Total 02	43,48,13,659	..	..	43,48,13,659

STATEMENT NO. 12- contd.

Heads	Actuals for 2001-2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-concld.				
(g) Social Welfare and Nutrition-concld.				
2245 Relief on account of natural calamities- concld.				
05 Calamity Relief Fund-				
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	66,96,00,000	..	..	66,96,00,000
Total 05	66,96,00,000	..	..	66,96,00,000
Total 2245	1,10,89,98,459	..	..	1,10,89,98,459
Total (g) Social Welfare and Nutrition	1,89,45,62,676	12,92,41,503	55,75,20,161	2,58,13,24,340
(h) Others-				
2250 Other Social Services-				
102 Administration of Religious and Charitable Endowments	1,10,649	..	..	1,10,649
Acts	96,000	..	..	96,000
103 Upkeep of Shrines and Temples	22,05,000	..	..	22,05,000
800 Other expenditure	24,11,649	..	..	24,11,649
Total 2250				
2251 Secretariat-		..	..	6,94,63,805
090 Social Services-	6,94,63,805	..	..	8,95,494
092 Secretariat	8,95,494	..	..	7,03,59,299
Other Offices	7,03,59,299	..	..	7,27,70,948
Total 2251	7,27,70,948	..	..	..
Total (h) Others	..	2,49,16,05,686	1,36,00,069*	35,32,22,47,801
Total B Social Services	31,41,71,79,968	1,39,98,62,078		

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002			
	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	1,29,23,390	14,29,887	10,02,75,001	11,46,28,278
103 Seeds	4,02,77,120	83,69,000	5,10,38,690	9,96,84,810
105 Manures and Fertilizers	70,54,350	..	..	70,54,350
107 Plant Protection	7,52,67,000	13,65,000	..	7,66,32,000
108 Commercial Crops	6,87,79,722	2,08,46,996	4,65,30,000	13,92,34,098
109 Extension and Farmers' Training	31,29,18,290	10,13,13,118	30,77,380 *	
			79,61,389	42,21,92,797
113 Agricultural Engineering	1,07,750	82,32,000	1,27,11,250 *	2,10,51,000
119 Horticulture and Vegetable Crops	3,77,90,383	42,83,980	2,92,64,075	9,37,81,399
			2,24,42,961 *	
Total 2401	55,51,18,005	14,58,39,981	23,50,69,155	
			3,82,31,591 *	97,42,58,732
2402 Soil and Water Conservation-				
001 Direction and Administration	48,20,316	..	..	48,20,316
101 Soil Survey and Testing	59,76,288	..	..	59,76,288
102 Soil Conservation	1,54,21,944	..	5,23,790	1,59,45,734
Total 2402	2,62,18,548	..	5,23,790	2,67,42,338
2403 Animal Husbandry-				
001 Direction and Administration	5,63,74,071	12,18,309	..	5,75,92,380
101 Veterinary Services and Animal Health	22,46,83,772	99,72,450	..	23,46,56,222
102 Cattle and Buffalo Development	16,35,18,327	62,05,878	..	16,97,24,205
103 Poultry Development	1,10,64,313	..	..	1,14,43,967
104 Sheep and Wool Development	2,70,094	3,79,654	..	2,70,094
105 Piggery Development	3,68,585	..	..	3,68,585

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002			
	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2403 Animal Husbandry-concld.				
106 Other Live Stock Development	..	46,13,585	39,91,519	86,05,104
107 Fodder and Feed Development	30,27,640	..	..	30,27,640
109 Extension and Training	10,40,219	..	..	10,40,219
113 Administrative Investigation and Statistics	2,24,44,677	4,56,775	..	2,29,01,452
Total 2403	48,27,91,698	2,28,46,651	39,91,519	50,96,29,868
2404 Dairy Development-				
001 Direction and Administration	54,11,325	11,36,775	..	65,48,100
102 Dairy Development Projects	1,95,92,959	31,36,789	1,57,50,175 *	3,84,79,923
800 Other expenditure	11,92,453	..	..	11,92,453
Total 2404	2,61,96,737	42,73,564	..	4,62,20,476
			1,57,50,175 *	
2405 Fisheries-				
001 Direction and Administration	5,03,69,267	1,92,375	..	5,05,61,642
101 Inland fisheries	1,15,35,000	1,10,38,120	26,33,000	2,52,06,120
120 Fisheries Co-operatives	..	..	24,98,000	24,98,000
796 Tribal Area Sub-Plan	..	..	..	..
800 Other expenditure	..	..	2,95,980 *	2,95,980
Total 2405	6,19,04,267	1,12,30,495	51,31,000	7,85,61,742
			2,95,980 *	
2406 Forestry and Wild Life-				
01 Forestry-	1,87,62,005	..	..	1,87,62,005
001 Direction and Administration	8,23,32,575	..	..	8,23,32,575
004 Research	83,59,785	..	..	83,59,785
070 Communications and Buildings				

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2406 Forestry and Wild Life-concld.				
01 Forestry- concld.				
101 Forest Conservation, Development and Regeneration	10,35,11,737	9,69,724	..	10,44,81,461
102 Social and Farm Forestry	..	67,93,902	56,52,714	1,24,46,616
800 Other Expenditure	..	16,09,620	..	16,09,620
Total 01	21,29,66,102	93,73,246	56,52,714	22,79,92,062
02 Environmental Forestry and Wild Life–				
110 Wild Life Preservation	3,46,61,890	54,19,367	1,98,19,129	5,99,00,386
Total 02	3,46,61,890	54,19,367	1,98,19,129	5,99,00,386
Total 2406	24,76,27,992	1,47,92,613	2,54,71,843	28,78,92,448
2415 Agricultural Research and Education–				
01 Crop Husbandry–				
004 Research	1,34,50,443	..	..	1,34,50,443
277 Education	31,58,18,901	6,15,00,000	..	37,73,18,901
Total 01	32,92,69,344	6,15,00,000	..	39,07,69,344
05 Fisheries–				
004 Research	18,24,641	..	..	18,24,641
Total 05	18,24,641	..	..	18,24,641
Total 2415	33,10,93,985	6,15,00,000	..	39,25,93,985

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(a) Agriculture and Allied Activities-concld.				
2425 Co-operation–				
001 Direction and Administration	15,08,84,540	..	..	15,08,84,540
003 Training	5,44,639	..	..	5,44,639
004 Research and Evaluation	44,83,378	..	..	44,83,378
101 Audit of Co-operatives	5,82,87,536	..	..	5,82,87,536
107 Assistance to credit co-operatives	..	3,60,00,000	..	3,60,00,000
190 Assistance to Public Sector and Other Undertakings	2,45,50,971	40,00,000	4,00,000	2,89,50,971
Total 2425	23,87,51,064	4,00,00,000	4,00,000	27,91,51,064
2435 Other Agricultural Programmes–				
01 Marketing and quality control–	..	9,80,371	..	9,80,371
101 Marketing facilities	97,29,490	..	..	97,29,490
102 Grading and quality control facilities	..	..	..	..
Total 01	97,29,490	9,80,371	..	1,07,09,861
Total 2435	97,29,490	9,80,371	..	1,07,09,861
Total (a) Agriculture and Allied Activites	1,97,94,31,786	30,14,63,675	27,05,87,307 5,42,77,746 *	2,60,57,60,514
(b) Rural Development-				
2501 Special Programmes for Rural Development–				
01 Integrated Rural Development Programme–	..	19,74,46,958	..	19,74,46,958
800 Other Expenditure	..	19,74,46,958	..	19,74,46,958
Total 01				

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(b) Rural Development-concld.				
2501 Special Programmes for Rural Development–concld.				
02 Drought Prone Areas Development Programme–				
101 Minor Irrigation	..	32,29,362	..	32,29,362
Total 02	..	32,29,362	..	32,29,362
Total 2501	..	20,06,76,320	..	20,06,76,320
2505 Rural Employment-				
01 National Programmes-				
702 Jawahar Rozgar Yojana	..	1,88,39,51,356	..	1,88,39,51,356
Total 01	..	1,88,39,51,356	..	1,88,39,51,356
Total 2505	..	1,88,39,51,356	..	1,88,39,51,356
2506 Land Reforms-				
800 Other Expenditure	..	21,95,200	..	21,95,200
Total 2506	..	21,95,200	..	21,95,200
2515 Other Rural Development Programmes-				
001 Direction and Administration	70,64,34,123	41,45,929	..	71,05,80,052
003 Training	16,70,043	..	..	16,70,043
101 Panchayati Raj	3,49,10,319	1,06,60,00,000	..	1,10,09,10,319
102 Community Development	74,00,11,311	..	..	74,00,11,311
800 Other expenditure	16,61,55,812	..	..	16,61,55,812
Total 2515	1,64,91,81,608	1,07,01,45,929	..	2,71,93,27,537
Total (b) Rural Development	1,64,91,81,608	3,15,69,68,805	..	4,80,61,50,413

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(d) Irrigation and Flood Control-contd.				
2701 Major and Medium Irrigation-				
01 Major Irrigation-Commercial-				
001 Direction and Administration	92,12,66,137	..	..	92,12,66,137
Total 01	92,12,66,137	..	..	92,12,66,137
03 Medium Irrigation-Commercial-				
001 Direction and Administration	51,36,41,322	..	..	51,36,41,322
Total 03	51,36,41,322	..	..	51,36,41,322
04 Medium Irrigation - Non- Commercial-				
001 Direction and Administration	24,20,889	..	..	24,20,889
Total 04	24,20,889	..	..	24,20,889
80 General-	91,57,672	..	..	91,57,672
001 Direction and Administration	82,08,117	..	..	82,08,117
005 Survey and Investigation	43,34,855	..	..	43,34,855
190 Assistance to Public Sector and other Undertakings	2,17,00,644	..	..	2,17,00,644
Total 80	1,45,90,28,992	..	..	1,45,90,28,992
Total 2701				
2702 Minor Irrigation-				
02 Ground water-	31,26,30,161	3,30,61,011	..	34,56,91,172
005 Investigation	63,44,14,997	26,61,67,980	..	90,05,82,977
103 Tube wells	94,70,45,158	29,92,28,991	..	1,24,62,74,149
Total 02	94,70,45,158	29,92,28,991	..	1,24,62,74,149
Total 2702				

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(d) Irrigation and Flood Control-concld.				
2705 Command Area Development-				
105 Aycut Development				
Total 2705	..	6,07,83,139	..	6,07,83,139
2711 Flood Control and Drainage-	..	6,07,83,139	..	6,07,83,139
01 Flood Control-				
001 Direction and Administration	40,24,84,349	..	..	40,24,84,349
Total 01	40,24,84,349	..	..	40,24,84,349
03 Drainage-				
800 Other expenditure	7,44,29,805	..	..	7,44,29,805
Total 03	7,44,29,805	..	..	7,44,29,805
Total 2711	47,69,14,154	..	..	47,69,14,154
Total (d) Irrigation and Flood Control	2,88,29,88,304	36,00,12,130	..	3,24,30,00,434
(e) Energy-				
2801 Power-				
80 General-				
800 Other expenditure	..	6,00,00,000	6,95,23,000	12,95,23,000
Total 80	..	6,00,00,000	6,95,23,000	12,95,23,000
Total 2801	...	6,00,00,000	6,95,23,000	12,95,23,000
2810 Non-Conventional Sources of Energy-				
60 Others-				
600 Other Sources of Energy	..	77,25,000	..	77,25,000
Total 60	..	77,25,000	..	77,25,000
Total 2810	..	77,25,000	..	77,25,000
Total (e) Energy	..	6,77,25,000	6,95,23,000	13,72,48,000

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(f) Industry and Minerals-				
2851 Village and Small Industries-				
001 Direction and Administration	1,48,07,066	..	..	1,48,07,066
102 Small Scale Industries	34,68,211	5,64,52,582	..	5,99,20,793
103 Handloom Industries	74,92,639	19,08,788	13,55,930	1,07,57,357
104 Handicraft Industries	1,06,42,906	41,00,503	..	1,47,43,409
105 Khadi and Village Industries	1,14,36,273	..	..	1,14,36,273
107 Sericulture Industries	3,88,49,529	10,44,389	..	3,98,93,918
Total 2851	8,66,96,624	6,35,06,262	13,55,930	15,15,58,816
2852 Industries-				
08 Consumer Industries	78,86,587	..	..	78,86,587
201 Sugar				
Total 08	78,86,587	..	..	78,86,587
80 General-				
001 Direction and Administration	4,72,11,289	..	..	4,72,11,289
003 Industrial Education-	71,65,124	..	..	71,65,124
101 Research and Training	..	3,00,000	..	3,00,000
102 Standardisation and Quality Control	69,13,622	3,18,76,545	..	3,87,90,167
796 Industrial Productivity Tribal Area Sub-Plan	..	..	..	..
Total 80	6,12,90,035	3,21,76,545	..	9,34,66,580
Total 2852	6,91,76,622	3,21,76,545	..	10,13,53,167

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(f) Industry and Minerals-concld.				
2853 Non-ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
001 Direction and Administration	3,78,62,028	14,64,678	..	3,93,26,706
102 Mineral Exploration	1,08,49,855	6,44,554	..	1,14,94,409
Total 02	4,87,11,883	21,09,232	..	5,08,21,115
Total 2853	4,87,11,883	21,09,232	..	5,08,21,115
Total (f) Industry and Minerals	20,45,85,129	9,77,92,039	13,55,930	30,37,33,098
(g) Transport-				
3053 Civil Aviation-				
02 Air Ports-				
102 Aerodromes	13,66,150	..	..	13,66,150
Total 02	13,66,150	..	..	13,66,150
80 General-				
003 Training and Education	89,86,433	50,06,868	..	1,39,93,301
Total 80	89,86,433	50,06,868	..	1,39,93,301
Total 3053	1,03,52,583	50,06,868	..	1,53,59,451

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(g) Transport-concld.				
3054 Roads and Bridges-				
03 State Highways-				
052 Machinery and equipment	91,74,396	..	..	91,74,396
337 Road Works	36,78,76,109	..	..	36,78,76,109
799 Suspense	– 1,87,04,500	..	..	– 1,87,04,500
Total 03	35,83,46,005	..	..	35,83,46,005
80 General-				
001 Direction and Administration	88,94,59,892	1,25,00,000	..	90,19,89,892
Total 80	88,94,59,892	1,25,00,000	..	90,19,59,892
Total 3054	1,24,78,05,897	1,25,00,000	..	1,26,03,05,897
3075 Other Transport Services-				
60 Others-				
001 Direction and Administration	17,99,740	..	..	17,99,740
Total 60	17,99,740	..	..	17,99,740
Total 3075	17,99,740	..	..	17,99,740
Total (g) Transport	1,25,99,58,220	1,75,06,868	..	1,27,74,65,088

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(j) General Economic Services-				
3451 Secretariat-Economic Services-				
090 Secretariat	11,70,27,176	..	..	11,70,27,176
Total 3451	11,70,27,176	..	..	11,70,27,176
3452 Tourism-				
01 Tourist Infrastructure-				
101 Tourist Centre	50,64,175	48,06,791	..	98,70,966
Total 01	50,64,175	48,06,791	..	98,70,966
80 General-				
001 Direction and Administration	1,15,48,260	..	..	1,15,48,260
104 Promotion and Publicity	32,40,503	..	..	32,40,503
Total 80	1,47,88,763	..	..	1,47,88,763
Total 3452	1,98,52,938	48,06,791	..	2,46,59,729
3454 Census Surveys and Statistics-				
01 Census-				
001 Direction and Administration	17,89,708	43,209	6,92,524	25,25,441
Total 01	17,89,708	43,209	6,92,524	25,25,441
02 Surveys and Statistics-				
111 Vital Statistics	2,52,74,729	..	..	2,52,74,729
201 National Sample Survey Organisation	1,03,92,449	..	..	1,03,92,449
204 Central Statistical Organisation	4,13,03,648	25,74,500	35,78,803	4,74,56,951
800 Other Expenditure	41,63,347	..	..	41,63,347
Total 02	8,11,34,173	25,74,500	35,78,803	8,72,87,476
Total 3454	8,29,23,881	26,17,709	42,71,327	8,98,12,917

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-concld.				
(j) General Economic Services-concld.				
3456 Civil Supplies-				
001 Direction and Administration	25,80,09,727	..	..	25,80,09,727
800 Other expenditure	..	2,23,24,300	11,14,30,000	13,37,54,300
Total 3456	25,80,09,727	2,23,24,300	11,14,30,000	39,17,64,027
3465 General Financial and Trading Institutions-				
01 General Financial Institutions-				
190 Assistance to General Financial Institutions	..	1,12,525	..	1,12,525
Total 01	..	1,12,525	..	1,12,525
Total 3465	..	1,12,525	..	1,12,525
3475 Other General Economic Services-				
106 Regulation of Weights and Measures	2,56,32,110	..	..	2,56,32,110
201 Land Ceiling(Other than agricultural land)	18,13,055	..	..	18,13,055
Total 3475	2,74,45,165	..	..	2,74,45,165
Total (j) General Economic Services	50,52,58,887	2,98,61,325	11,57,01,327	65,08,21,539
Total C Economic Services	8,48,14,03,934	4,03,13,29,842	45,71,67,564 5,42,77,746*	13,02,41,79,086

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-concld.				
D Grants-In-Aid and Contributions-				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
200 Other Miscellaneous Compensation and Assignments	1,82,30,529	..	..	1,82,30,529
Total 3604	1,82,30,529	..	..	1,82,30,529
Total D Grants-In-Aid and Contributions	1,82,30,529	..	..	1,82,30,529
Total Expenditure Heads (Revenue Account)	26,50,07,02,465	2,94,87,73,250		
	76,41,63,13,364	5,65,41,92,190	7,35,20,137*	1,11,59,35,01,406

* Relates to Central Plan Schemes.

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads(Capital Account)(@)				
A Capital Account of General Services-				
4055 Capital Outlay on Police	..	10,00,00,000	..	10,00,00,000
4059 Capital Outlay on Public Works	..	7,50,63,739	1,68,22,902	9,18,86,641
Total A Capital Account of General Services	..	17,50,63,739	1,68,22,902	19,18,86,641
B (a) Capital Account of Social Services- Capital Account of Education, Sports,Art and Culture-				
4202 Capital Outlay on Education, Sports, Art and Culture	..	19,66,75,000	3,90,53,000*	23,57,28,000
Total (a) Capital Account of Education, Sports, Art and Culture	..	19,66,75,000	3,90,53,000*	23,57,28,000
(b) Capital Account of Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health	..	2,71,62,340	..	2,71,62,340
Total (b) Capital Account of Health and Family Welfare	..	2,71,62,340	..	2,71,62,340
(c) Capital Account of Water Supply,Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	..	11,01,83,990	2,63,33,967	13,65,17,957
4216 Capital Outlay on Housing	..	2,80,61,174	54,12,185	3,34,73,359
Total (c) Capital Account of Water Supply, Sanitation,Housing and Urban Development	..	13,82,45,164	3,17,46,152	16,99,91,316

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

* Relates to Central Plan Scheme

STATEMENT NO. 12-contd.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads(Capital Account)-contd.				
B Capital Account of Social Services-concld.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes-				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes,and other Backward Classes	..	20,00,000	..	20,00,000
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes,and Other Backward Classes	..	20,00,000	..	20,00,000
Total B Capital Account of Social Services	..	36,40,82,504	3,17,46,152 3,90,53,000*	43,48,81,656
C Capital Account of Economic Services-				
(b) Capital Account of Rural Development-				
4515 Capital Outlay on Other Rural Development Programmes	..	3,34,11,59,636	..	3,34,11,59,636
Total (b) Capital Account of Rural Development	..	3,34,11,59,636	..	3,34,11,59,636
(d) Capital Account of Irrigation and Flood Control-				
4701 Capital Outlay on Major and Medium Irrigation	..	1,78,86,14,700	22,58,98,584	2,01,45,13,284
4702 Capital Outlay on Minor Irrigation	..	11,57,40,511	..	11,57,40,511
4711 Capital Outlay on Flood Control Projects	..	53,58,47,562	33,34,47,301	86,92,94,863
Total (d) Capital Account of Irrigation and flood control	..	2,44,02,02,773	55,93,45,885	2,99,95,48,658
(e) Capital Account of Energy-				
4801 Capital Outlay on Power Projects	..		.. 10,72,50,000	10,72,50,000
Total (e) Capital Account of Energy	..		.. 10,72,50,000	10,72,50,000

STATEMENT NO. 12-concld.

Heads	Actuals for 2001–2002 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads(Capital Account)-concld.				
C Capital Account of Economic Services-concld.				
(f) Capital Account of Industry and Minerals-				
4885 Other Capital Outlay on Industries and Minerals	..	59,99,974	..	59,99,974
Total (f) Capital Account of Industry and Minerals	..	59,99,974	..	59,99,974
(g) Capital Account of Transport-				
5054 Capital Outlay on Roads and Bridges	..	33,40,21,716	..	33,40,21,716
5055 Capital Outlay on Road Transport	..	1,00,00,000	..	1,00,00,000
Total (g) Capital Account of Transport	..	34,40,21,716	..	34,40,21,716
(j) Capital Account of General Economic Services-				
5475 Capital Outlay on Other General Economic Services	..	19,872	..	19,872
Total (j) Capital Account of General Economic Services	..	19,872	..	19,872
Total C Capital Account of Economic Services	..	6,13,14,03,971	66,65,95,885 3,90,53,000*	6,83,70,52,856
Total Expenditure Heads (Capital Account)	..	6,67,05,50,214	71,51,64,939 3,90,53,000*	7,42,47,68,153
Total Expenditure	*26,50,07,02,465* 76,41,63,13,364	12,32,47,42,404	3,66,39,38,189 11,25,73,137*	1,19,01,82,69,559

* Relates to Central Plan Schemes.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2001-2002

(Figures in *italics* represent *charged* expenditure)

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads				
(Capital Account)-				
A- Capital Account of General Services-				
4055 Capital Outlay on Police				
207 State Police				
Modernisation	..	10,00,00,000	10,00,00,000	10,00,00,000
Total-4055	..	10,00,00,000	10,00,00,000	10,00,00,000
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051 Construction-				
Buildings				
Construction of buildings for Zamindari abolition offices (Revenue Department)	..	1,06,16,462	1,06,16,462	1,06,16,462
Construction of District Headquarters Buildings, Madhepur	..	..	..	1,66,29,782
Construction of Sub-Treasury Buildings in the State	..	..	..	1,67,02,000
Other Area Sub-Plan	..	..	..	4,43,36,332
Construction of Secretariat Buildings	..	..	..	2,03,98,744
Other Schemes each costing Rs. one crore and less	..	57,06,391	57,06,391	10,39,33,039
Total-051	..	1,63,22,853	1,63,22,853	23,22,50,979
796- Tribal Area Sub-Plan				
Construction of newly created Sub-Divisional Office Building, Seraikella	..	..	..	1,10,01,025
Other schemes each costing Rs. one crore and less	..	..	..	4,51,32,755
Total - 796	..	..	...	5,61,33,780
Total - 01	..	1,63,22,853	1,63,22,853	28,83,84,759

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A- Capital Account of General Services-contd.				
4059- Capital Outlay on Public Works-contd.				
60 Other Buildings-				
001 Direction and Administration	..	..	..	8,72,576
051 Construction-				
Construction of airconditioning, aircooler etc, at Patna High Court	..	..	..	1,31,90,283
Construction of record room at Baily Road, Patna	..	..	..	1,04,94,411
Construction of Indira Gandhi Rastriya Ekata Bhawan, Patna	..	..	..	3,67,22,506
Construction of Second Bihar Bhawan at Chanakyapuri, New Delhi	..	..	..	5,12,61,460
Construction of Court in Districts Headquarters	..	..	..	6,94,29,096
Construction of Civil Court Buildings at Gopalganj	..	..	..	1,03,27,960
Construction of New Central Jail	..	..	..	3,39,23,165
Construction of Nirman Bhawan(3rd phase)				1,41,91,363
Construction of incomplete works on the recommendation of Seventh Finance Commission-				
Construction of Court in Districts Headquarters	..	..	..	8,39,48,474
Construction of ten court buildings at Nawadah	..	..	..	1,06,05,760
Grants received from Government of India on the recommendation of the Eighth Finance Commission-				
Construction of Civil Court Buildings	..	..	..	1,72,94,500
Construction of Jail Buildings	..	..	..	5,45,22,338
Treasury and accounts Administration	..	..	..	17,61,375
Sub-treasury Buildings	..	..	..	1,77,17,500
Construction of 22 court buildings at Nawadah	..	..	..	1,39,07,395
Jail	..	..	..	1,95,96,750
Construction of circuit Houses at Madhepura, Buxar, Kishanganj, Jamui, Supaul, Banka and Bhabhua	..	..	..	1,75,00,000
Other schemes each costing Rs. one crore and less	..	..	..	46,34,66,778
Total-051	..	..	..	93,98,61,114

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A- Capital Account of General Services-contd.				
4059- Capital Outlay on Public Works-contd.				
60 Other Buildings-concld.				
796 Tribal Area Sub-Plan-				
Construction of Court Buildings at Ranchi, Purnea and Dumka	..	..	..	1,24,35,015
Construction of Jail Buildings	..	..	..	3,06,70,610
Construction of circuit Houses at Godda, Deoghar, Sahabganj and Bokaro	..	..	..	1,00,00,000
Other schemes each costing Rs. one crore and less	..	..	..	16,24,26,111
Total-796	..	..	..	21,55,31,736
800 Other expenditure				
Constrtuction of Police Station building and facilities for women Police (11th Finance Commission)	1,53,97,747	1,53,97,747	1,53,97,747	1,53,97,747
Other schemes each costing Rs. one crore and less	..	..	..	7,05,539
Total-60	..	1,53,97,747	1,53,97,747	1,17,23,68,712
80 General-				
051 Construction				
Construction of judicial buildings on the recommendation of 11th Finance Commission	..	2,03,43,139	2,03,43,139	2,03,43,139
Other Area Sub-Plan(Central Share) 50 per cent State Share in CSS	..	1,68,22,902	1,68,22,902	1,68,22,902
Other Schemes each costing Rs. one crore and less	..	2,30,00,000	2,30,00,000	2,30,00,000
Total-051	..	..	..	4,01,63,615
052 Machinery and Equipment		6,01,66,041	6,01,66,041	10,03,29,656
201 Acquisition of Land-	..	..	..	6,60,44,618
Land acquisition for Construction of Government Buildings	..	..	..	1,76,41,326
Other Schemes each costing Rs. one crore and less	..	..	..	51,10,400
Total-201	..	..	..	2,27,51,726

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A- Capital Account of General Services-concld.				
4059- Capital Outlay on Public Works-concld.				
796 Tribal Area Sub-Plan-				
Other schemes each costing Rs. one crore and less	..	..	..	34,60,966
800 Other expenditure-				
Airconditioning, Modernisation of Light etc. in Sri Krishna Hall	..	..	..	1,29,44,949
Lump sum provision for new projects of judicial building of 2000-2001	..	..	..	1,09,57,045
Other schemes each costing Rs. one crore and less	..	..	..	1,96,57,853
Total 800	..	..	..	4,35,59,847
Total-80	..	6,01,66,041	6,01,66,041	23,61,46,813
Total-4059	..	9,18,86,641	9,18,86,641	1,69,69,00,284
4075- Capital Outlay on Miscellaneous General Services-				
800- Other expenditure	..	..	..	20,000
Total-4075	..	..	..	20,000
Total A-Capital Account of General Services	..	19,18,86,641	19,18,86,641	1,79,69,20,284

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-				
(a) Capital Account of Education. Sports, Art and Culture-				
4202- Capital Outlay on Education, Sports, Art and Culture-				
01- General Education-				
201- Elementary Education- Construction of Primary School Buildings on the recommendation of the Eighth Finance Commission-				
(i) General	..	..	..	61,17,45,012
(ii) Special integrated Scheme for Scheduled Castes	..	..	..	26,66,55,820
(iii) Under Recommendation of Eleventh Finance Commission- Building Construction of Elementary School	.. 7,37,80,000	7,37,80,000		7,37,80,000
(iv) Prodhan Mantri Gramodaya Yojaja- Building Construction and arrangement of drinking water, lavotary for primary school	.. 12,28,95,000	12,28,95,000		12,28,95,000
Border Area Development Programme- Primary School	..	..	..	2,78,88,000
Other schemes each costing Rs.one crore and less	..	..	..	7,88,400
Total-201	.. 19,66,75,000	19,66,75,000		1,10,37,52,232
202- Secondary Education Buildings				
Other schemes each costing Rs. one crore and less	.. 3,90,53,000	3,90,53,000		3,90,53,000
Total-202	..	..	..	26,15,82,492
	.. 3,90,53,000	3,90,53,000		30,06,35,492

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.				
(a) Capital Account of Education. Sports, Art and Culture-				
4202- Capital Outlay on Education Sports, Art and Culture-contd.				
01- General Education-concld.	..	..	..	10,80,73,862
203- University and Higher Education				
796- Tribal Area Sub-Plan-				
Primary School Buildings	..	..	..	21,47,39,069
Secondary School Buildings	..	..	..	6,30,67,254
University Buildings	..	..	..	5,00,000
Total 796	..	..	..	27,83,06,323
800- Other expenditure-	..	..	..	1,81,14,133
Other schemes each costing Rs. one crore and less	..	..	..	1,81,14,133
Total- 800	.. 23,57,28,000	23,57,28,000		1,80,88,82,042
02- Technical Education-				
104 Polytechnics-	..	..	..	15,78,84,353
World Bank assisted Polytechnic Education strengthening Project- Technical Education Buildings				
796- Tribal Area Sub-Plan-				
World Bank subsidised Polytechnic Education strengthening Project- Technical Education Buildings	..	..	..	1,75,76,831
Other schemes each costing Rs. one crore and less	..	..	..	1,29,81,000
Total 796	..	..	..	3,05,57,831

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.				
(a) Capital Account of Education. Sports, Art and Culture-concld.				
4202- Capital Outlay on Education, Sports, Art and Culture-concld.				
02- Technical Education-concld.				
800- Other expenditure-				
World Bank subsidised Polytechnic Education strengthening Project- Technical Education Buildings	..	..	..	28,47,46,194
Other schemes each costing Rs.one crore and less				
Total-800	..	..	..	19,33,63,413
Total-02	..	..	..	47,81,09,607
03- Sports and Youth Services-	..	..	..	66,65,51,791
102 Sports Stadia				
796 Tribal Area Sub-Plan	..	..	..	38,50,000
Other schemes each costing Rs. one crore and less	..	..	..	11,91,364
800- Other expenditure-				
World Bank assisted Polytechnic Education strengthening project- Technical Education-Building	..	..	..	2,66,43,200
Other schemes each costing Rs. one crore and less	..	..	..	1,80,73,770
Total 800	..	..	..	4,47,16,970
Total-03	..	..	..	4,97,58,334
04- Art and Culture-				
106- Museums				
Other schemes each costing Rs.one crore and less	..	..	..	39,04,854
800- Other expenditure-				
Other schemes each costing Rs. one crore and less	..	..	..	11,00,000
Total-04	..	..	..	50,04,854
Total-4202	.. 23,57,28,000	23,57,28,000	2,53,01,97,021	
Total-(a)	.. 23,57,28,000	23,57,28,000	2,53,01,97,021	

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare				
4210- Capital Outlay on Medical and Public Health				
01- Urban Health Services-				
104- Medical Stores Depot	..	..	..	5,53,001
Other schemes each costing Rs. One crore and less	..	..	..	3,00,47,456
110- Hospitals and Dispensaries-				
Construction of building for Rajendra Medical College Hospital, Ranchi	..	..	..	3,09,11,045
Other schemes each costing Rs. one crore and less	..	..	..	6,09,58,501
Total-110	..	..	..	6,15,11,502
Total-01	..	..	..	
4210- Capital Outlay on Medical and Public Health- contd.				
02- Rural Health Services-				
796- Tribal Area Sub-Plan-	..	..	..	5,38,18,594
Primary Health Centres	..	..	..	3,07,67,211
Other schemes each costing Rs.one crore and less	..	..	..	8,45,85,805
Total 796	..	..	..	8,45,85,805
Total-02	..	..	..	
03- Medical Education, Training and Research-				
101- Ayurveda				
Other schemes each costing Rs.one crore and less	..	..	..	15,04,153
105- Allopathy	..	..	..	1,17,80,195
Other schemes each costing Rs. one crore and less	..	..	..	1,32,84,348
Total-03	..	..	..	

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare- contd.				
4210- Capital Outlay on Medical and Public Health-contd.				
04- Public Health				
107- Public Health Laboratories	..	..	..	72,50,073
200- Other programmes-				
Other schemes each costing Rs. one crore and less	..	..	..	12,61,369
Total-200	..	..	..	12,61,369
Total-04	..	..	..	85,11,442
80- General-				
796 Tribal Area Sub-Plan				
Other schemes each costing Rs.one crore and less	..	..	..	22,65,647
800- Other expenditure-				
Construction of Building for Bhagalpur Medical College and Hospital, Bhagalpur	..	..	..	3,28,23,599
Construction of Building for Patliputra Medical College and Hospital, Patna	..	..	..	4,09,94,333
Construction of Building for Patna Medical College and Hospital, Patna	..	..	..	1,75,57,420
Construction of Building for Darbhanga Medical College and Hospital, Darbhanga	..	..	..	2,37,82,409
Construction of Sri Krishna Medical College and Hospital Muzaffarpur	..	..	..	2,62,66,542
Indira Gandhi Institute of Medical Science	..	..	..	3,73,42,910
Primary Health Centers	..	..	..	17,17,63,462

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.				
(b) Capital Account of Health and Family Welfare- concld.				
80 General-concld.				
4210- Capital Outlay on Medical and Public Health-concld.	..	..	..	5,00,00,000
Reserve Funds for repairs and maintenance of all Medical Colleges, Hospital Buildings	..	2,71,62,340	2,71,62,340	2,71,62,340
On the recommendation of the Eleventh Finance Commission-				
Other expenditure-minor works			..	3,83,12,724
machinery and equipment	..	..	..	69,06,54,612
Buildings-Building Construction	..	..		
Other schemes each costing Rs. one crore and less	..	2,71,62,340	2,71,62,340	1,15,66,60,351
Total 800	..	2,71,62,340	2,71,62,340	1,15,89,25,998
Total-80	..	2,71,62,340	2,71,62,340	1,32,68,19,095
Total-4210				
4211- Capital Outlay on Family Welfare-				
101- Rural Family Welfare Service			..	30,48,06,473
Construction of buildings under Family Welfare Scheme (Including cost of land acquisition)	..	..	..	30,48,06,473
Total-4211	..	2,71,62,340	2,71,62,340	1,63,16,25,568
(c)- Total-(b)				
Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215- Capital Outlay on Water			..	3,67,61,864
01- Supply and Sanitation-	..	..	..	1,00,00,000
101- Water Supply-				
Urban Water Supply-	..	..	..	1,05,23,226
Hatia Water supply scheme	..	..	..	19,18,45,626
Hazaribagh Miniing Board-				
Grant-in -aid	..	..		
Adityapur water supply scheme	..		..	12,49,31,140
Swarnarekha Hydro electric-		..		
cum-water supply scheme	..		..	4,19,91,381
Getalsud Project		..		
Bihar State Water and Sewerage Board- Grants-in aid	..		..	41,60,53,237
Other schemes each costing Rs. one crore and less	..	..		
Total-101				

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B-	Capital Accoount of Social Services-contd.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4215-	Capital Outlay on Water Supply and Sanitation-contd.				
01-	Water Supply-contd.				
102-	Rural Water Supply-Centrally Sponsored Scheme-				
	Rural Water Supply Scheme				
	Bihar State Water and Sewerage Board-Grants for water supply schemes	..	..	..	20,63,81,461
	Rural piped water supply schemes	..	..	..	8,92,25,000
	Rural piped water supply schemes Machinery and Equipment-	..	22,06,140	22,06,140	52,93,37,715
	Establishment	..	..	..	15,13,46,181
	Rural piped water supply scheme- Machinery and Equipment	..	..		
	Special integrated scheme for Scheduled Castes- Rural piped water Supply Schemes	..	..	..	51,04,69,614
	Rural piped water supply schemes-Minimum Needs Programme	..	..	..	8,32,88,566
	Other Water Supply Schemes- Rural Water Supply Scheme by Tubewells and Wells-General			..	2,69,86,158
	Special integrated schemes for Scheduled Castes-Tube Wells and Wells Accelerated Rural Water Supply scheme	..	..	..	2,39,31,15,934
	Crash rural water supply scheme	..	..	..	97,80,89,797
	Accelerated urban Water Supply scheme	..	..	..	2,86,68,80,155
	Water supply in rural sub-urban areas (upto population of 20,000)	..	..	..	6,50,52,801
	Prime Minister's Gramodaya Yojana- Construction of new tube wells in place of old tubewells-Consumer Protection	..	..	..	1,52,78,929
	Prime Minister's Gramodaya Yojana- Water supply in primary/middle school- Special integrated scheme	..	9,23,03,900	9,23,03,900	7,46,24,847
	Central Rural Sanitation Programme- Numbering of constructed tubewells in rural areas of State	..	1,14,24,605	1,14,24,605	1,14,24,605
	Other schemes each costing Rs. one crore and less	..	1,41,19,926	1,41,19,926	1,41,19,926
	Total-102	..	1,64,63,386	1,64,63,386	39,21,22,938
		..	13,65,17,957	13,65,17,957	8,50,00,48,527

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B-	Capital Account of Social Services-contd.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.				
4215-	Capital Outlay on Water Supply and Sanitation-contd.				
01-	Water Supply-Contd.			..	11,17,35,075
796-	Tribal Area Sub-Plan- Rural piped water supply Schemes	..	..		
	Rural piped water supply schemes-	..	..	..	69,43,48,659
	Tubewells and Wells	..	..	..	9,35,91,980
	Rural piped Water Supply Schemes- (Tubewells and Wells)	..	..	..	1,16,38,385
	Machinery and Equipment(Works)	..	..		
	Rural piped Water Supply Schemes- Special integrated scheme-			..	21,20,59,236
	Rural Water Supply Schemes- (Tubewells and Wells)	..	..	..	36,53,72,499
	Machinery and Equipment- (Establishment)	..	..		
	Other rural water supply schemes- Tubewells and wells			..	1,41,60,930
	Special integrated scheme for		..		
(i)	Scheduled Castes- Grants to Bihar States	..		..	8,67,31,257
	Water Pollution Control		..		
(ii)	and Prevention Board	..		..	6,93,93,130
	Rural Water Supply Schemes (Tubewells and wells)	..	..		
	Special integrated scheme- Rural piped water supply scheme (Tubewells,Wells etc)	..			

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B-	Capital Account of Social Services-contd.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban developement-contd.				
4215-	Capital Outlay on Water Supply and Sanitation-contd.				
01-	Water Supply-concld.				
796	Tribal Area Sub-Plan-concld.				
	Other schemes each costing Rs. one crore and less	..	..	..	5,16,86,764
	Total-796	..	..	..	1,71,07,17,915
	Total-01	..	13,65,17,957	13,65,17,957	10,62,68,19,679
02-	Sewerage and Sanitation-				
101-	Urban Sanitation Services-				
	Drainage and Sewerage of urban areas	..	..	..	1,30,46,117
	Other schemes each costing Rs. one crore and less	..	..	..	4,10,718
	Total-101	..	..	..	1,34,56,835
102-	Rural Sanitation Services-				
	Sanitation Schemes	..	..	..	10,77,56,764
	Special integrated scheme for Scheduled Castes-Rural Sanitation	..	..	..	2,57,30,939
	Total 102	..	..	..	13,34,87,703
106-	Severage Services				
	Rural Sanitation				
	Other schemes each costing one crore and less	..	..	..	3,14,16,780
	Total 106	..	..	..	53,52,201
796	Tribal Aera Sub-Plan-				
	Rural Sanitation				
	Special integrated scheme for Scheduled Castes-	..	..	..	3,67,68,981
	Rural Sanitation(Works)				
	Other schemes each costing Rs. one crore and less	..	..	..	5,70,68,168
	Total 796	..	..	..	9,63,59,345
	Total-02	..	..	..	1,87,96,022
	Total-4215	..	..	..	17,22,23,535
		..	13,65,17,957	..	35,59,37,054
				13,65,17,957	10,98,27,56,733

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B-	Capital Account of Social Services-contd.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban developement-contd.				
4216-	Capital Outlay on Housing				
01-	Government Residential Buildings-				
001-	Direction and Administration	..	..	..	8,67,588
	Other schemes each costing Rs. one crore and less	..	..	..	4,42,95,140
106-	General Pool Accommodation				
	Other schemes each costing Rs. one crore and less	..	..	..	1,57,66,597
700-	Other Housing-				
	Construction of 102 Flats at Adalatganj, Patna	..	..	..	1,05,38,249
	Construction of additional 800 sets of quarters in the New Capital Area, Patna for the Secretariat and attached offices in three phases-in the first phase 300 sets and so on	..	..	..	4,32,23,503
	Construction of 45 officers, 48 subordinate staff and 120 Grade IV staff quarters at Patna	..	..	..	1,89,24,025
	Construction of additional storey in 60 sets flats at Baily Road, Patna	..	..	..	1,92,22,123
	Construction of 12 sets higher officers quaters at Strand Road, Patna	..	..	..	5,47,58,230
	Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	..	..	..	1,32,72,967
	Construction of 48 sets subordinate staff quarters at Lal Bahadur Nagar, Patna	..	..	..	1,23,83,689
	Construction of 24 Officers quarters at Punai Chawk, Patna				

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban developement-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-contd.				
700- Other Housing-contd.				
Construction of 7 blocks of 42 Officers quarters at Punai Chawk, Patna	..	..	..	1,10,43,096
Grants -in-aid to Bihar State Housing Board	..	..	..	3,25,09,007
Construction of Residential Buildings in the State	..	..	..	1,77,62,669
Construction of 30 Gazetted Officers flats at New Punai Chawk, Patna	..	..	..	98,63,537
Construction of residential buildings at Tirhut Divisional Headquarters	..	..	..	1,40,46,355
Construction of A,B and D Type quarters at Divisional Headquarters, Ranchi.	..	..	..	2,01,72,543
Construction of residential buildings at newly created district of Lohardaga	..	..	..	3,26,16,088
Construction of 1,000 ministerial Officers/quarters all over the State	..	..	..	5,25,39,571

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban developement-contd.				
4216- Capital Outlay on Housing-contd.				
01- Government Residential Buildings-concld.				
700- Other Housing-concld.	..	..	..	2,56,66,206
Schemes financed from grants received from the Government of India on the recommendation of the Seventh Finance Commission	..	..	..	6,11,42,394
Schemes financed from grants received from the Government of India on the recommendation of the Eighth Finance Commission	..	..	..	1,10,76,593
Main Construction Work				
Schemes financed from grants received from the Government of India on the recommendation of the Ninth Finance Commission-	..	..	..	52,44,000
Administration of Justice	..	2,80,61,174	2,80,61,174	2,80,61,174
Other Housing	..	54,12,185	54,12,185	26,12,81,466
Other schemes each costing Rs.one crore and less	..	3,34,73,359	3,34,73,359	77,11,14,082
Total-700	..	..	..	3,29,29,158
Tribal Area Sub-Plan	..	..	..	
Other schemes each costing Rs.one crore and less	..	3,34,73,359	3,34,73,359	84,92,05,968
Total-01				

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B-	Capital Account of Social Services-contd.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban developement-contd.				
4216-	Capital Outlay on Housing-concld.				
02-	Urban Housing-				
101-	Subsidised Industrial Housing Schemes-				
	Construction of houses under subsudised Industrial Housing scheme	..	..	..	62,41,968
102-	Low Income Group Housing Scheme-				
	Developement of land at Kankarbagh	..	..	..	1,13,41,978
	Other schemes each costing Rs.one crore and less	..	..	..	8,84,02,267
	Total-102	..	..	..	9,97,44,245
800	Other expenditure				
	Other schemes each costing Rs.one crore and less	..	..	..	4,25,129
	Total-02	..	..	..	10,64,11,342
80-	General				
052-	Machinery and equipment				
	Other schemes each costing Rs.one crore and less	..	..	..	11,000
796-	Tribal Area Sub-Plan				
	Bihar State Housing construction Co-operative Society	..	..	..	1,94,02,000
	Other schemes each costing Rs.one crore and less	..	..	..	39,52,000
	Total-796	..	..	..	2,33,54,000
800-	Other expenditure-				
	Bihar State Housing Co-operatives Federation Ltd Patna	..	..	..	3,52,50,000
	Other schemes each costing Rs.one crore and less	..	..	..	76,28,575
	Total-800	..	..	..	4,28,78,575
	Total-80	..	..	..	6,62,43,575
	Total-4216	.. 3,34,73,359	3,34,73,359	1,02,18,60,885	

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B-	Capital Account of Social Services-contd				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban developement-concld.				
4217	Capital Outlay on Urban Development-				
60-	Other Urban Development				
796-	Schemes-				
	Tribal Area Sub-Plan				
	Grants-in-aid to Urban Local Bodies for transport	..	..	..	2,81,10,058
	Other schemes each costing Rs.one crore and less	..	..	..	3,78,00,585
	Total 796	..	..	..	6,59,10,643
800-	Other expenditure-				
	Slum clearance and Environment Improvement Schemes-				
	Grants to Patna Improvement Trust,etc.	..	..	..	28,51,49,150
	Grants fron the Government of India to Urban Local Bodies on the recommendation of 10th Finance Commission	..	..	..	16,77,00,000
	Grants-in-aid to Urban Local Bodies for transport	..	..	..	31,78,76,717
1.	Special Integrated Scheme for Scheduled Castes-				
	Grants to Patna Improvement Trust,etc.	..	..	..	5,66,40,484
2.	Grants for slum clearance and environmental improvements	..	..	..	46,25,00,000
	Grants to Swarna Jayanti Urban Employment Scheme	..	..	..	1,69,19,000
	Total-800	..	..	..	1,30,67,85,351
	Total-4217	..	..	..	1,37,26,95,994
	Total-(c)	.. 16,99,91,316	16,99,91,316	13,37,73,13,612	

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B-	Capital Account of Social Services-contd.				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
4225-	Capital Outlay on Welfare of Scheduled Castes and Scheduled Tribes and other Backward classes-				
01-	Welfare of Scheduled Castes-				
277-	Education-				
	Construction of hostel buildings for Scheduled Castes students	..	..	..	10,32,64,090
	Construction of Residential School building for Scheduled Castes students	..	..	..	3,14,32,520
	Special integrated scheme for Scheduled Castes-				
	Construction of building for residential school and hostel	..	..	..	1,53,79,000
	Other schemes each costing Rs.one crore and less	..	..	..	21,82,600
	Total-277	..	..	..	15,22,58,210
796-	Tribal Area Sub-Plan				
	Special integrated scheme for Scheduled Castes-				
	Construction of building for residential school and hostels	..	..	..	1,33,75,871
	Bihar Rajya Harijan Sahakarita Vikas Nigam	..	..	..	1,05,00,000
	Other schemes each costing Rs.one crore and less	..	..	..	2,62,60,339
	Total-796	..	..	..	5,01,36,210

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B-	Capital Account of Social Services-contd.				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.				
4225-	Capital Outlay on Welfare of Scheduled Castes ,Scheduled Tribes and other Backward classes-contd.				
01-	Welfare of Scheduled Castes-concld.				
800-	Other Expenditure-				
	Bihar Rajya Harijan Sahakarita Vikas Nigam	..	..	..	22,29,02,518
	Special Intergrated Scheme for Scheduled Castes-				
	Bihar Rajya Harijan Sahakarita Vikas Nigam	..	..	..	23,21,84,000
	Total 800	..	..	..	45,50,86,518
	Total-01	..	..	..	65,74,80,938
02					
277	Welfare of Scheduled Tribes- Education	..	..	..	28,28,982
	Other Schemes each costing Rs.one crore and less	..	..	..	1,25,66,978
796	Tribal Area Sub-Plan-				
	Construction of hostel buildings for Scheduled Tribes students	..	..	..	3,18,28,466
	Construction of residential School building for Scheduled Tribes students	..	..	..	1,09,18,039
	Other schemes each costing Rs.one crore and less	..	..	..	5,53,13,483
	Total-796	..	..	..	5,81,42,465
	Total-02	..	..	..	

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-concld.				
4225- Capital Outlay on Welfare of Scheduled Castes ,Scheduled Tribes and other Backward classes-concld.				
03 Welfare of Other Backward Classes				
800 Other expenditure				
Bihar State Backward Classes Finance and Development Corporation	..	..	..	2,47,59,100
283 Housing				
Construction of House for Backward Classes-				
1. Other Area Sub-Plan	..			
2. House for poor and rehabilitated from flood	..	..	..	31,66,35,840
Total 283		..	..	7,00,00,000
Total-03	..			
	..	..	..	38,66,35,840
80 General-	..	..	..	41,13,94,940
800 Other expenditure-				
Minority Welfare Department Unit-				
(i) Construction of hostel for Minority Students	..	..	..	15,71,30,000
(ii) Concrete boundry of graveyard	..	..	..	6,23,00,000
(iii) Construction of Kiosk	..	..	..	99,00,000
Other schemes each costing Rs.one crore and less	.. 20,00,000	20,00,000		20,00,000
Total 800	.. 20,00,000	20,00,000		23,13,30,000
Total 80	.. 20,00,000	20,00,000		23,13,30,000
Total-4225	.. 20,00,000	20,00,000		1,35,83,48,343
Total-(e)	.. 20,00,000	20,00,000		1,35,83,48,343

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-contd.				
(g) Capital Account of Social Welfare and Nutrition-				
4235- Capital Outlay on Social Security and Welfare-				
02- Social Welfare-				
101- Welfare of Handicapped	..	..	..	6,61,250
Other schemes each costing Rs. one crore and less				
201- Standard Cloth Schemes-			..	7,86,93,124
Gross expenditure	..	..	..	-8,12,66,219
Deduct-Receipts and recoveries on Capital Account	..	..	..	-25,73,095
Net expenditure	..	..	..	10,94,827
800- Other expenditure				
Other schemes each costing Rs. one crore and less	..	..	..	-8,17,018
60- Total-02	..	..	..	58,20,400
796 Other Social Security and Welfare Programmes				
Tribal Area Sub-Plan	..	..	..	36,86,178
Other schemes each costing Rs.one crore and less				
800- Other expenditure	..	..	..	95,06,578
Other schemes each costing Rs. one crore and less	..	..	..	86,89,560
Total-60	..	..	..	86,89,560
Total-4235	..	..	..	
Total-(g)				

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during 2001-2002 Non-Plan	Plan	Total	Expenditure to the end of year 2001-2002
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B- Capital Account of Social Services-concld.				
(h) Capital Account of Other Social Services-				
4250- Capital Outlay on other Social Services-				
201- Labour-				
Buildings	..			
Other schemes each costing Rs.one crore and less	..	..	..	2,44,78,431
Total-201		..	..	17,99,955
203- Employment-	..			
Buildings		..	..	2,62,78,386
796- Tribal Area Sub-Plan	..			
Other schemes each costing Rs.one crore and less		..	..	1,38,45,148
Total-4250	..	..	..	73,57,750
Total-(h)	..	..	..	4,74,81,284
Total-B-Capital Account of Social Services	..	..	..	4,74,81,284
	.. 43,48,81,656	43,48,81,656	18,95,36,55,388	

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 2001-2002 Non-Plan	Plan	Total	Expenditure to end of year 2001-2002
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities				
4401- Capital Outlay on Crop Husbandry				
101- Farming Co-operatives-				9,01,000
Other schemes each costing Rs.one crore and less	...	...	..	1,60,33,000
103- Seeds-	..	...	..	3,92,77,365
Bihar Seeds Corporation	..	...	..	3,17,06,101
Seed Multiplication Farms	..	...		
Construction of Departmental Buildings	..	...	..	30,18,792
Other schemes each costing Rs.one crore and less	..	...	..	9,00,35,258
Total-103	..	...	..	12,74,650
104- Agricultural Farms	..	...	..	14,18,506
Other schemes each costing Rs.one crore and less	..	...	..	2,26,97,000
105- Manures and Fertilisers	..	...	..	2,05,15,000
Other schemes each costing Rs.one crore and less	..	...	..	48,474
108- Commercial Crops-	..	...	..	2,05,63,474
Tal and Diara Development Scheme	..	...	..	1,39,01,242
113- Agricultural Engineering-	..	...	..	1,39,01,242
Bihar State Agro-Industries Development Corporation	..	...		
Other schemes each costing Rs.one crore and less	..	...		
Total-113	..	...		
119- Horticulture and Vegetable Crops-				
Bihar State Fruits and Vegetable Development Corporation	..	...		
Total-119	..	...		

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4401- Capital Outlay on Crop Husbandry-concld.				
796 Tribal Area Sub-Plan-				
Other schemes each costing Rs.one crore and less	...	...	...	2,79,58,418
Total 796	...	...	...	2,79,58,418
800- Other expenditure				
Other schemes each costing Rs.one crore and less	...	...	...	78,98,913
Total-4401	...	...	...	18,66,48,461
4402- Capital Outlay on Soil and Water Conservation				
102- Soil Conservation-				
Other schemes each costing Rs.one crore and less	...	...	...	56,62,280
796- Tribal Area Sub-Plan-				
Other schemes each costing Rs.one crore and less	...	...	...	15,15,765
800- Other expenditure-				
Special Area Development Programme	...	...	...	1,30,23,559
Drainage Work and Kosi Area Development				
Drainage Work under Gandak Area Development				
Other schemes each costing Rs.one crore and less	...	...	...	1,90,53,876
Total-800	...	...	...	37,27,381
Total-4402	...	...	...	3,58,04,816
	...	...	...	4,29,82,861

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4403- Capital Outlay on Animal Husbandry				
101- Veterinary Services and Animal Health-				
Other schemes each costing Rs.one crore and less	...	...	...	50,69,748
102- Cattle and Buffalo Development				
Other schemes each costing Rs.one crore and less	...	...	...	38,76,200
104- Sheep and Wool Development				
Other schemes each costing Rs.one crore and less	...	...	...	25,599
107- Other Live-Stock Development				
Other schemes each costing Rs.one crore and less	...	...	...	13,18,081
109- Extension and Training-				
Other schemes each costing Rs.one crore and less	...	...	...	84,41,549
796- Tribal Area Sub-Plan				
Other schemes each costing Rs.one crore and less	...	...	...	18,514
800- Other expenditure				
Other schemes each costing Rs.one crore and less	...	...	...	1,31,407
Total-4403	...	...	...	1,88,81,098

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
(a)	Capital Account of Agriculture and Allied Activities-contd.				
4404-	Capital Outlay on Dairy Development-				
102-	Dairy Development Projects-				
	Bihar State Dairy Corporation Limited	...	...	...	6,26,59,976
	Contributions to the Share Capital Of Milk Producers Federation	...	...	...	6,60,47,000
	Other schemes each costing Rs.one crore and less	...	...	...	45,25,436
	Total-102	...	...	...	13,32,32,412
796-	Tribal Area Sub-Plan				
	Other schemes each costing Rs.one crore and less	...	...	...	38,43,000
800-	Other expenditure				
	Other schemes each costing Rs.one crore and less	...	...	...	10,34,375
	Total-4404	...	...	...	13,81,09,787
4405-	Capital Outlay on Fisheries-				
190-	Investment in Public Sector and other Undertakings-				
	Bihar Rajya Matsya Beej Vikas Nigam-Share Capital	...	...	...	1,74,74,500
191-	Fishermen's Co-operatives-				
	Other schemes each costing Rs.one crore and less	...	...	...	16,07,800
	Total-4405	...	...	...	1,90,82,300

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
(a)	Capital Account of Agriculture and Allied Activities-contd.				
4406-	Capital Outlay on Forestry and Wild Life				
101-	Forest Conservation Development and Regeneration-	...	...	...	1,96,52,949
	Communications and buildings	...	...	...	2,59,66,695
	Organization, Improvement and extension of forests	...	...	...	95,05,000
	Other schemes each costing Rs.one crore and less	...	...	...	5,51,24,644
	Total-101	...	...	...	20,00,000
105-	Forest Produce				
	Other schemes each costing Rs.one crore and less	...	...	...	9,70,38,000
796-	Tribal Area Sub-Plan				
	Grants received from Govt. of India on the recommendation of the Eighth Finance Commission-	...	...	...	2,10,35,750
	Building Construction	...	...	...	11,80,73,750
	Other schemes each costing Rs.one crore and less	...	...	...	72,92,930
	Total-796	...	...	...	18,24,91,324
800-	Other expenditure				
	Other schemes each costing Rs.one crore and less	...	...	...	
	Total-01				

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4406- Capital Outlay on Forestry and Wild Life-concld.				
02- Environmental Forestry and Wild Life-				
112- Public Garden Other schemes each costing Rs.one crore and less	...	...	...	14,93,000
Total-02	...	...	...	14,93,000
Total-4406	...	...	...	18,39,84,324
4408- Capital Outlay on Food Storage and Warehousing-				
01- Food-				
101- Procurement and Supply-				
Grain Supply Schemes-				
Gross expenditure	...			
Deduct-Receipts and recoveries on Capital Account	...	...	...	5,90,58,82,212
Net expenditure	...	...	...	-5,87,95,18,356
Other schemes each costing Rs.one crore and less	...	...	...	2,63,63,856
	...	...	...	26,96,381
Total-101	...	...	...	2,90,60,237
800- Other expenditure				
Other schemes each costing Rs.one crore and less	...	...	...	7,728
Total-01	...	...	...	2,90,67,965
02- Storage and Warehousing-				
796- Tribal Area Sub-Plan—				
Contribution to the Share Capital of Co-operative Cold Storage	...	...	...	1,96,85,000
Other schemes each costing Rs.one crore and less	...	...	...	36,55,000
Total-796	...	...	...	2,33,40,000

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(a) Capital Acount of Agriculture and Allied Activities-contd.				
4408- Capital Outlay on Food Storage and Warehousing-concld.				
02- Storage and Warehousing-concld.				
800- Other expenditure-				
Contribution to the Share Capital of Co-operative Societies for Establishment of Cold Storage	...	...	...	4,32,81,750
Co-operative Societies for Construction of Godowns	...	...	...	6,40,00,000
Other schemes each costing Rs.one crore and less	...	...	...	2,69,74,208
Total-800	...	...	...	13,42,55,958
Total-02	...	...	...	15,75,95,958
Total-4408	...	...	...	18,66,63,923
4415- Capital Outlay on Agricultural Research and Education-				
01- Crop Husbandry-				
004- Research				
Other schemes each costing Rs.one crore and less	...	...	...	22,75,770
277- Education				
Other schemes each costing Rs.one crore and less	...	...	...	54,69,117
Total-01	...	...	...	77,44,887
03- Animal Husbandry-				
800- Other expenditure				
Other schemes each costing Rs.one crore and less	...	...	...	33,483
Total-03	...	...	...	33,483
Total-4415	...	...	...	77,78,370

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
(a)	Capital Account of Agriculture and Allied Activities-contd.				
4425-	Capital Outlay on Co-operation-				
107-	Investments in Credit Co-operatives				
	Central Co-operatives Bank				
	Bihar State Co-operative Bank	...	...	...	37,33,67,750
	Primary Agriculture Credit Societies	...	...	...	4,14,79,000
	Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd., Patna) Shares	...	...	...	32,47,96,500
	Other schemes each costing Rs.one crore and less	...	...	...	12,82,47,000
	Total-107	...	...	...	3,30,97,000
108-	Investments in other Co-operatives	...	...	...	90,09,87,250
	Primary/Multipurpose Co-operatives societies	...	...	...	1,67,47,917
	Contribution to the Share Capital of differfent types of Co-operatives	...	...	...	7,87,20,000
	Contribution to the Share Capital of Co-operative Societies for Construct of Godown under N.C.D.C. Project	...	...	...	1,68,04,100
	Contribution to the Share Capital for Promotion of Trade under EEC Project	...	...	...	3,74,50,000

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
(a)	Capital Account of Agriculture and Allied Activities-contd.				
4425-	Capital Outlay on Co-operation- contd.				
	Special integrated scheme for Backward Classes- Contribution to the Share Capital of Co-operative Societies for Construction of Godown	...	...	...	4,47,00,000
	Special integrated scheme for Scheduled Castes- Contribution to the Share Capital Co-operative Societies for construction of godown under EEC Project	...	...	...	1,61,17,800
	Rs.one crore and less	...	...	...	8,30,55,526
	Total-108	...	...	...	29,35,95,343
190-	Investments in Public Sector and other undertakings-	...	...	...	1,28,15,700
	Bihar State Whole-sale Consumers Co-operative Union	...	...	...	1,91,50,000
	Contribution to the Share Capital for Trade Promotion under E.E.C Project	...	...	...	14,20,39,400
	Contribution to the Share Capital of Central Co-operative Banks for Consoliated Co-operative Development Project —	...	...	...	1,89,17,500
	Other schemes each costing Rs.one crore and less	...	...	...	19,29,22,600
	Total-190	...	...	...	

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
(a)	Capital Account of Agriculture and Allied Activities-contd.				
4425-	Capital Outlay on Co-operation-concld.				
796-	Tribal Area Sub-Plan-				
	Bihar State Co-operative Land Mortgage Bank (also-known as Bihar State Co-operative Land Development Bank)	...	...	...	2,17,65,300
	Large and Multipurpose Co-operative Societies	...	...	...	11,75,80,000
	Lac Production and Marketing Union	...	...	...	3,17,75,000
	Primary Multipurpose Co-operative Societies	...	...	...	3,91,11,000
	Other schemes each costing Rs.one crore and less	...	...	...	6,27,89,500
	Total-796	...	...	...	27,30,20,800
800-	Other expenditure	...	...	...	38,25,000
	Total-800	...	...	...	38,25,000
	Total-4425	...	...	...	1,66,43,50,993

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
(a)	Capital Account of Agriculture and Allied Activities-concld.				
4435-	Capital outlay on other Agricultural Programmes-				
01-	Marketing and Quality Control	...	...	...	2,65,77,154
101-	Marketing facilities	...	...	...	3,90,61,902
	Bihar State Agro-Industries Development Corporation	...	...	...	
	Land acquisition for marketing yards	...	...	...	
	Other schemes each costing Rs.one crore and less	...	...	...	6,56,39,056
	Total-101	...	...	...	2,49,62,000
796-	Tribal Area Sub-Plan	...	...	...	1,71,00,000
	Bihar State Co-operative Marketing Union	...	...	...	1,29,00,000
	Bihar State Lac Production and Marketing Union	...	...	...	40,00,000
	Chotanagpur adivasi fruits and vegetables Marketing Union	...	...	...	5,89,62,000
	Other schemes each costing Rs.one crore and less	...	...	...	8,92,80,015
	Total-796	...	...	...	4,50,42,750
800-	Other expenditure-	...	...	...	71,30,000
	Bihar State Co-operative Marketing Union Ltd., Patna	...	...	...	14,14,52,765
	Vayapar Mandal Co-operative Societies	...	...	...	26,60,53,821
	Other schemes each costing Rs.one crore and less	...	...	...	26,60,53,821
	Total-800	...	...	...	2,71,45,35,938
	Total-01	...	...	...	
	Total-4435	...	...	...	
	Total-(a)				

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development				
4515- Capital outlay on other Rural Development Programmes-				
101- Panchayati Raj				
Construction of work				
Panchayat Building	...	10,00,00,000	10,00,00,000	10,00,00,000
Other schemes each costing Rs.one crore and less	...	...	...	68,00,000
Total-101	...	10,00,00,000	10,00,00,000	10,68,00,000
103- Rural Development				
Link Roads	...			
Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	...	2,86,39,19,807	2,86,39,19,807	2,12,86,885 5,98,71,33,307
Crash Programme				
Minimum needs programme	...			
Major Works	...	...	...	18,50,44,848
Strengthening of old Roads	...	9,92,65,239	9,92,65,239	5,61,62,27,522
Chief Engineer/Superintending Engineer (Rural Development)	...	...	...	5,86,95,830
Reconstruction of flood affected Roads	...	27,21,10,912	27,21,10,912	3,31,46,762 88,95,20,604
Rural Roads				
Food for work programme	...	...	...	2,03,72,937
Road construction under World Bank Project	...	...	...	17,13,20,883
Grants to District Boards/ Councils for rural roads.	...	...	...	15,45,47,426
Construction of new roads and renovation of old roads in terrorist affected areas	...	...	...	48,96,97,363 7,55,29,542
Prime Minister's Rural Road Scheme		...	...	1,44,55,980
Other schemes each costing Rs.one crore and less	...	58,63,678	58,63,678	1,50,08,50,000 3,23,63,163
Total-103	...	3,24,11,59,636	3,24,11,59,636	15,25,01,93,052

STATEMENT NO. 13-contd.

Nature of expenditure	Expenditure during 2001-2002			Expenditure to end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development-concld.				
4515- Capital outlay on other Rural Development Programmes-concld.				
796- Tribal Area Sub-Plan		...	...	2,32,02,933
Link Roads	...	...	...	1,44,27,55,463
Minimum needs programme	...	...	...	5,73,03,430
Rural roads	...	...	...	1,96,21,039
Major Works	...			
Chief Engineer/Superintending Engineer (Rural Development)	...	...	...	15,14,68,951 40,71,01,469
Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	...	...	...	3,10,30,303
Community Development- Post Stage 2	...	...	...	3,08,08,210
Block-Building-Minor Works	...	...	...	2,72,30,920
Road construction under World Bank Project	...	...		
Grants to District Boards/ councils for rural roads				
Upgradation of standard of administration as recommended by Eighth Finance Commission	...	...	...	1,97,19,345 2,17,82,537
(i) Construction of houses in Tribal Areas	...	...	...	1,00,25,836
(ii) Additional Basic construction works in the villages of Tribal Areas	...	...	...	2,24,20,50,436
Other schemes each costing Rs.one crore and less	...	...	...	17,59,90,43,488
Total-796	...	3,34,11,59,636	3,34,11,59,636	17,59,90,43,488
Total 4515	...	3,34,11,59,636	3,34,11,59,636	17,59,90,43,488
Total-(b) Capital Account of Rural Development				

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-				
4701- Capital Outlay on Major and Medium Irrigation				
80- General				
001 Direction and Administration Technical control and supervision- Establishment	..	54,35,815	54,35,815	48,70,49,059
004- Research	..	..	..	1,56,89,582
005- Survey and Investigation	..	1,09,33,163	1,09,33,163	77,55,52,273
190- Investment in Public Sector and other Undertakings-				
Bihar State Water Development Corporation -Grants-in-aid	..	..	..	12,69,49,000
Bihar State Water Development Corporation -Capital Contribution	..	..	..	11,69,20,000
Grants-in-aid due to non profitable Irrigation rates	..	..	..	11,00,00,000
Grants for restoration of the Wells damaged by Floods	..	..	..	8,14,34,111
Grants for reimbursement of Water rate collected by Irrigation Department	..	..	..	2,19,00,000
Bihar State Construction Corporation Limited	..	..	..	4,90,00,000
Other schemes each costing Rs.one crore and less	..	..	..	50,86,676
Total-190	..	..	..	51,12,89,787

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
80- General-contd.				
796- Tribal Area Sub-Plan	..	..	..	4,75,14,662
Technical control and supervision	..	..	..	34,84,52,811
Survey and Investigation	..	..	..	39,59,67,473
Total-796	..	..	..	2,31,36,031
800- Other expenditure-	..	..	..	61,17,92,507
Technical Control and Supervision	..	61,17,92,507	61,17,92,507	5,52,94,495 (*)
South Bihar Irrigation Project- Establishment	..	5,52,94,495	5,52,94,495	1,26,78,093 (*)
North Koel Reservior	..	1,26,78,093	1,26,78,093	1,17,44,541 (*)
Bateshwarsthan Pump Canal	..	1,17,44,541	1,17,44,541	62,62,849 (*)
Restoration of Jalvor and Telhara Branch Canals (under Udersthan Irrigation scheme)	..	62,62,849	62,62,849	19,42,13,753 (#)
Lilajan Irrigation Scheme	..	19,42,13,753	19,42,13,753	1,57,77,555 (#)
Durgawati Reservoir Scheme	..	1,57,77,555	1,57,77,555	91,26,859 (#)
Upper Kieul Reservoir Scheme	..	91,26,859	91,26,859	26,99,28,985 (#)
Orani Reservoir Scheme	..	26,99,28,985	26,99,28,985	
Sone modernisation Scheme				

* Centrally sponsored plan scheme under South Bihar Irrigation project.

\# A.I.B.P. scheme under South Bihar Irrigation Project.

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-Contd.				
80- General-concld.				
800- Other expenditure-Concld.				
Ganga Pump Canal				
Scheme		7,08,23,260	7,08,23,260	7,08,23,260 (#)
Other South Bihar Irrigation Scheme (Lump)	..	4,46,28,494	4,46,28,494	4,46,28,494 (#)
North Bihar Irrigation Project				
Establishment	..	27,35,09,055	27,35,09,055	27,35,09,055
Gandak Project-Tirhut canal	..	-2,89,246	-2,89,246	-2,89,246 (#)
Eastern Kosi Project	..	3,01,68,791	3,01,68,791	3,01,68,791 (#)
Western Kosi Project	..	22,17,18,698	22,17,18,698	22,17,18,698 (#)
Don canal under Gandak projec	..	13,00,046	13,00,046	13,00,046 (*)
Saran main canal restoration work under Gandak Project		16,94,65,571	16,94,65,571	16,94,65,571 (*)
Other schemes each costing Rs.one crore and less	..	..	..	10,00,000
Total-800	..	1,99,81,44,306	1,99,81,44,306	2,02,22,80,337
Total-80	..	2,01,45,13,284	2,01,45,13,284	4,20,78,28,511

* Centrally sponsored plan scheme under South Bihar Irrigation Project.
\# A.I.B.P. scheme under South Bihar Irrigation Project.

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
01- Major Irrigation-Commercial-				
Damodar Valley Project-				
Advance to the Governments and Agencies for common works	..	..	..	49,36,51,000
Deduct-Advances recoveries from other Governments and agencies for Common Works	..	..	..	-49,36,51,000
Government's Share of the Capital Outlay on Damodar Valley Project	..	..	..	49,36,51,000
Total-Damodar Valley Project	..	..	..	49,36,51,000
Total-01	..	..	..	
02- Major Irrigation-				
Non-Commercial-				
Kosi Project-				
Direction and Administration	..	..	..	6,51,28,662
Barrage and Head Works	..	..	..	68,28,60,038
Kosi Project	..	..	..	1,32,18,731
Flood Bank and Protective Measures-				
Eastern Embankment	..	..	..	36,51,84,324
Western Embankment	..	..	..	19,32,71,337
Other schemes each costing Rs.one crore and less	..	..	..	69,84,711
Total-Flood Bank and Protective Measures	..	..	..	56,54,40,372

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
02- Major Irrigation- Non-Commercial-contd.				
Kosi Project-concld.				
Main canals and Branches				
Rajpur Canal	..	..	..	1,26,00,13,303
Western Kosi Canal-Indian and Nepal Portions(upto 1973-74)	..	..	..	25,53,55,159
Indian Portion	..	..	..	3,98,85,265
Nepal Portion(ax)	..	..	..	1,93,65,43,159
Total-Western Kosi Canal	..	..	..	66,78,25,359
Interest on Capital	..	..	..	2,64,42,53,783
Other schemes each costing Rs.one crore and less	..	..	..	1,28,24,129
Kosi Project Phase II- Water Course	..	..	..	50,42,494
Canal	..	..	..	24,83,48,232
Total- Kosi Project- Phase II	..	..	..	12,03,12,484
Total-Kosi Project	..	..	..	36,86,60,716
	..	..	..	5,87,27,97,387

(ax) Centrally Sponsored Scheme.

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
02- Major Irrigation- Non-Commercial-contd.				
Gandak Project	..	..	..	47,49,77,945
Gandak Project- Phase II	..	..	..	66,69,39,224
Barrage and Appurtenant works	..	..	..	2,72,41,544
Direction and Administration	..	..	..	13,79,90,312
Don Branch Canal	..	..	..	14,06,83,917
Don Canal Project (az)	..	..	..	19,83,91,709
Ghorasahan Branch Canal	..	..	..	34,63,12,808
Investigation of drainage works (Nepal Benefit works)	..	..	..	7,33,05,880
Main Western Canal	..	..	..	96,13,82,464
Saran Canal	..	..	..	6,23,08,508
Sikrahana Embankment	..	..	..	1,34,23,75,719
Tirhut Canal	..	..	..	22,84,96,809
Triveni Canal	..	..	..	52,12,073
Other schemes each costing Rs.one crore and less	..	..	..	

(az) Centrally Sponsored Scheme.

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
02- Major Irrigation-Non Commercial-contd.				
Nepal Canal-				
Barrage and Appurtenant Works	..	..	..	1,21,26,628
Eastern Nepal Canal	..	..	..	5,17,95,620
Western Nepal Canal	..	..	..	9,29,46,695
Total-Nepal Canal	..	..	..	15,68,68,943
Hydro-electric Installation (az)	..	..	..	9,58,84,697
Navigation	..	..	..	1,60,02,918
Daca Navikaran	..	..	..	2,45,90,073
Total-Gandak Project	..	..	..	4,95,89,65,543
Sone Project-				
Sone Barrage Project-				
Barrage and appurtenant Works	..	..	..	26,40,38,573
Canals	..	..	..	3,17,55,736
Direction and Administration	..	..	..	1,09,89,121
Work expenditure relating to schmes notspecified by the accounting authority(FA&CAO	..	..	..	1,10,79,204
RVP)Other schemes each costing Rs.one crore and less	..	..	..	5,59,983
Total-Sone Barrage Project	..	..	..	31,84,22,617
Sone High Level Canals-				
Eastern High Level Canal	..	..	..	28,12,53,016
Western High Level Canal	..	..	..	25,72,23,899
Total-Sone High Level Canals	..	..	..	53,84,76,915
Total-Sone Project	..	..	..	85,68,99,532

(az) Centrally Sponsored Scheme.

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
02- Major Irrigation- Non-Commercial-contd.				
Tenughat Dam Project-				
Direction and Administration	..	..	..	1,02,59,267
Tenughat Dam Project (ba)	..	..	..	61,43,26,984
Total-Tenughat Dam Project	..	..	..	62,45,86,251
North Koel Dam Project-				
Direction and Administration	..	..	..	22,46,63,682
North Koel Reservoir Scheme	..	..	..	3,51,78,51,117
North Koel Investigation Scheme (Auranga Reservoir)	..	..	..	36,52,74,217
Total-North Koel Dam Project	....	..	....	4,10,77,89,016
Konar Project-				
Investigation of schemes	..	..	..	21,52,02,143
Konar Project	..	..	..	49,12,19,484
Total-Konar Project	..	..	..	70,64,21,627
Swarnarekha Project-				
796- Tribal Area Sub-Plan-				3,61,25,62,603
Direction and Administration	..	..	..	4,67,36,88,146
Works	..	..	..	17,71,33,753
NABARD	..	..	..	14,83,50,140
Investigation of Schemes	..	..		

(ba) Centrally Sponsored Scheme.

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
02- Major Irrigation-Non-Commercial-concld.				
Swarnarekha Project-concld.				
Rehabilitation and Land Acquisition	..	..	..	5,86,88,910
Total-Swarnarekha Project	..	..	..	8,67,04,23,552
Tilaiya Diversion Project	..	..	..	10,11,50,991
Durgawati Project	..	..	..	1,36,97,507
Kadwan Dam Project	..	..	..	30,40,000
Masan Dam	..	..	..	10,96,37,714
Other schemes each costing Rs.one crore and less	..	..	..	37,40,013
Total-02	..	..	..	26,02,91,49,133
03- Medium Irrigation-Commercial	..	.	..	
Construction of new tube-wells	..	..	..	1,90,35,587
Development Schemes (Other Projects)	..	..	..	8,12,48,736
Linking and Extension of Tube-wells Irrigation canals	..	..	..	2,12,75,369
Patna-Bakhtiyarpur-Bihar Sharif-Ekangarsarai-Bihta Emergency Irrigation Works	..	..	..	1,71,08,699
Sone Canal	..			
300- Tube-wells in North Bihar	..	..	..	2,46,60,513
350- Tube-wells under Technical Co-operation Agreement Programme	..	..	..	1,27,61,696
Other schemes each costing Rs. one crore and less	..	..	..	2,00,38,450
Total-03	..	..	..	1,93,92,230
	..	..	..	21,55,21,280

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-			..	14,49,55,954
001- Direction and Administration	..	..	..	92,94,078
052- Machinery and Equipment	..	..	..	2,60,52,174
799- Suspense	..	..		
Sone and other South Bihar Irrigation Projects-			..	13,20,75,131
Direction and Administration	..	..	..	34,01,71,072
Durgawati Reservoir Scheme	..	..	..	4,10,59,194
Ganga Pumping Scheme at Chausa	..		..	10,59,30,843
Sone Barrage Projects-		..	..	30,27,22,447
Remodelling of Sone Canals	..	..	..	2,60,61,792
Vansagar Dam	..	..	..	
Other schemes each costing Rs.one crore and less	..	..	..	94,80,20,479
Total-Sone and other South Bihar Irrigation Projects	..	..	..	

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-contd.				
South Bihar Irrigation Projects-				
Construction of 8 Hectare Water Course	..	..	..	11,20,34,816
Lower Kiul Valley	..	..	..	1,27,33,878
Larma Pump Canal Scheme	..	..	..	1,46,79,270
Morwew Irrigation Scheme	..	..	..	1,33,06,279
Nakti Reservoir Scheme	..	..	..	5,39,41,552
Orni Reservoir Scheme	..	..	..	49,57,57,616
Paimar Irrigation Scheme	..	..	..	1,46,92,265
Phulwaria Reservoir	..	..	..	27,63,61,110
Surajgarha Pump Scheme	..	..	..	7,99,13,150
Singh Barni Reservoir Scheme	..	..	..	7,63,89,639
Mordernisation of Sone Canal	..	..	..	47,69,07,329
Udersthan Irrigation Scheme	..	..	..	3,59,40,282
Upper Kiul Ghati	..	..	..	54,67,25,792
Anjanwa Reservoir Scheme	..	..	..	5,14,42,126

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-contd.				
Anjanwa (Kukur Jhhap) Irrigation Scheme	..	..	..	17,88,31,840
Ajay Barrage Project	..	..	..	1,37,29,615
Badua Reservoir Project	..	..	..	8,11,90,523
Payment to workcharged and daily wages staff	..	..	..	4,05,03,965
Dudua Upper Nala Scheme	..	..	..	2,72,93,635
Barner Resevoir Scheme	..	..	..	19,84,54,852
Batane Reservoir	..	..	..	21,92,73,966
Ban Sagar Dam Project	..	..	..	1,21,98,17,186
Bateshwersthan Pumping Scheme Phase I	..	..	..	13,83,34,952
Belharna Reservoir Project	..	..	..	14,63,89,743
Bilasi Reservoir Scheme	..	..	..	10,29,49,338
Chandan High Level Canal	..	..	..	1,59,91,492
Chandan Reservoir Scheme	..	..	..	8,98,35,564
Direction and Administration	..	..	..	5,14,78,09,747
Dakra Nala Pump Scheme, Phase I	..	..	..	29,10,94,013
Durgawati Irrigation Scheme	..	..	..	31,43,74,674
Ghora Katora Dam	..	..	..	1,50,13,314

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation-Non-Commercial-contd.				
South Bihar Irrigation Projects-concld.				
Dakra Nala Pump Scheme, Phase II	..	..	..	5,94,57,809
Job Reservoir Scheme	..	..	..	1,16,95,982
Karamnasha Irrigation Scheme	..	..	..	1,34,14,336
Water distribution system from Musakhand Dam	..	..	..	1,93,24,785
Ganga Pumping scheme at Chausa	..	..	..	8,20,47,816
Jamania pumping scheme	..	..	..	18,17,58,103
Bateshwardhan pumping Scheme Phase II	..	..	..	3,23,04,569
Renovation of Sone barrage scheme	..	..	..	15,84,31,708
Survey and Investigation	..	..	..	1,36,37,791
Restoration of Irrigation Schemes	..	..	..	3,05,38,852
Other schemes each costing Rs.one crore and less	..	..	..	53,78,08,805
Total- South Bihar Irrigation Projects	..	..	..	11,64,21,34,079

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation- Non-Commercial- contd.				
Chotanagpur and Santhal Parganas Irrigation Projects-				
Anraj Reservoir Scheme	..	..	..	6,74,93,498
Baksa Dam Scheme	..	..	..	1,97,23,769
Banki Lift Irrigation Scheme	..	..	..	1,36,34,151
Bhairawa Reservoir Scheme	..	..	..	7,40,57,882
Chirka Reservoir Scheme	..	..	..	1,95,60,985
North Koel Reservoir Scheme	..	..	..	24,26,50,609
Direction and Administration	..	..	..	2,49,79,42,537
Gobai Irrigation Scheme	..	..	..	1,94,02,198
Hiru Reservoir Scheme	..	..	..	2,08,23,933
Construction of 8 hectare Water Course.	..	..	..	11,37,56,011
Kanchi Weir Scheme	..	..	..	1,42,76,941
Kesho Reservoir Scheme	..	..	..	3,22,10,882
Lotia Reservoir Scheme	..	..	..	2,39,15,867
Malay Reservoir Scheme	..	..	..	13,55,99,959
Roro Irrigation Scheme	..	..	..	1,17,86,701
Sundar Reservoir Project	..	..	..	1,93,53,285
Payment to work charged and daily wages workers Uria Danro Reservoir Scheme	..	..	..	4,46,93,952
				4,24,58,535

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation- Non-Commercial- contd.				
Chotanagpur and Santhal Parganas Irrigation Projects-concld.				
Panch Kheswa Reservoir Scheme	..	..	..	5,52,13,199
Land acquisition liabilities/ Other liabilities	..	..	..	15,53,39,950
Batane Reservoir	..	..	..	3,36,92,964
Tilaiya Diversion Scheme	..	..	..	10,83,05,067
Konar Diversion Scheme	..	..	..	2,02,90,340
Restoration of existing irrigation system	..	..	..	3,49,95,709
Other schemes each costing Rs.one crore and less	..	..	..	15,02,24,029
Total-Chotanagpur and Santhal Parganas Irrigation Projects-	..	..	..	3,97,14,02,953
Kamala and other North Bihar Irrigation Projects				
Bagmati Irrigation Scheme	..	..	..	40,97,93,095
Construction of 8 hectare water course	..	..	..	7,96,86,256
Kamla Irrigation Scheme	..	..	..	1,06,63,022
Direction and Administration	..	..	..	1,97,66,52,438
Other schemes each costing Rs.one crore and less	..	..	..	3,21,46,045
Total- Kamla and Bihar Irrigation Projects-	..	..	..	2,50,89,40,856

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation- Non-Commercial-contd.				
North Bihar Irrigation Project-Concld.				
Direction and Administration	..	..	..	91,38,79,204
Western Kosi Canal Project (State Share)	..	..	..	78,46,17,244
Western Kosi Canal Project (Central Share) Eastern Kosi Canal Project	..	..	..	22,29,00,543
Restoration of existing irrigation system	..	..	..	16,11,29,529
Other schemes each costing one crore and less	..	..	..	2,10,83,328
Total- North Bihar Irrigation Project	..	..	..	88,77,120
Tribal Area Sub-Plan-	..	..	..	2,11,24,86,968
Ajay Barrage Project	..	..	..	1,01,21,75,313
Chinda Reservoir Scheme	..	..	..	3,30,19,947
Construction of 8 Hectare Water Course	..	..	..	7,00,42,663
Direction and Administration	..	..	..	2,16,62,29,271
Dhansinghtoli Reservoir Scheme	..	..	..	14,82,53,933
Gumani Reservoir Scheme	..	..	..	29,86,90,000
Jaypur Reservoir Scheme	..	..	..	3,11,32,619
Latratu Reservoir Scheme	..	..	..	26,20,18,948
Nandini Reservoir Scheme	..	..	..	6,64,98,536
Masria Reservoir Scheme	..	..	..	1,57,86,954

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-Contd.				
4701- Capital Outlay on Major and Medium Irrigation-contd.				
04- Medium Irrigation- Non-Commercial-contd.				
796 Tribal Area Sub-Plan-contd.				
Marajhir Reservoir Scheme	..	..	..	2,18,89,752
Murahir Reservoir Scheme	..	..	..	4,02,41,675
Palna Reservoir Scheme	..	..	..	6,36,56,626
Paras Reservoir Scheme	..	..	..	7,63,82,656
Punasi Reservoir Scheme	..	..	..	40,67,04,576
Renovation of Kanchi Canal	..	..	..	9,18,09,100
Sundar Reservoir Project	..	..	..	2,47,82,643
Sakrigali Pump Scheme	..	..	..	9,52,95,504
Torai Reservoir Scheme	..	..	..	19,65,64,897
Tapkara Reservoir	..	..	..	25,99,58,323
JharJhara Reservoir Scheme	..	..	..	1,23,27,637
Survey and Investigatin	..	..	..	4,31,64,505
Satpotka Reservoir	..	..	..	2,81,59,624
Upper Shankh Reservoir Scheme	..	..	..	11,53,52,305
Nakti Reservoir Scheme	..	..	..	8,61,61,733

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Minor Irrigation-concld.				
04- Medium Irrigation- Non-Commercial-concld.				
796- Tribal Area Sub-Plan-concld.			..	24,52,39,163
Sonua Reservoir Scheme	..	..	..	2,59,50,006
Suru Reservoir Scheme	..	..	..	7,08,18,634
Surungi Reservoir Scheme	..	..	..	33,35,73,432
Katri Reservoir Scheme	..	..	..	9,78,01,869
Torlo Reservoir Scheme	..	..	..	8,65,89,490
Kansh Reservoir Scheme	..	..	..	17,34,77,499
Kansjore Reservoir Scheme	..	..	..	2,95,83,886
Ramrekha Reservoir Scheme	..	..	..	3,02,29,032
Upper Koel Reservoir Scheme	..	..	..	23,22,04,854
Other schemes each costing Rs. one crore and less	..	..	..	6,99,17,67,605
Total-796	..	..	..	28,35,50,55,146
Total-04	..	2,01,45,13,284	2,01,45,13,284	59,30,12,05,070
Total-4701				

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4702- Capital Outlay on Minor Irrigation-				
101- Surface Water				
Survey and Investigation of surface irrigation scheme	..	..	..	3,61,47,099
Lift irrigation scheme from river and streams	..	..	..	83,77,85,087
Bihar Hill Areas Lift Irrigation Corporation-grants-in-aid	..	..	..	2,67,00,000
Construction of Building	..	..	..	1,50,45,709
Medium irrigation scheme	..	..	..	16,83,77,886
Grants from 10th Finance Commission-				
Tal and diara Development Scheme	..	..	..	2,50,19,000
Minor irrigation scheme	..	1,78,38,015	1,78,38,015	83,00,68,763
Unified Minor irrigation Agency	..	..	..	3,05,59,611
Unified Minor irrigation scheme	..	..	..	6,02,14,176
Other schemes each costing Rs. one crore and less	..	..	..	5,99,07,560
Total 101	..	1,78,38,015	1,78,38,015	2,08,98,24,891
102- Ground Water-				
Large sized Tube-wells				
Completion of Tube well schemes	..	..	..	10,60,17,130
Completion of medium irrigation schemes	..	9,79,02,496	9,79,02,496	68,79,67,761
Completion of lift irrigation schemes	..	..	..	6,74,74,822
Total-102	..	..	..	1,64,49,000
	..	9,79,02,496	9,79,02,496	87,79,08,713

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4702- Capital Outlay on Minor Irrigation-concld.				
796- Tribal Area Sub-Plan-				
Minor Irrigation	..	..	..	29,89,85,891
Bihar Hill Areas Lift Irrigation Corporation-				
(a) Contribution to share capital	..	..	..	10,35,29,705
(b) Grants-in-aid-				
(i) For difference in Irrigation rate	..	..	..	4,38,03,581
(ii) For payment of Loans	..	..	..	4,96,97,000
Lift Irrigation Schemes	..	..	..	44,37,62,914
Lift Irrigation Schemes under special central assistance	..	..	..	7,58,57,902
Maintenance of Surface Irrigation Scheme	..	..	..	2,63,61,430
Survey of Surface Irrigation Schemes	..	..	..	1,77,94,114
Completion of medium irrigation schemes	..	..	..	3,51,53,062
Other schemes each costing Rs. one crore and less	..	..	..	1,17,27,320
Total-796	..	..	..	1,10,66,72,919
	..	..	..	-2,11,69,598
	..	11,57,40,511	11,57,40,511	4,05,32,36,925
799 Suspense				
Total-4702				
4705- Capital Outlay on Command Area Development				
190- Investment in Public and other Undertakings	..	..	..	58,00,000
Other schemes each costing Rs. one crore and less	..	..	..	58,00,000
Total-4705	..	..	..	58,00,000

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711- Capital Outlay on Flood Control Projects-				
01- Flood Control				
001- Direction and Administration				
North Bihar Flood Control Project-Establishment	..	..	..	4,70,96,518
North Bihar Flood Control Project-Works	..	23,10,02,705	23,10,02,705	23,10,02,705
South Bihar Flood Control Project-Direction and Administration	..	14,66,90,854	14,66,90,854	14,66,90,854
Priority basis flood control project-Direction and Administration	..	2,68,75,381	2,68,75,381	2,68,75,381
Flood Control Embankment Road Scheme-Works	..	4,36,65,270	4,36,65,270	4,36,65,270
Drainage Project-Direction and administration	..	82,75,566	82,75,566	82,75,566
Anti erosion work on River Ganga-Works	..	33,31,668	33,31,668	33,31,668
Total 001	..	7,60,06,118	7,60,06,118	7,60,06,118
201- North Bihar Flood Control Project Badlaghat Nagarpara embankment	..	53,58,47,562	53,58,47,562	58,29,44,080
Bagmati flood control and other schemes	..	..	..	4,26,60,190
Bhutahi Balan flood control	..	..	..	14,27,14,008
Bagra Chhitronu Rail-cum-Road – Works	..	..	..	4,72,83,345
Darbhanga town protection scheme	..	..	..	4,00,00,000
Direction and Administration	..	..	..	4,69,32,027
Dumari Chapra embankment	..	..	..	1,45,06,48,809
Ahoka ghat embankment	..	..	..	5,34,64,371
Embankment along left bank of Bagmati from Hayaghat to Sirsia	..	..	..	8,66,82,128
Eastern Embankment Flood Control and Protection measures	..	..	..	1,01,90,106
	..	..	..	11,02,24,007

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711- Capital Outlay on Flood Control Projects-contd.				
01- Flood Control-contd.				
201- North Bihar Flood Control Projects-contd.				
Embankment along right bank of Bagmati from Hayaghat to Karachin	..	..	..	2,10,68,590
Emergent Flood Control work	..	..	..	12,89,53,410
Gandak and other flood protection schemes	..	..	..	56,00,05,707
Hazipur-Wajidpur embankment	..	..	..	14,15,93,365
Kamla Balan Embankment from Jainagar to Jhanjharpur	..	..	..	4,40,31,574
Kamla Balan Embankment (extension of Darjia phuhia)	..	..	..	5,55,74,834
Katarmala Khagaria embankment and other flood protection schemes	..	..	..	2,19,02,997
Mansi and other flood control schemes	..	..	..	8,99,11,016
Narayanpur Protection works	..	..	..	3,03,04,599
Nayagaon-Dumaria Bujurg embankment	..	..	..	3,96,57,994
Piprasi-Pipraghat Alignment	..	..	..	6,16,99,533
Piprasi-Pipraghat forward alignment	..	..	..	12,66,39,363

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711- Capital Outlay on Flood Control Projects-contd.				
01- Flood Control-contd.				
201- North Bihar Flood Control Projects-concld.				
Sikrahana flood control and other schemes	..	..	..	1,02,08,875
Kosi Flood Protection Measures (Western Embankment)	..	..	..	59,74,45,163
Jawaniya Kursela embankment	..	..	..	1,13,02,521
Mahananda Right embankement	..	..	..	2,60,90,246
Strenghtening of Kamla Balan embankment	..	..	..	3,86,74,300
Tirmuhani Kursela embankment	..	..	..	2,45,68,077
Anti-erosion work under Chief Engineer(Irrigation) Motihari	..	..	..	6,77,21,045
Anti-erosion work in Mahananda embankment	..	..	..	3,95,59,403
Anti-erosion works (Town and Village safety works etc.)	..	..	..	28,02,60,146
Emergent anti erosion work at Piprasi and Madhubani, Piprasi Pipraghat embankment	..	..	..	4,63,84,486
Anti erosion work in Kosi embankment	..	..	..	18,72,31,860
Anti-erosion works (town and Village Safety works- strengthening of embankement)	..	..	..	32,83,86,441
Anti erosion works	..	..	..	18,42,29,641
Eastern Kosi Project	..	..	..	15,43,28,553
Jalpapur Protection works- Kosi Project	..	..	..	11,54,17,633
Other schemes each costing Rs. one crore and less	..	..	..	55,19,35,415
Total-201	..	..	..	6,01,58,85,778

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 21001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711- Capital Outlay on Flood Control Projects-contd.				
01- Flood Control-contd.				
202- South Bihar Flood Control Projects-				
Khurtaha protection scheme	..	..	..	3,66,22,114
Patna town protection works	..	..	..	28,29,38,486
Sone embankment and other flood protection schemes	..	..	..	3,80,48,147
Anti-erosion work (Town and Village Protection work	..	..	..	1,31,41,000
Direction and Administration	..	..	..	35,69,68,936
Other schemes each costing Rs. one crore and less	..	..	..	8,75,98,033
Total-202	..	..	..	81,53,16,716
203- Priority Flood Control Projects-				
Buxar-Koilwar embankment	..	..	..	43,23,17,093
Direction and Administration	..	..	..	57,09,87,240
Gandak Protection Works	..	..	..	3,66,45,365
Mahananda Flood Control Projects	..	..	..	23,21,36,959
Patna Flood Protection Works	..	..	..	18,29,34,312
Anti erosion work from 0.7 k.m. to 1.7 k.m.	..	..	..	4,31,41,991
Anti erosion work at 4.00 k.m.	..	..	..	1,17,08,694
Punpun right embankment	..	..	..	2,34,35,045
Patna town safety works	..	..	..	3,08,79,966
Kamla Balan embankment	..	..	..	2,25,81,031

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood control-contd.				
4711- Capital Outlay on Flood Control Projects-contd.				
01- Flood-Control-Concld.				
203- Priority Flood Control Projects-concld.				
Anti erosion work near Hasanpur village from Chain 1189 at 1204 on river ganges	..	..	..	2,71,41,608
Hazipur-Wazidpur embankment	..			
Dumri-Chapra embankment	..	..	..	3,99,28,738
Badlaghat Nagarpara embankment	..	..	..	1,31,11,515
Construction of spur near Amarpur at	..	..	..	1,13,58,660
Kurba Rupaspur embankment on river Ganges		..	..	4,90,04,286
Anti erosion work on Goagachhi spur of kata kosh dam on river Ganges	..	..	..	7,67,71,423
Sone embankment scheme	..			
Other schemes each costing Rs. one crore and less	..	..	..	1,91,52,620
Total-203	..	..	..	7,87,40,611
800 Other expenditure-	..	..	..	1,90,19,77,157
Flood proofing scheme in North Bihar	..	10,29,49,861	10,29,49,861	11,16,78,116
Extension and strengthening of embankment on river Bagmati	..	3,78,17,725	3,78,17,725	3,78,17,725
Anti erosion work on river Ganges	..	18,33,19,478	18,33,19,478	18,33,19,478
Other schemes each costing Rs. one crore and less	..	93,60,237	93,60,237	93,60,237
Total-800	..	33,34,47,301	33,34,47,301	34,21,75,556
Total-01	..	86,92,94,863	86,92,94,863	9,65,82,99,287

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-concld.				
4711- Capital outlay on Flood Control Projects-concld.				
03- Drainage			..	8,92,59,875
800- Other Expenditure-		..	..	2,88,82,658
Drainage Schemes	..	..	..	7,98,25,731
(Development Schemes)	..	..	..	2,41,88,617
Flood embankment road	..	..	..	2,08,41,072
Chour Drainage Projects	..	..		
Other Drainage Projects	..		..	2,28,83,972
Drainage Projects(Drainage Scheme outside Kosi and Gandak Projects)	..	..	..	26,58,81,925
Other schemes each costing Rs. one crore and less	..	..	..	9,92,41,81,212
Total-03	..	86,92,94,863	86,92,94,863	73,28,44,23,207
Total-4711	..	2,99,95,48,658	2,99,95,48,658	
Total-(d) Capital Account of Irrigation and Flood Control				

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(e) Capital Account of Energy-				
4801- Capital Outlay on Power Projects-				
01- Hydel Generation-				
190- Investment in Public sector and other undertakings-				
Share Capital Contribution to Bihar State Hydel Corporation	..	..	..	93,28,46,738
796 Tribal Area Sub-Plan-				
Share Capital Contribution to Bihar State Hydel Corporation	..	..	..	8,74,00,000
800 Other Expenditre				
Tal and diara development scheme	..			
Grants-in-aid by Central Government for accelerated power development	.. 10,72,50,000	.. 10,72,50,000	..	22,06,20,000 10,72,50,000
Total-01	.. 10,72,50,000	10,72,50,000		1,34,81,16,738
02- Thermal Power Generation-				
800- Other Expenditure-				
Electrification of 350 tube wells under Technical Co-operation Agreement Programme	..	..	..	1,12,32,115
North Bihar Electrification Schemes	..	..	..	1,97,59,099

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(e) Capital Account of Energy-contd.				
4801- Capital Outlay on Power Projects-contd.				
02- Thermal Power Generation-contd.				
800- Other Expenditure-concld.	..	..	..	1,03,81,741
Utilisation of Damodar Valley Corporation's power in Dehri-Aurangabad Area	..	..	..	12,01,06,724
Other schemes each costing Rs. one crore and less	..	..	..	16,14,79,679
Total - 800	..	..	..	16,14,79,679
Total-02				
05- Transmission and Distribution-				
101- Inter-State Transmission Lines-		..	..	86,89,000
Other schemes each costing Rs. one crore and less	..	..	..	86,89,000
Total-05			..	66,00,00,000
06		..	..	8,00,00,000
800 Rural Electrification-	..	..		
Other Expenditure	..		..	74,00,00,000
Rural Electrification		..		
Electrification in Harizan wards	..			2,25,82,85,417
Total-06	.. 10,72,50,000	10,72,50,000		2,25,82,85,417
Total-4801	.. 10,72,50,000	10,72,50,000		
Total- (e) Capital Account of Energy				

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-				
4851- Capital Outlay on Village and Small Industries-				
101- Industrial Estates-				
Other schemes each costing Rs. one crore and less	..	..	..	77,15,272
102- Small Scale Industries-				
Other schemes each costing Rs. one crore and less	..	..	..	1,83,30,200
103- Handloom Industries-				
Apex,Regional and Primary weavers' Co-operative Societies	..	..	..	3,96,13,000
Contribution to the share capital of Bihar State Handloom, Powerloom and Handicraft Development Corporation	..	..	..	8,68,48,000
Other schemes each costing Rs. one crore and less	..	..	..	2,82,16,704
Total-103	..	..	..	15,46,77,704

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4851- Capital Outlay on Village and Small Industries-concld.				
105- Khadi and Village Industries				
Other schemes each costing Rs. one crore and less	..	..	..	24,987
107- Sericulture Industries				
Other schemes each costing Rs. one crore and less	..	..	..	9,99,932
109- Composite Village and Small Industries Co-operatives				
Other schemes each costing Rs. one crore and less	..	..	..	1,28,72,000
800- Other Expenditure				
Other schemes each costing Rs. one crore and less	..	..	..	9,41,602
796- Tribal Area Sub-Plan-				
Apex, Regional and Primary Weavers' Co-operative Societies	..	..	..	1,98,92,000
Bihar State Handloom,Powerloom and Handicraft Development Corporation	..	..	..	2,74,00,000
Other schemes each costing Rs. one crore and less	..	..	..	2,98,06,018
Total-796	..	..	..	7,70,98,018
Total-4851	..	..	..	27,26,59,715

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
01- Mineral Exploration and Development-				
190- Investments in Public Sector and other Undertakings-				
Bihar State Minerals Development Corporation	..	..	..	4,35,48,000
796- Tribal Area Sub-Plan-				
Bihar State Minerals Development Corporation	..	..	..	5,51,87,000
Total-4853	..	..	..	9,87,35,000
4855- Capital Outlay on Fertilizer Industries-				
800- Other Expenditure-				
Superphosphate Factory,Sindri	..	..	..	1,36,26,712
Total-4855	..	..	..	1,36,26,712
4857- Capital Outlay on Chemicals and Pharmaceutical Industries-				
02- Drugs and Pharmaceutical Industries-				
190- Investment in Public Sector and other Undertakings-				
Bihar State Chemical and Pharmaceutical Corporation	..	..	..	8,99,92,000
Total-4857	..	..	..	8,99,92,000
4858- Capital Outlay on Engineering Industries-				
01- Electrical Engineering Industries				
800- Other Expenditure-				
Other schemes each costing Rs. one crore and less	..	..	..	88,18,378
Total-4858	..	..	..	88,18,378

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4859- Capital Outlay on Telecommunication and Electronic Industries-				
02- Electronics-				
190- Investment in Public Sector and other Undertakings-				
Bihar State Electronic Corporation-	..	..	..	4,13,57,100
796- Tribal Area Sub-Plan	..	..	..	1,50,93,000
Bihar State Electronic Corporation-	..	..	..	5,64,50,100
Total-4859	..	..	..	5,64,50,100
4860- Capital Outlay on Consumer Industries-				
01- Textiles-				
190- Investment in Public Sector and other Undertakings-				
Bihar State Textile Corporation	..	..	..	15,53,81,375
Co-operative Cotton Mills	..	..	..	2,87,18,000
	..	..	..	16,67,210
Other schemes each costing Rs. one crore and less	..	..	..	18,57,66,585
Total-190	..	..	..	16,00,000
796- Tribal Area Sub-Plan-				
Other schemes each costing Rs. one crore and less	..	..	..	18,73,66,585
Total-01	..	..	..	

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-contd.				
03- Leather-				
190- Investment in Public Sector and other Undertakings				
Bihar State Leather Development Corporation	..	..	..	5,64,00,000
796- Tribal Area Sub-Plan				
Bihar State Leather Development Corporation	..	..	..	4,39,00,000
Total-03	..	..	..	10,03,00,000
04- Sugar-				
190- Investment in Public Sector and other Undertakings				
Bihar State Sugar Corporation	..	..	..	20,00,00,000
Other schemes each costing Rs. one crore and less	..	..	..	94,23,000
Total-190	..	..	..	20,94,23,000
800- Other Expenditure				
Other schemes each costing Rs. one crore and less	..	..	..	60,00,000
Total-04	..	..	..	21,54,23,000

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4860- Capital Outlay on Consumer Industries-concld.				
05- Paper and Newsprint-				
190- Investment in Public Sector and Other Undertaking	..	..	..	1,76,18,000
Ashok Paper Mills, Limited	..	..	..	16,54,250
Other schemes each costing Rs. one crore and less	..	..	..	1,92,72,250
Total-190	..	..	..	1,92,72,250
Total-05	..	..	..	73,00,000
60- Others-				
216- Photo Films	..	..	..	1,50,00,000
Other schemes each costing Rs. one crore and less	..	..	..	20,00,000
217- Jute				
R.B.H.M. Jute Mills Katihar	..	..	..	19,37,719
796- Tribal Area Sub-Plan				
Other schemes each costing Rs. one crore and less	..	..	..	2,62,37,719
600- Others				
Other schemes each costing Rs. one crore and less	..	..	..	54,85,99,554
Total-60	..	..	..	
Total-4860				
4875- Capital Outlay on other Industries				
800- Other Expenditure	..	..	..	23,77,999
Other schemes each costing Rs. one crore and less	..	..	..	23,77,999
Total-4875				

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001-2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4885- Other Capital Outlay on Industries and Minerals-				
01- Investment in Industrial Financial Institutions-				
190- Investment in Public Sector and Other Undertaking				
Bihar State Financial Corporation	..	..	..	17,34,18,000
Bihar State Industrial Development Corporation	..	..	..	3,18,22,000
Bihar State Credit and Investment Corporation	..	..	..	10,40,74,500
Total-190	..	..	..	30,93,14,500
796- Tribal Area Sub-Plan-				
Bihar State Credit and Investment Corporation	..	..	..	1,53,60,000
Bihar State Financial Corporation	..	..	..	5,74,59,000
Total-796	..	..	..	7,28,19,000
800 Other expenditure				
Bihar State Credit and Investment Corporation-				
Share Capital	..	19,74,339	19,74,339	19,74,339*
Other schemes each costing Rs. one crore and less	..	40,25,635	40,25,635	40,25,635
Total-01	..	59,99,974	59,99,974	38,81,33,474
60- Others-				
796- Tribal Area Sub-Plan-				
Land acquisition for Industrial Development	..	..	..	5,53,96,776
Other schemes each costing Rs. one crore and less	..	..	..	25,75,000
Total-796	..	..	..	5,79,71,776

* Investment upto 2000–01 shown under minor head '190' also.

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-concld.				
4885- Other Capital Outlay on Industries and Minerals-concld.				
60- Others-concld.				
800- Other Expenditure-				
Building	..	..	..	5,38,20,887
Land acquisition for Industrial Development	..	..	..	8,94,59,544
Other schemes each costing Rs. one crore and less	..	..	..	13,82,200
Total-800	..	..	..	14,46,62,631
Total-60	..	..	..	20,26,34,407
Total-4885	..	59,99,974	59,99,974	59,07,67,881
Total-(f)	..	59,99,974	59,99,974	1,68,20,27,339
(g) Capital Account of Transport-				
5053- Capital Outlay on Civil Aviation-				
02- Air Ports-				
102- Aerodromes-				
Aerodromes and Air-route Services	..	..	..	2,57,03,263
Total-5053	..	..	..	2,57,03,263

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
	(g) Capital Account of Transport-contd.				
5054-	Capital Outlay on Roads and Bridges				
03-	State Highways-				
101-	Bridges-				
	Bridges	..	11,76,89,972	11,76,89,972	11,76,89,972
	Construction of High Level Bridge over River Ganga at Buxar	..	..	..	1,87,76,171
	Railway Safety Works	..	..	..	7,44,42,597
	Bihar State Bridge Construction Corporation-				
	Contribution to Share Capital	..	..	..	1,50,00,000
	Construction of High Level Bridge across river Ganga at Patna near Gulzarbagh	..	..	..	55,35,74,961
	Construction of two additional Lanes in the High Level Bridge across river Ganga at Patna	..	..	..	37,25,24,646
	Construction of High Level Bridge across river Gandak near Hazipur	..	..	..	11,06,84,600
	Construction of Bridge across river Punpun alongwith approach road to bridge at Aurangabad Daudnagar Road	..	..	..	5,08,22,208
	Construction of Bridge across river Sinhana near Madhubani	..	..	..	2,11,91,080
	Construction of Bridge across river Morhar river PunPun-Mausadi Road	..	..	..	2,04,49,025
	Construction of Rantoon Bridge across river Sone site- Danapur	..	..	..	3,40,93,322

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-Contd.				
	(g) Capital Account of Transport-contd.				
5054-	Capital Outlay on Roads and Bridges-Contd.				
03-	State Highways-Contd.	..	..	..	1,01,63,305
101-	Bridges-Contd.				
	Construction of bridge across rivers Sikarhana, Jamunia, Pandui and Katrao in Loria-Shikarpur-Thori Road	..	..	..	2,10,94,964
	Construction of High Level Bridge across Pipraghat, Kamla Balan river on Madhubani-Rajnagar-Babubarhi-Khutauna Road in the District of Madhubani	..	..	..	2,56,07,150
	Construction of bridge across river Kareh (Kolhua Ghat) on Darbhanga Baheri-Singhia Roshra road	..	..	..	18,14,67,872
	Construction of Bridge across river Kosi (Dumrighat) near Mahesh-khunt-Pansalwya-Sonebarsa Road	..	..	..	2,91,47,000
	Construction of High Level Bridge across river Mahananda (Jau-ghat) near Purnea-Adabpur road	..	..	..	4,70,64,322
	Construction of High Level Bridge across river Bagmati near Moti-hari-Belwaghat Road	..	..	..	1,94,50,000
	Construction of overbridge at Rajendranagar Patna	..	..	..	1,06,00,170
	Construction of overbridge on Chitkohara Level Crossing	..	..	..	1,24,34,856
	Construction of Bridge with subway over Punpun river on Bankipur-Nadowl Road (Patna City division)	..	..	..	1,87,35,405
	Construction of High Level bridge across river Punpun with approach road on Dulhin Bajar, Rani Talab-Palikinger Road	..	..	..	

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-Contd.				
03- State Highways-Contd.				
101- Bridges-Contd.				
Construction of bridge over river Ganga at Bhagalpur ..	..	..	..	1,42,79,36,483
Construction of bridge over Koina on Hatgamaria-Noamundi-Barajamda road ..	..	..	..	1,49,16,000
Construction of bridge over Morhar river on Imamganj-Raniganj Road, Gaya ..	..	..	..	2,44,15,646
Construction of bridge near Pitojhia and Bedaul on Muzaffarpur-Sitamarhi Road ..	..	..	..	1,64,27,120
Land acquisition for construction of High level bridge across river ganga at Muzaffarpur ..	..	..	..	1,37,00,000
Construction of approach road at Magardaghat in Burhi Gandak river in samastipur Darbhanga ..	..	..	..	2,12,18,000
Construction of Rawaghat bridge accross river Gandak approach to Muzafferpur road ..	..	..	..	14,20,66,772

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-Contd.				
101- Bridges-Contd.				
Construction of bridge over Soraiande approach to Kamtaul Bishfi Road ..	..	..	..	1,13,52,120
Construction of Bridge on Sikrahana river near Madhubanighat at 20th K.m. of Pakridayal Sinha Madhubani Neemapur Road ..	..	..	..	2,94,87,000
Construction of bridge approach to river Falgu in Gaya ..	..	..	..	4,45,79,446
Construction of Bridge works in Bihar..	..	..	..	2,99,82,367
Construction of Logino Bridge on Pansilwa (Saharsa) Semalia Road ..	..	..	..	1,00,00,000
Land acquisition for widening of Chirayatar over bridge ..	..	..	..	5,88,58,000
Construction of bridge over river Niranjana in Gaya ..	..	..	..	4,75,00,000
Construction of Rawaghat Bridge on Gandak River in Muzaffarpur-Rawaghat- Chapra Road ..	..	..	..	16,06,77,704
Construction of bridge at Katanjha on 19th mile of Muzaffarpur-Sitamarhi Road (Bridge construction corporation through New Rajdhani division) ..	..	..	..	1,00,00,000
Construction of Dubhaghat .. Bridge on Bagmati River in Sitamarhi-Sheohar Road ..	..	..	..	2,30,90,000
Construction of bridge on Kosi ghat on Rupoul, Tikapatti-Chandpur Road	..	..	..	1,85,02,888

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-Contd.				
101- Bridges-Contd.				
Construction of Bariyanighat Bridge on Konch river in Roshra-Baheri Road ..	..	..	2,58,90,000	
Construction of highlevel bridge and subway over Mahananda river on Purnea-Kadwa-Abadpur Road (Bridge construction corporation through New Rajdhani division) ..	..	..	1,00,00,000	
Construction of Pipaliya bridge in Bijayaghat in Kosi River in Naugadhiaghat bazar ..	..	..	2,63,50,000	
Construction of Jhauwaghat bridge on Mahananda river in Purnea Hadwalahapur Road ..	..	..	1,71,47,655	
Improvement to P.J. Road				
Construction of bridge on Phalgu river in 75 k.m. of Ghosi-Khusianwa Hulasganj Khudaganj Road ..	..	..	1,17,11,574	
Construction of Bridge on Thora river in 12 k.m. of Buxar Bradhi-Dhansi Dinara Road in Buxar ..	..	..	2,73,45,876	
Construction of overbridge link in 79 k.m. near Yarpur ..	..	..	1,70,49,947	
Construction of 3 nos bridge on 14th, 15th and 16th k.m. of Amoabad road (Katihar division for Bridge construction corporation) ..	..	..	7,63,44,630	
Construction of new bridge in place of old bridge near Belagaon on 110 meters near Belly bridge of Maheshkhunt-Pansalwa-Baijnathpur Road (Khagaria division for Bridge construction corporation) ..	..	..	1,49,44,873	
Construction of high level bridge and approach road over river Amanat in S.T.P. road,Road Division Daltanganj (North) ..	..	..	1,79,88,165	
	..	..	1,41,77,900	

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054- Capital Outlay on Roads and Bridges-contd.				
03- State Highways-Contd.				
101- Bridges-Concld.				
Lump sum provision in anticipation of sanction of New Bridge Projects (in J.A.C. area of Other Area) ..	..	..	8,94,18,988	
Lump sum provision in anticipation of sanction of New Bridge Projects (In Other Area) ..	..	..	1,61,80,000	
Construction of High level Bridges with approach road over the Ganga at Bhagalpur (Ganga Bridge Project) ..	..	..	21,11,81,372	
Construction of two high level bridge over falgu river at Ratanbigoha and Trilok bigha on Ghoshi Islampur road (Bridge construction corporation through New Rajdhani) ..	..	..	1,00,00,000	
Other schemes each costing Rs. one crore and less ..	..	..	41,88,23,556	
Total-101 ..	11,76,89,972	11,76,89,972	4,87,42,77,708	
337- Roads Works- ..	..	..	2,75,73,607	
Improvement of Barh Road etc. ..	..	..	5,20,51,305	
Improvement of Dulhin Bazar-Rani Talab-Pali Kinjar Raod ..	..	..	1,09,09,496	
Improvement of Bihar Barbigha Road..	..	..	1,26,04,844	
Improvement of Itari-Dhansai Road (Bhojpur) ..	..	..	1,81,52,000	
Improvement of Dumrao-Bikramganj Road ..	..	..	2,29,46,911	
Improvement of Gaya-Fatepur-Rajauli Road ..	..	..	2,08,47,327	
Improvement of Bindas Chinnadih road, Gaya ..	..	..		

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
	(g) Capital Account of Transport-contd.				
5054-	Capital Outlay on Roads and Bridges-contd.				
03-	State Highways-Contd.				
337-	Road Works-contd.				
	Improvement of Katoria-Simultala Road ..	..	..	..	2,42,64,488
	Improvement of Jainagar-Harlakhi Road ..	..	..	..	2,06,09,000
	Improvement of Padma-Chhapki-Ladania-Laukahi-Phulparas Road (12 km to 41 km.) ..	..	..	..	1,68,97,278
	Improvement of Purnea-Srinagar Road ..	..	..	..	1,32,20,500
	Widening of Mithapur-Anisabad Road ..	..	..	..	1,62,21,000
	Widening of Pali-Arwal-Daudnagar Road (Pali to Patna District Border) ..	..	..	..	5,23,85,115
	Widening of Jagaher Path-Sugna More portion of Bally Road ..	..	..	..	1,60,29,193
	Widening of Nadaul Gaya-Jahanabad Road ..	..	..	..	7,24,25,410
	Widening and Strengthening of Muzaffarpur-Sitamarhi Road ..	..	..	..	3,36,54,000
	Widening and strengthening of Purnea-Murliganj Road ..	..	..	..	1,54,04,662
	Widening of Majhdih Jaina more Road ..	..	..	..	1,21,59,100
	Widening of Dumri Naumandih Bermo Road ..	..	..	..	2,31,36,714
	Widening and strengthening of Ranchi-Daltonganj Road (Kurukechki Portion) ..	..	..	..	4,94,67,921

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
	(g) Capital Account of Transport-contd.				
5054-	Capital Outlay on Roads and Bridges-contd.				
03-	State Highways-Contd.				
337-	Road Works-contd.				
	Widening of Ranchi-Chaibasa Road (Singhbhum district Portion) ..	..	..	..	2,32,53,672
	Improvement of Ramgarh-Chousa Road ..	..	..	..	2,04,82,806
	Improvement of Hatgamharia-Noa-mundi-Barajamda-Gawan Road ..	..	..	..	1,07,70,718
	Improvement of Purnea-Kodwa Sonali-Azamnagar-Abidpur Road ..	..	..	..	1,09,37,187
	Improvement of Mokamah-Sarmera-Barbigha Road ..	..	..	..	1,08,15,944
	Widening and strengthening of Ghagra-Naterhat Road ..	..	..	..	1,47,10,780
	Improvement of Sahapur-Garhwa Road ..	..	..	..	5,00,43,291
	Widening and strengthening of Namkum-Tupudana Road ..	..	..	..	1,74,23,280
	Widening of Stewart Road ..	..	..	..	1,17,57,000
	Widening and strengthening of Arrah-Sasaram Road ..	..	..	..	8,11,38,264
	Widening and strengthening of Pali-Arwal-Daudnagar Road in Gaya District ..	..	..	..	1,75,63,622
	Widening and strengthening of Mahua-Tajpur Road ..	..	..	..	1,44,23,170
	Widening of Majdih-Jawamore-Phusro Road ..	..	..	..	1,70,23,900
	Widening of Ranchi-Purulia Road ..	..	..	..	6,08,77,781
	Strengthening of Hajipur-Baishali Road	..	..	..	1,34,25,000

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
	(g) Capital Account of Transport-contd.				
5054-	Capital Outlay on Roads and Bridges-contd.				
03-	State Highways-Contd.				
337-	Road Works-contd.				
	Widening and strengthening of Patna-Hilsa-Ekangang Road ..	..	..	..	1,48,65,676
	Widening and strengthening of Dehri Naurigang Road ..	..	..	..	1,20,11,091
	Improvement of Ghosi-Sukhiagang Haulagang Road ..	..	..	..	1,01,38,100
	Improvement of Sandesh Sahar Road..	..	..	..	3,22,93,728
	Improvement of Keshopur-Barhara-Bakhaura-Gundi-Saraiya Road ..	..	..	..	1,14,21,860
	Improvement of Gaya-Fatehpur, Sirdalle-Rajauli Road ..	..	..	..	2,25,54,320
	Improvement of Aurangabad Phaser Panchrukhia Road ..	..	..	..	8,72,64,679
	Improvement of Chapra marji-Dauroti.. Gutmi Road	..	..	..	2,79,78,815
	Improvement of Mohamadpur-Lakhanpur Road ..	..	..	..	1,67,21,300
	Improvement of Chandwa-Mahuamilan-Makesaliganj Road ..	..	..	..	3,23,00,290
	Improvement of Shalai-Manoharpur Road ..	..	..	..	1,39,43,500
	Improvement of Khunti Torpa Kolebira .. Road	..	..	..	4,90,55,829
	Improvement Manoharpur-Jarikella .. Road	..	..	..	2,44,46,750
	Improvement of Badhyapati-Saraigang-Kakarghati Road ..	..	..	..	1,33,09,050

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
	(g) Capital Account of Transport-contd.				
5054-	Capital Outlay on Roads and Bridges-contd.				
03-	State Highways-Contd.				
337-	Road Works-contd.				
	Improvement of Naharpur - Audhpur road ..	..	..	..	2,77,27,000
	Improvement of Barhampur-Karansarai Road ..	..	..	..	1,40,98,701
	Impovement of Sisai-Lanpugh-Dorma Road ..	..	..	..	1,17,41,174
	Improvement of North Koel-Semra mines link Road ..	..	..	..	1,54,57,000
	Improvement of Brishampur-Mahgai-Itlako Road ..	..	..	..	1,02,72,830
	Improvement of Putkee via Bhorwadi-sualandihi-Pathardih Bangle Road ..	..	..	..	3,44,25,750
	Improvement of Dhanbad-Pathardih Sindri Road ..	..	..	..	4,65,24,701
	Improvement of Rajgang-Katras Jamdih Road ..	..	..	..	5,34,69,928
	Construction of Road in Naxal Areas in Jharkhand ..	..	..	..	18,31,76,801
	Widening and strengthening of Hazipur Lalgung Vaishali Road ..	..	..	..	11,29,62,848
	Construcution of Roads in Naxal Areas ..	..	..	..	30,42,73,662
	Strengthening and widening of Bikramganj-Dinara road (Dehri-on-sone division) ..	..	..	..	1,50,00,000

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054-03-337- Capital Outlay on Roads and Bridges-contd. State Highways-Contd. Road Works-contd.				
Strengtneing and widening of Gaya-Panchanpur-Daudnagar road (Gaya road division I) ..	..	..	..	1,10,84,396
widening and strengthening of Bihar Rajgir Road ..	..	..	..	3,52,10,528
Improvement of Tungi ganga path under Budhist circuit ..	..	..	..	4,88,29,447
Widening and Strengthening of S.M.P. road under Budhist circuit ..	..	..	..	5,62,99,416
Widening and Strengthening of Gaya-Dobhi Road under Budhist Circuit ..	..	..	..	6,88,85,082
Strengthening of Gaya Umta Road under Budhist Circuit ..	..	..	..	1,98,19,962
Widening and Strengthening of Nawadah Jahanabad Gaya Road ..	..	..	..	3,98,38,159
Widening and Strengthening of Sadikpur-Paverah Massourih Nadoul Raod ..	..	..	..	6,28,60,489
Widening and Strengthening of Banganga Hisua-Tunga road ..	..	..	..	3,83,44,887
Widening and strengthening of Vaishali Muzaffarpur Road under Budhist Circuit ..	..	..	..	13,71,48,308
Strengthening and widening of the road from Chappra to NH 28 of Chappra-Salempur road in Saran division ..	..	..	..	1,98,50,106
Strengthening and widening of Kudra-Chenari Shivsagar road (Dehri-on-sone division) ..	..	..	..	1,01,06,461

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054-03-337- Capital Outlay on Roads and Bridges-contd. State Highways-Contd. Road Works-contd.				
Strengthening and widening of Warun-Daudnagar road (Aurangabad division I) ..	..	..	..	1,07,39,914
Strengthening and widening of Chapra-Siwan Road (Chapra Division) ..	..	..	..	6,84,07,480
Strengthening and widening of Siwan-Gopalganj Road(Siwan Road Division) ..	..	..	..	2,64,67,539
Strengthening and widening of Mirganj-Bhagipatti Samur-Road ..	..	..	..	2,96,46,092
Strengthening and widening of Chapra-Marohara Road (Chapra road division) ..	..	..	..	2,82,01,308
Strengthening and widening of Phatua-Hilsa-Akangar Sarai road ..	..	..	..	2,85,27,841
Strengthening and widening of Arah-Buzar road (Sahabad Division) ..	..	..	..	1,01,00,000
Strengthening and widening of Bhabhua-Adhowra Road ..	..	..	..	4,10,66,808
Strengthening and widening of Gaya-Sherghati Road ..	..	..	..	2,68,98,040
Strengthening and widening of Gaya-Panchanpur-Daudnagar Road (Auranga division I) ..	..	..	..	3,37,05,000
Flood affected Road Works ..	..	..	..	29,24,25,969
Widening and strengthening of Nadowel-Jahanabad-Umta Road (32.5 k.m.) under Buddhist Circuit road development scheme; Job no. BSH-30 (Road Division Jahanabad) ..	..	..	..	1,18,87,839
Strengthening and widening of Islampur-Kewali-Rajgir-Giriak Road (Biharsharif division) ..	..	..	..	1,14,46,697

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
	(g) Capital Account of Transport-contd.				
5054-03-337-	Capital Outlay on Roads and Bridges-contd.				
	State Highways-Contd.				
	Road Works-contd.				
	Strengthening and widening of Chapra Siwan road (Siwan road Division)	..	..	..	4,03,91,630
	Strengthening and widening of Mirganj Bhore Road (Gopalganj Road division)	..	..	..	4,30,00,000
	Strengthening and widening of Mirganj-Bhagipatti Samur road (Gopalganj road division)	..	..	..	4,85,00,000
	Hightening, strengthening and widening of Baidyanath-Pansalwa road in Shaharsa district	..	..	..	5,24,99,347
	Strengthening and widening of Dehri-Amjhore-Telkup-Banjari Akbarpur (0 to 45 k.m.) road (Dehri-on-sone division)	..	..	..	3,95,00,000
	Strengthening and widening of the road from Chapra to N.H.28 of Chapra Salempur road in Saran district (Chapra/siwan/gopalganj road division each of Rs. 20.00 lakhs)	..	..	..	3,86,06,039
	Strengthening and widening of Akowrhi-Gola-Bagen-Amra Talaab road (Dehri-on-sone)	..	..	..	1,41,52,569
	Strengthening and widening of Bikramganj Nasriganj-Dehri road (Dehri-on-sone division)	..	..	..	2,83,62,451
	Strengthening and widening of Hazipur-Bhairopur-Mahanar road (Baishali road division)	..	..	..	3,29,19,965
	Strengthening and widening of Sasaram-Chowsa road (Dehri-on-sone)	..	..	..	2,79,37,000
	Strengthening and widening of Arah-Sasaram (Mohini-Sasaram road.. (Dehri division)	..	..	..	3,59,39,664
	Strengthening and widening of Aurangabad-Daudnagar-Arwal-Pali Road (Aurangabad division I)	..	..	..	2,79,74,682

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
	(g) Capital Account of Transport-contd.				
5054-03-337-	Capital Outlay on Roads and Bridges-contd.				
	State Highways-Contd.				
	Road Works-contd.				
	Strengthening and widening of Piro-Jagadishpur-Bihia road (Sahabad division)	..	..	..	1,34,74,521
	Strengthening and widening of Ranchi Daltanganj Road (Daltanganj South Division)	..	..	..	1,02,34,172
	Strengthening and widening of Biharsharif- Akangarsarai-Telharha road (Biharsharif division)	..	..	..	1,19,99,736
	Strengthening and widening of Gosaidhi Chatra-Gomia road (Chatra division)	..	..	..	2,25,06,894
	Strengthening and widening of Arah-Buxar road (Sahabad division)	..	..	..	1,64,60,386
	Strengthening and widening of Gobindpur-Tundi-Giridih road (Dhanbad division)	..	..	..	1,26,05,655
	Reconstruction works- Special repairing of 19 k.m. of Purnia-Murliganj road (Purnea division)	..	..	..	1,85,91,253
	Strengthening and widening of Arah-Sasaram road (Sahabad division)	..	..	..	2,13,72,567
	Strengthening and widening of Arah-Buxor road (Buxor division)	..	..	..	3,12,96,044
	Road Construction works	..	..	..	7,27,59,009
	Widening and Strengthening of 61-70 k.m. road of Dumka Sahebganj road (Godda division)	..	..	..	1,52,47,646
	Widening of 54-60 k.m. road of Dumka Sahebganj road (Godda division)	..	..	..	1,43,82,087
	Widening and Strengthening of Mahuadarh Netarhat road (Daltanganj South Division)	..	..	..	1,77,12,996

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002 Non-Plan	Plan	Total	Expenditure to the end of the year 2001–2002
	1	2	3	4	5
C-	Capital Account of Economic Services-contd.	Rs.	Rs.	Rs.	Rs.
	(g) Capital Account of Transport-contd.				
5054-	Capital Outlay on Roads and Bridges-contd.				
03-	State Highways-Contd.				
337-	Road Works-concld.				
	Strengthening and widening of Hazipur-Bhairopur-Mahanar road (Baishali road division)	..	..	..	1,12,33,220
	Lump sum provision awaiting sanction of new schemes (Under control of Engineer-in-Chief)	..	..	..	10,09,76,655
	Strengthening and widening of 26.2 k.m. road from 0 to 26.2 k.m. of Katihar-Manihari road (Katihar division)	..	..	..	2,86,46,264
	Strengthening and widening of Masourhi-Pitmas road (Patna City road Division)	..	..	..	1,64,91,784
	Strengthening and widening of Masourhi-Pitmas Nowbatpur Khagol road (Patna West Division)	..	..	..	1,05,80,471
	Major Roads (NAMARD LOAN)	..			
	Central Road Fund	.. 15,83,90,275	15,83,90,275		15,83,90,275
	Other schemes each costing Rs. one crore and less	.. 4,83,99,990	4,83,99,990		4,83,99,990
	Total 337	.. 1,08,19,410	1,08,19,410		3,74,17,79,422
		21,76,09,675	21,76,09,675		8,09,57,63,831

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002 Non-Plan	Plan	Total	Expenditure to the end of the year 2001–2002
	1	2	3	4	5
C-	Capital Account of Economic Services-contd.	Rs.	Rs.	Rs.	Rs.
	(g) Capital Account of Transport-contd.				
5054-	Capital Outlay on Roads and Bridges-				
03-	State Highways-Concld.	..	..	..	18,47,93,467
052-	Machinery and equipment	..	..	..	11,93,32,319
796-	Tribal Area Sub-Plan	..	-12,77,931	-12,77,931	1,56,15,931
799-	Suspense	..			
800-	Other expenditure	..	..	..	16,36,414
	Other schemes each costing Rs. one crore and less	.. 33,40,21,716	33,40,21,716		13,29,14,19,670
	Total-03				
04-					
800-	District and Other Roads-				
	Other expenditure	..	..	..	52,52,865
	Other schemes each costing Rs. one crore and less	..	..	..	52,52,865
	Total-04				
05-	Roads of Inter-State or Economic Importance-				
101-	Bridges	..	..	..	71,49,554
	Other schemes each costing Rs. one crore and less	..	..	..	1,21,76,307
337-	Road Works	..	..	..	1,93,25,861
	Other schemes each costing Rs. one crore and less	..	..		
	Total 05				
80-					
003-	General	..	..	..	39,262
	Training				
	Other schemes each costing Rs. one crore and less	..	..	..	9,09,799
004-	Research	..	..	..	51,11,352
	Other schemes each costing Rs. one crore and less	..	..	..	60,60,413
799-	Suspense	..	..	..	
800-	Other expenditure	..	..	..	
	Other schemes each costing Rs. one crore and less	.. 33,40,21,716	33,40,21,716		13,32,20,58,809
	Total-80				
	Total-5054				

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.	Rs.	Rs.	Rs.	Rs.
(g) Capital Account of Transport-contd.				
5055- Capital Outlay on Road Transport-				
190- Investment in Public sector and other undertakings-				
Investment in the Bihar State Road Transport Corporation ..	1,00,00,000	1,00,00,000		68,10,32,261
Transfers to/from Reserve Funds and Deposit accounts ..	..	..		–1,09,97,000
Share to Bihar State Road Transport Corporation- Machinery and Equipment ..	..	..		1,30,00,000
Construction of Transport City ..	..	..		2,60,00,000
Other schemes each costing Rs. one crore and less	..	..		3,50,000
Total-190 ..	1,00,00,000	1,00,00,000		70,93,85,261
796- Tribal Area Sub-Plan				
Investment in share capital of Bihar State Road Transport Corporation ..	..	..		11,08,30,000
799- Suspense				
Other schemes each costing Rs. one crore and less ..	..	..		1,256
800- Other expenditure				
Other schemes each costing Rs. one crore and less ..	..	..		26,29,972
Total-5055 ..	1,00,00,000	1,00,00,000		82,28,46,489

STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
	Non-Plan	Plan	Total	
1	2	3	4	5
C- Capital Account of Economic Services-contd.	Rs.	Rs.	Rs.	Rs.
(g) Capital Account of Transport-concld.				
5075- Capital Outlay on Other Transport Services-				
01- River Training Works ..	..	..	..	86,905
001- Direction and Administration ..	..	..	..	1,77,74,377
Other schemes each costing Rs. one crore and less ..	..	..	..	1,78,61,282
600- Other River Training Works- River Training work projects ..	..	..	..	14,18,84,69,843
Total-5075 ..	34,40,21,716	34,40,21,716		
Total-(g)				
(j) Capital Account of General Economic Services-				
5452- Capital Outlay on Tourism ..	..	..	..	2,90,61,411
01- Tourist Infrastructure ..	..	..	..	
102- Tourist accommodation ..	..	..	..	25,00,000
Construction of Tourist accommodation ..	..	..	..	3,15,61,411
Other schemes each costing Rs. one crore and less ..	..	..	..	3,15,61,411
Total-102 ..	..	..	..	
80- Total-01				
190 General-				1,51,29,463
Investement in Public Sector and other Undertakings- ..	..	..	..	
Bihar State Tourism Development Corporation-Contribution to share capital ..	..	..	..	4,56,00,800
800- Other Expenditure ..	..	..	..	1,71,38,087
Construction of road in Tourist place ..	..	..	..	
Other schemes each costing Rs. one crore and less ..	..	..	..	6,27,38,887
Total 800				

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
	(j) Capital Account of General Economic Services-contd.				
5452-	Capital Outlay on Tourism-concld.				
796-	Tribal Area Sub-Plan-				
	Contribution to the share Capital to Bihar State Tourism Development Corporation	..	..	..	2,05,00,000
	Construction of Ghagra-Netarhat Road and Netarhat-Prabhat Bihar Road	..	..	..	2,08,56,000
	Construction of tourist accommodation	..	..	..	2,63,11,806
	Other schemes each costing Rs. one crore and less	..	..	..	2,00,03,949
	Total-796	..	..	..	8,76,71,755
	Total-80	..	..	..	16,55,40,105
	Total-5452	..	..	..	19,71,01,516
5465-	Investments in General Financial and Trading Institutions-				
01-	Investments in General Financial Institutions-				
190-	Investement in Public Sector and other Undertakings, Banks-				
	Bihar State Minority Financial Corporation	..	..	..	9,81,80,289
	Grants to Bihar State Minority Financial Corporation	..	..	..	3,05,00,000
	Grants to construction of Hostel	..	..	..	1,45,50,000
	Regional Rural Banks- share capital	..	..	..	52,50,000(a)
	Other schemes each costing Rs. one crore and less	..	..	..	17,714(b)
	Total- 190	..	..	..	14,84,98,003

(a) Includes Rs.52,50,000 transferred proforma from the head 'Other schemes' vide foot note (b) below.

(b) Excludes Rs.52,50,000 transferred proforma to the head Regional Rural Banks-Share Capital vide foot note (a) above.

STATEMENT NO. 13- concld.

	Nature of expenditure	Expenditure during the year 2001-2002			Expenditure to the end of the year 2001–2002
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C-	Capital Account of Economic Services-contd.				
	(j) Capital Account of General Economic Services-contd.				
796-	Tribal Area Sub-Plan				
	Other schemes each costing Rs. one crore and less	..	..	..	5,50,000
800-	Other expenditure				
	Other schemes each costing Rs. one crore and less	..	..	..	2,296
		..	..	..	14,90,50,299
02-	Total 01	..	..	..	2,26,58,000
190-	Investments in Trading Institutions				
	Investments in Public Sector and other Undertakings-				
	Bihar State Export Corporation	..	..	..	30,99,700
	Private Limited	..	..	..	2,57,57,700
	Other schemes each costing Rs. one crore and less	..	..	..	17,48,07,999
	Total-02	..	..	..	
	Total-5465	..	..	..	
5475-	Capital Outlay on Other General Economic Services				
101-	Land Ceilings(Other than agricultural land)			..	6,34,852
	Other schemes each costing	..	..	..	46,47,34,700
202-	Rs. one crore and less	..	..		
	Compensation to Land holders on abolition of				
796-	Zamindari System			..	1,97,53,050(a)
	Tribal area Sub-Plan-			..	15,00,000(b)
	Regional Rural Banks-				
	Strengthening and Rehabilitation	..	..	..	19,67,98,200(c)
	Regional Rural Banks -				
800-	Share Capital	..	..		
	Other Expenditure-				7,96,54,182(d)
	Contribution to the Share Capital of Kshetriya Gramin Bank	..	19,872	19,872	76,30,74,984
	Regional Rural Banks-		19,872	19,872	1,13,49,84,499
	Sstrengthening and Rehabilitation	..	19,872	19,872	1,12,86,17,69,731
	Total-5475	..	6,79,79,99,856	6,79,79,99,856	1,33,61,23,45,403
	Total-(j)	..	7,42,47,68,153	7,42,47,68,153	
	Total-C-Capital Account of Economic Services	..			
	GRAND TOTAL				

(a) Excludes Rs. 15,00,000 transferred proforma to next item 'Regional Rural Banks - Share capital. Please see foot note (b) below

(b) Includes Rs. 15,00,000 transferred proforma vide foot note (a) above

(c) Includes Rs. 1,80,00,000 transferred proforma from the next item to distinctly show the amount of investment. Please see foot-note (d) below.

(d) Excludes Rs. 1,80,00,000 transferred proforma vide foot-note (c) above.

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

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures		* *		
				(A)			(B)	
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
	(i) Statutory Corporations							
1	Bihar State Financial Corporation	1954-55 to 1993-94	Shares	(B)	100	24,68,77,000		As per accounts of the Corporation investment is Rs. 39,95.00 lakhs. The discrepancy is under reconciliation.
2	Bihar State Warehousing Corporation	1956-57 to 1993-94	Share capital	(B)	(B)	64,83,000		As per accounts of the Corporation investment is Rs. 68.55 lakhs. The discrepancy is under reconciliation.
3	Bihar State Road Transport Corporation	Prior to 1968-69 to 1997-98	Capital contribution	Capital of the Corporation was contributed by the State Government and the Government of India (Ministry of Railways) in the proportion of 3:1 up to 1968-69 and 2:1 from 1969-70 onwards		75,66,91,140		As per accounts of the Corporation investment is Rs. 74,75.57 lakhs. The discrepancy is under reconciliation.
			Ditto			1,00,00,000		
		2001-2002						
	Total-(i) Statutory Corporations				Total	76,66,91,140		
						1,02,00,51,140		

In this statement wherever guide marks (A) and (B) occur, these signify the following:
(A) Information about the percentage of Government investment to the total paid up capital has been given to the extent available.
(B) Information has not been furnished.
** Figures shown hereunder are those booked into account and exclude shares/debentures allotted to Government in lieu of net assets transferred to different institutions, bonus, shares and loans converted into investment.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK SOCIETIES ETC., TO THE END OF THE YEAR 2001-2002

STATEMENT

NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)		* *	(B) (C)	
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs	9
	(ii) Government companies							
1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity shares	16822 (100%)	1,000	1,68,22,000 (E)		As per accounts of the Corporation investment is Rs. 14,04.00 lakh. The discrepancy is under reconciliation.
2	Bihar State Small Industries Corporation Limited, Patna	1961-62 to 1968-69	Equity Shares	63302 (100%)	100	63,30,200 *		As per accounts of the Corporation investment is Rs. 7,18.48 lakh. The discrepancy is under reconciliation.
3	Bihar Mica Syndicate Ltd., Jhumri Tilaiya, Hazaribagh	1964-65 to 1971-72	Equity shares	30997	100	30,99,700		
4	National Projects Construction Corporation Limited	1958-59 to 1961-62 and 1995-96	Equity shares	1000	1,000	6,92,00,000		
5	Bihar Text-Book Publishing Corporation Limited	1965-66 to 1968-69	Equity shares	1231	1,000	12,31,908 #		As per accounts of the Corporation investment is Rs. 47.67 lakh. The discrepancy is under reconciliation.
6	Bihar State Agro Industries Development Corporation	1965-66 to 1976-77 and 1980-81 to 1988-89 and 1989-90	Equity shares	(B)	(B)	4,93,52,154 (a)		As per accounts of the Corporation investment is Rs. 5,18.52 lakh. The discrepancy is under reconciliation.

(E) Excludes Rs. 90 lakhs (9,000 shares) representing shares issued in favour of the State Government against assets transferred by the Government to the Company on 1st May 1961 in respect of two factories, viz., the Superphosphate Factory, Sindri and High Tension Insulator Factory, Ranchi pending evaluation of assets and liabilities and consequential adjustments in the accounts.

* In addition, share of the value of Rs. 56,11,400 were also allotted to Government in 1966-67 for the fixed assets transferred to the Corporation.

\# Includes Rs. 908 being miscellaneous charges.

(a) Includes Rs. 15,000 for registrations, etc.

STATEMENT NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002 * *	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs	9
	(ii) Government companies-contd.							
7	M/s. Samachar Bharti, New Delhi	1966-67 to 1973-74	Shares	5,000	100	5,00,000 (G)		
8	Bihar state Dairy Corporation	1970-71 1991-92 1999-2000	Equity shares	2,37,012	(B)	7,09,26,176		As per accounts of the Corporation investment is Rs. 6,72.36 lakh. The discrepancy is under reconciliation.
9	Bihar State Mineral Development Corporation	1973-74 to 1990-91	Equity shares	(B)	(B)	8,62,35,000		As per accounts of the Corporation investment is Rs. 9,97.35 lakh. The discrepancy is under reconciliation.
10	Bihar state water Development Corporation	1973-74 to 1985-86	Equity shares	(B)	(B)	19,52,54,111		As per accounts of the Corporation investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation.
11	Bihar State Export Corporation	1974-75 to 1990-91	Equity shares	(B)	(B)	2,16,58,000		As per accounts of the Corporation investment is Rs. 2,00.00 lakh. The discrepancy is under reconciliation.
12	Bihar state Forest Development Corporation	1974-75 to 1992-93	Equity shares	(B)	(B)	2,18,60,000		As per accounts of the Corporation investment is Rs. 1,75.08 lakh. The discrepancy is under reconciliation.

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

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	(B) (C)	* *		
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs	9
	(ii) Government companies-contd.							
13	Bihar State Leather Industries Development Corporation	1974-75 to 1985-86	Equity shares	(B)	(B)	10,43,00,000		As per accounts of the Corporation investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation.
14	Bihar State Handloom, Powerloom and Handicrafts Development Corporation (Private) Limited	1974-75 to 1989-90	Equity shares	(B)	(B)	11,41,98,000		As per accounts of the Corporation investment is Rs. 9,99.98 lakh. The discrepancy is under reconciliation.
15	Bihar State Credit and Investment corporation, Patna	1974-75 to 1989-90and 1990-91 2001-2002	Equity shares Equity shares	(B)	(B)	11,94,34,500 19,74,339 12,14,08,839		As per accounts of the Corporation investment is Rs. 15,12.35 lakh. The discrepancy is under reconciliation.
16	Bihar State Sugar Corporation Limited	1974-75 to 1990-91 and 1991-92	Equity shares	(B)	(B)	20,00,00,000		
17	Command Area	1974-75 and 1976-77	(B) Equity shares	(B)	(B)	50,00,000		
18	Bihar Rajya Pul Nirman Nigam Limited	1974-75 to 1978-79	Equity shares	(B)	(B)	1,53,00,000		As per accounts of the Corporation investment is Rs. 3,50.00 lakh. The discrepancy is under reconciliation.
19	Bihar state Panchayati Raj Finance Corporation	1974-75 to 1986-87	Equity share	(B)	(B)	98,00,000		As per accounts of the Corporation investment is Rs. 1,30.83 lakh. The discrepancy is under reconciliation.

NO. 14- contd.

STATEMENT

NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002 * *	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs	9
	(ii) Government companies-contd.							
20	Bihar State Food and Civil Supplies Corporation	1975-76	Equity shares	200	1,000	2,00,000		As per accounts of the Corporation investment is Rs. 5,26.57 lakh. The discrepancy is under reconciliation.
21	Bihar state Construction Corporation Private Limited	1975-76 to 1978-79	share capital	4,90,000	(B)	4,90,00,000		As per accounts of the Corporation investment is Rs. 5,00.00 lakh. The discrepancy is under reconciliation.
22	Bihar State Chemical and Pharmaceutical Corporation	1976-77 to 1985-86 and 1988-89	Share capital	(B)	(B)	9,56,78,000		As per accounts of the Corporation investment is Rs. 15,00.00 lakh. The discrepancy is under reconciliation.
23	Rural Electrification Corporation	1976-77	Equity shares	(B)	(B)	15,00,000		
24	Bihar Raj Seed Corporation	1976-77 to 1991-92 and 1992-93	Equity shares Equity shares	(B)	(B)	2,28,13,000		As per accounts of the Corporation investment is Rs. 2,17.66 lakh. The discrepancy is under reconciliation.
25	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988-89 1994-95	Total Equity shares	(B)	(B)	9,93,73,705		As per accounts of the Corporation investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation.
26	Bihar state Textile Corporation	1976-77 to 1990-91 and 1991-92	Equity shares	(B)	(B)	15,80,81,375		As per accounts of the Corporation investment is Rs. 5,00.00 lakh. The discrepancy is under reconciliation.

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002 * *	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs	9
	(ii) Government companies-contd.							
27	Bihar State Electronic Corporation	1977-78 to 1986-87	Share capital	(B)	(B)	5,64,50,100		As per accounts of the Corporation investment is Rs. 5,66.91 lakh. The discrepancy is under reconciliation.
28	Bihar State Fruit and Vegetables Development Corporation	1979-80 to 1992-93 and 1994-95 to 1995-96	Share capital Share capital	(B)	(B)	1,63,84,897		As per accounts of the Corporation investment is Rs. 1,62.01 lakh. The discrepancy is under reconciliation.
29	Bihar Rajya Matsya Beej Vikas Nigam	Up to 1992-93	Share capital	(B)	(B)	1,74,74,500		As per accounts of the Corporation investment is Rs. 1,74.75 lakh.
30	Bihar Rajya Harijan Sahakarita Vikas Nigam Limited	1981-82 to 1992-93 and 1994-95 to 1995-96	Share capital Share capital	(B)	(B)	34,34,16,600		
31	Bihar state Tourism Development Corporation	1980-81 to 1996-97	Share capital	(B)	(B)	3,76,29,463		As per accounts of the Corporation investment is Rs. 2,99.00 lakh. The descrepancy is under reconciliation.
32	Bihar State Film Development Corporation	1983-84 to 1990-91	Share capital	(B)	(B)	78,50,000		As per accounts of the Corporation investment is Rs. 1,00.00 lakh. The discrepancy is under reconciliation.
			Total					

NO. 14- contd.

STATEMENT

NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002	Amount of dividend declared/interest received and credited to Government during the year		Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)		* *	(B)	(C)	
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs		9
	(ii) Government companies-concld.								
33	Bihar Rajya Jal Vidyut Nigam	1983-84 to 1993-94	Equity Share						
		1994-95 to 1995-96	Equity Share						
			Total		(B)	1,02,02,46,738			As per accounts of the Corporation investment is Rs. 99,04.00 lakh. The discrepancy is under reconciliation.
34	Bihar State Minority Financial Corporation	1983-84 to 1992-93 and 1995-96 1998-99	Capital Contribution	(B)		9,87,30,289			As per accounts of the Corporation investment is Rs. 4,75.00 lakh. The discrepancy is under reconciliation.
35	Regional Rural Banks	1984-85, 1995-96, 1996-97 and 2000-01	shares	(B)		20,20,48,200			
36	Bihar State Backward Classes Finance and Development Corporation	1991-92 and 1992-93 1998-99				11,47,59,100 (*)			As per accounts of the corporation, investment is Rs.11,36.00 lakh. The discrepancy is under reconciliation.
	Total-(ii) Government Companies **					3,45,41,12,055 (#)			

* Including Rs. 9.00 crore invested from Revenue in 1998-99.

\# Including Rs. 9.05 crore invested from Revenue (Sl. No. 7 & 36).

** The above list does not include State Government's investments in the share capital of the following corporations but shown in their accounts.

1. Bihar State Police Building Corporation Ltd. Rs. 10.00 lakhs.
2. Tenughat Vidyut Nigam Ltd. Rs. 100,00.00 lakhs.

Information about the sources from which these investments were made is awaited (July 2003).

STATEMENT NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)		* *	(B) (C)	
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs	9
	(iii) Joint Stock of Companies-							
1	Nalanda Airways Ltd., Patna	(B)	(B)	47,498	10	4,74,986 *		
2	M/s. Milk Products (India) Limited	1956-57 to 1961-62	Ordinary shares	5,000 (41%)	100	5,00,000		
3	M/s. Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity shares	1,65,425	10	16,54,250		
4	M/s. Ashok Paper Mills Limited, Calcutta	1961-62 to 1978-79	share capital	(B)	(B)	1,76,18,000		
5	M/s. India Firebricks and Insulation Company Limited, Bomba	1961-62 to 1963-64	Equity shares	99,200 (10%)	10	9,92,000		
6	M/s. Shankar Sewing Machine Company Private Limited, Patna	1962-63	Ordinary shares	500 (32%)	100	50,000		
7	Bihar Paints Private Limited, Patna	1965-66 and 1966-67	Equity shares	(B)	(B)	50,000		
8	Kalyanpur Lime and cement Works Limited, Kalyanpur	1969-70	(B)	(B)	(B)	5,00,000		
9	Bihar Solvent and Chemical Ltd.	1985-86	(B)	(B)		20,00,000		
10	R.B.H.M. Jute Mills Ltd. Katihar	1987-88	(B)	(B)		1,50,00,000		
	Total-(iii) Joint Stock companies					3,88,39,236		

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

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002 * *	Amount of dividend declared/interest received and credited to Government during the year (B) (C)	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs	9
	(iv) Co-operative Bank and Societies-							
1	Credit Co-operatives	Up to 1992-93 and 1999-2000	Share capital	(B)		(B) 1,01,29,26,500		
2	Housing Co-operatives	Up to 1989-90	Share capital	(B)		(B) 4,55,37,500		
3	Labour Co-operatives	Up to 1989-90	Share capital	(B)		(B) 19,00,000		
4	Farming Co-operatives	Up to 1980-81	Share capital	(B)		(B) 9,01,000		
5	Warehousing and Marketing Co-operatives	Up to 1993-94, 1994-95 and 1998-99	Share capital	(B)		(B) 39,70,96,515		
6	Processing Co-operatives		Total			(B) 6,67,91,778		
7	Dairy Co-operatives	Up to 1988-89	Share capital	(B)		(B) 6,35,93,175		
8	Fishermen's Co-operatives	Up to 1991-92, 1992-93 and 1998-99	Share capital	(B)		(B) 15,24,800		
		Up to 1987-88	Share capital	(B)				

NO. 14- contd.

STATEMENT

Serial no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/ debenture	Amount invested upto the end of 2001-2002	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)		* * (B) (C)		
1	2	3	4	5	6	7	8	9
	(iv) Co-operative Bank and Societies- contd.				Rs.	Rs.	Rs	
9	Co-operative Sugar Mills	Up to 1977-78	Share capital	(B)		60,00,000		
10	Industrial Co-operatives	Up to 1988-89	share capital	(B)		1,31,36,500		
11	Consumers' Co-operatives	Up to 1992-93	share capital	(B)		7,71,22,317		
	(iv) Co-operative Bank and Societies-concld.							
12	Other Co-operatives	Up to 1996-97	Share capital	(B)		29,34,60,296		
13	Co-operative Spinning Mills	Up to 1987-88	Share capital	(B)		3,23,18,000		
14	Photo Films Co-operatives	1987-88 and 1988-89	Share capital	(B)		32,50,000		
15	Various Societies under Tribal Area Sub-Plan	Up to 1991-92 and 1992-93	Share capital Share capital	(B)		35,99,86,800		
	Total-(iv) Co-operative Banks and Societies			(B)		2,37,55,45,181		
	GRAND TOTAL					6,88,85,47,612		

NO. 14- concld.

STATEMENT NO. 15— STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2001-2002 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 2001	During the year	On 31st March 2002
	(In crore of rupees)		
Capital and other expenditure-			
General Services-			
Capital Expenditure-			
Police	..	10.00	10.00
Public Works	1,60.50(a)	9.19	1,69.69
Other General Services	..	..	*
Social Services-			
Education, Sports, Art and Culture	2,29.45(b)	23.57	2,53.02
Health and Family Welfare	1,60.45	2.72	1,63.17
Water Supply, Sanitation, Housing and Urban Development	13,20.73	17.00	13,37.73
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,35.63	0.20	1,35.83
Social Welfare and Nutrition	0.87	..	0.87
Others	4.75	..	4.75
Economic Services-			
Agriculture and Allied Activities	2,71.45	..	2,71.45
Rural Development	14,25.79	3,34.12	17,59.91
Irrigation and Flood Control	70,28.49	2,99.95	73,28.44
Energy	2.15.10	10.73	2,25.83
Industry and Minerals	1,67.60	0.60	1,68.20
Transport	13,85.55	34.40	14,19.95
General Economic Services	1,13.50	*	1,13.50
Total- Capital Expenditure	1,26,19.86	7,42.48	1,33,62.34
Loans and Advances-			
Social Services-			
Education, Sports, Art and Culture	4.44	..	4.44
Water Supply, Sanitation, Housing and Urban Development	3,98.02	13.11	4,11.13
Social Welfare and Nutrition	16.53	..	16.15
Others	0.12	– 0.38	0.12
		..	

* Rs. 0.20 lakh only.
(a) Increased by Rs. 0.01 crore due to rounding.
(b) Decreased by Rs.0.01 crore due to rounding.

STATEMENT NO. 15—contd.

	On 1st April 2001	During the year	On 31st March 2002
	(In crore of rupees)		
Capital and other expenditure-concld.			
Loans and Advances -concld.			
Economic Services-			
Agriculture and Allied Activities	6,33.67	22.33	6,56.00
Rural Development	41.98	3.35	45.33
Irrigation and Flood Control	53.35 (b)	..	53.35
Energy	50,25.82 (c)	4,82.42	55,08.24
Industries and Minerals	5,60.29	1.07	5,61.36
Transport	81.10 (d)	..	81.10
General Economic Services	59.29 (a)	..	59.29
Loans to Government Servants etc.	77.38	– 1.14	76.24
Miscellaneous Loans	0.85	..	0.85
Total- Loans and Advances	69,52.84	5,20.76	74,73.60
Total- Capital and other expenditure	1,95,72.70	12,63.24	2,08,35.94
(i) Deduct- Contribution from the Contingency Fund	..	..	..
(ii) Contribution from Development Funds and Reserve Funds etc.	1.10	..	1.10
Net-Capital and other expenditure	1,95,71.60	12,63.24	2,08,34.84 (y)

(a) Increased by Rs. 0.01 crore due to rounding.
(b) Decreased by Rs. 0.01 crore due to rounding.
(c) Includes Rs. 1.90 crore transferred performa from the head Transport due to rectification of an error in the previous years accounts.
(d) Excludes Rs. 1.90 crore transferred performa to the head Energy vide foot-note (c) above.

STATEMENT NO. 15—contd.

	On 1st April 2001	During the year	On 31st March 2002
		(In crore of rupees)	
Principal Sources of Funds—			
Debt-			
Internal Debt of the State Government	70,96.82	25,85.22	96,82.04
Loans and Advances from the Central Government	1,12,43.29	5,48.43	1,17,91.72
Small Savings, Provident Funds, etc.	76,24.55	59.61	76,84.16
Total-Debt	2,59,64.66	31,93.26	2,91,57.92
Other receipts-			
Contingency Fund	3,50.00	..	3,50.00
Reserve Funds	3,80.54	67.00	4,47.54
Deposits and Advances	20,05.43	1,78.77	21,84.20
Suspense and Miscellaneous	-3,68.46	-6,75.79	-10,44.25
Remittances	-15,60.08	-60.24	-16,20.32
Total-Debt and other receipts	2,67,72.09	27,03.00	2,94,75.09
Deduct- Cash balance	-6,81.40	2,08.48	-4,72.92
Deduct-Investments	1,39.06	-88.78	50.28
Net provision of funds	2,73,14.43	25,83.30	2,98,97.73 (x)
Revenue deficit during the year	..	-13,20.06	..
Total-Provision of funds for 2001-2002	..	12,63.24	..

STATEMENT NO. 15—concld.

(x) & (y) The difference of Rs. – 90,62.89 crore between the net provision of funds (x) and the net Capital and other expenditure (y) on 31st March 2002 is explained below :-

		(Rupees in crore)
1.	Cumulative Revenue deficit as on 31st March 2002	– 1,35,47.70
2.	Revenue deficit (2001-2002)	– 13,20.06
3.	Net effect of balances transferred to West Bengal under Bihar and West Bengal (Cash balance Transfer of Territories) Act,1956, balances/ expenditure dropped proforma owing to change in accounting procedure, rectification of errors and restructuring of accounting classification and balances closed to Government Account upto the accounts for the period 2000-2001 (1.4.2000 to 14.11.2000).	– 1,85.80
4.	Cash balance transferred to the State of Jharkhand (accounts for 15.11.2000 to 31.3.2001).	28.73
5.	Internal Debt apportioned to the State of Jharkhand	22,11.70
6.	Loans and Advances from Central Government apportioned to the State of Jharkhand	37,50.24
	Total	– 90,62.89

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

Head of Account		Opening balance on 1st April 2001 (C)
1		2
		Rs.
Part-I-	Consolidated Fund-	
	Receipt Heads (Revenue Account)(b)	(a)
	Expenditure Heads (Revenue Account)(c)	(a)
	Expenditure Heads (Capital Account)(d)	(a)
E-	Public Debt (A)-	
6003	Internal Debt of the State Government	Cr. 70,96,81,58,883
6004	Loans and Advances from the Central Government	Cr. 1,12,43,28,95,094
	Total-E-Public Debt	Cr. 1,83,40,10,53,977
F-	Loans and Advances (B)-	
6202	Loans for Education, Sports, Art and Culture	Dr. 4,43,94,139
6215	Loans for Water Supply and Sanitation	Dr. 59,77,37,588
6216	Loans for Housing	Dr. 1,14,65,60,699
6217	Loans for Urban Development	Dr. 2,23,58,57,728
6235	Loans for Social Security and Welfare	Dr. 4,60,14,139
6245	Loans for Relief on account of Natural Calamities	Dr. 11,93,51,030
6250	Loans for other Social Services	Dr. 11,53,782
6401	Loans for Crop Husbandry	Dr. 2,56,85,49,703
6402	Loans for Soil and Water Conservation	Dr. 2,54,94,018
6404	Loans for Dairy Development	Dr. 1,96,08,900
6405	Loans for Fishries	Dr. 7,13,000
6406	Loans for Forestry and Wild Life	Dr. 1,60,39,402

(a) Closed to Government Account.
(b) For detailed account please see Statement. No. 11.
(c) For detailed account please see Statement. No. 12.
(d) For detailed account please see Statement No. 13.
(A) For detailed account please see Statement No. 17.
(B) For detailed account please see Statement No. 18.
(C) Except Public Debt, the allocation of balances as on 14th November 2000 of Composite Bihar between the Successor States of Bihar and Jharkhand has not been done so far (July 2003). Hence, the opening balance shown in each of the heads includes the undivided closing balance of the concerned head in the accounts of Composite Bihar as on that date.

FUND AND PUBLIC ACCOUNT

BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,

Receipts	Disbursements	Closing balance on 31st March 2002
3	4	5
Rs.	Rs.	Rs.
		(a)
		(a)
98,39,28,65,497	1,11,59,35,01,406	(a)
..	7,42,47,68,153	
..		
	59,18,55,25,878 Cr.	96,82,03,67,803
85,03,77,34,798	5,28,23,14,762 Cr.	1,17,91,71,51,185
10,76,65,70,853		
95,80,43,05,651	64,46,78,40,640 Cr.	2,14,73,75,18,988
	.. Dr.	4,43,94,139
..	3,75,00,000 Dr.	62,58,62,588
93,75,000	Dr.	1,14,54,16,363
11,44,336	12,29,99,897 Dr.	2,34,00,19,832
1,88,37,793	.. Dr.	4,60,14,139
..	.. Dr.	11,54,98,620
38,52,410	.. Dr.	11,53,782
..	.. Dr.	2,56,71,28,661
14,21,042	.. Dr.	2,54,94,018
..	.. Dr.	1,96,08,900
..	.. Dr.	7,13,000
..	.. Dr.	1,60,39,402

STATEMENT

Head of Account		Opening balance on 1st April 2001	
1		2	
		Rs.	
Part-I-Consolidated Fund-concld.			
F-	Loans and Advances-concld.		
6408	Loans for Food Storage and Warehousing	Dr.	1,18,74,95,075
6425	Loans for Co-operation	Dr.	2,17,51,70,168
6435	Loans for other Agricultural Programmes	Dr.	34,36,15,152
6506	Loans for Land Reforms	Dr.	2,25,45,591
6515	Loans for other Rural Development Programmes	Dr.	39,72,25,518
6701	Loans for Major and Medium Irrigation	Dr.	1,04,80,551
6702	Loans for Minor Irrigation	Dr.	9,58,16,560
6705	Loans for Command Area Development	Dr.	42,72,53,760
6801	Loans for Power Projects	Dr.	50,25,81,70,327
6851	Loans for Village and Small Industries	Dr.	10,66,68,924
6853	Loans for non-Ferrous Mining and Metallurgical Industries	Dr.	66,93,000
6854	Loans for Cement and Non Mettalic Mineral Industries	Dr.	58,85,000
6857	Loans for Chemical and Pharmaceutical Industries	Dr.	10,16,55,763
6858	Loans for Engineering Industries	Dr.	1,95,12,425
6859	Loans for Telecommunication and Electronic Industries	Dr.	6,23,88,000
6860	Loans for Consumer Industries	Dr.	3,15,64,91,500
6885	Other loans to Industries and Minerals	Dr.	2,14,36,39,151
7055	Loans for Road Transport	Dr.	64,78,53,533
7075	Loans for other Transport Services	Dr.	16,31,15,651 (a)
7465	Loans for General Financial and Trading Institutions	Dr.	55,79,09,096
7475	Loans for General Economic Services	Dr.	3,50,00,000 (b)
7610	Loans to Government Servants etc.	Dr.	77,38,34,050
7615	Miscellaneous Loans	Dr.	85,28,252
	Total F-Loans and Advances	Dr.	69,52,84,21,175
	Total Part I-Consolidated Fund		

(a) Excludes Rs. 3,50,00,000 transferred proforma to the head '7475-Loans for General Economic Services'.
(b) Includes Rs. 3,50,00,000 transferred proforma to the head '7075-Loans for Other Transport Services'.

NO. 16- contd.

Receipts	Disbursements	Closing balance on 31st March 2002
3	4	5
Rs.	Rs.	Rs.
..		Dr. 1,18,74,95,075
20,41,399	22,68,11,000	Dr. 2,39,99,39,769
..	..	Dr. 34,36,15,152
..	..	Dr. 2,25,45,591
8,01,326	3,42,62,608	Dr. 43,06,86,800
..	..	Dr. 1,04,80,551
..	..	Dr. 9,58,16,560
..	..	Dr. 42,72,53,760
..	4,82,42,69,000	Dr. 55,08,24,24,327
15,000	..	Dr. 10,54,66,326
12,02,598	..	Dr. 66,93,000
..	..	Dr. 58,85,000
..	2,15,62,138	Dr. 12,32,17,901
..	..	Dr. 1,95,12,425
..	..	Dr. 6,23,88,000
..	12,75,000	Dr. 3,15,69,62,352
..	..	Dr. 2,13,34,92,527
8,04,148	..	Dr. 64,78,53,533
1,01,46,624	..	Dr. 16,31,15,651
..	..	Dr. 55,79,09,096
..	..	Dr. 3,50,00,000
..	..	Dr. 76,23,98,044
..	6,84,81,691	Dr. 85,25,772
7,99,17,697	..	Dr. 74,73,60,20,656
2,480		
12,95,61,853	5,33,71,61,334	
1,94,32,67,33,001	1,88,82,32,71,533	

STATEMENT

Head of Account	Opening balance on 1st April 2001		Receipts	Disbursements		Closing balance on 31st March 2002	
1	2		3	4		5	
	Rs.		Rs.	Rs.		Rs.	
Part II- Contingency Fund-							
8000 Contingency Fund-							
1. Appropriation from the Consolidated Fund			..	..	Cr.	3,50,00,00,000	
Total 8000-Contingency Fund	Cr.	3,50,00,00,000	..	..	Cr.	3,50,00,00,000	
Total Part II-Contingency Fund	Cr.	3,50,00,00,000	..	..	Cr.	3,50,00,00,000	
Part III-Public Account							
I- Small Savings, Provident Funds, etc.*							
(b) Provident Funds-							
8009 State Provident Funds							
(c) Other Accounts-							
8011 Insurance and Pension Funds	Cr.	75,04,91,41,766	7,51,43,49,107	6,16,73,20,272	Cr.	76,39,61,70,601	
Total-(c) Other Accounts	Cr.	1,19,63,79,738	18,61,48,141	93,70,36,219	Cr.	44,54,91,660	
Total I-Small Savings, Provident Funds, etc.	Cr.	76,24,55,21,504	18,61,48,141	93,70,36,219	Cr.	44,54,91,660	
J- Reserve Funds-			7,70,04,97,248	7,10,43,56,491	Cr.	76,84,16,62,261	
(a) Reserve Funds bearing interest-							
8115 Depreciation/Renewal Reserve Funds-							
103 Depreciation Reserve Funds-							
Government Commercial Departments and Undertakings			..	..	Cr.	13,781	
Total 8115-Depreciation/Renewal Reserve Funds	Cr.	13,781	..	..	Cr.	13,781	
Total (a) Reserve Funds bearing interest	Cr.	13,781	..	..	Cr.	13,781	
(b) Reserve Funds not bearing interest-							
8223 Famine Relief Fund-							
101 Famine Relief Funds-							
102 Famine Relief Fund Investment Account	Cr.	33,97,979	..	..	Cr.	33,97,979	
Total 8223- Famine Relief Fund	Dr.	9,60,500	..	..	Dr.	9,60,500	
	Cr.	24,37,479	..	..	Cr.	24,37,479	

* For detailed accounts please see Statement No. 17.

NO. 16- contd.

STATEMENT

Head of Account		Opening balance on 1st April 2001		
1		2		
Part III- Public Account-contd.		Rs.		
J-	Reserve Funds-concld.			
(b)	Reserve Funds not bearing interest-concld.			
8229	Development and Welfare Funds-			
101	Development Funds for Educational purposes	Cr.	54,400	
	Total 8229-Development and Welfare Funds	Cr.	54,400	
8235	General and other Reserve Funds-			
101	General Reserve Funds of Government	Cr.	3,09,44,259	
102	Commercial Departments/Undertakings	Cr.	2,06,55,176	
111	Zamindari Abolition Funds	Cr.	3,54,16,00,000	
200	Other Funds	Cr.	20,87,33,194	
	Total 8235-General and other Reserve Funds	Cr.	3,80,19,32,629	
	Total (b) Reserve Funds not bearing interest	Cr.	3,80,44,24,508	
	Total J-Reserve Funds	Cr.	3,80,44,38,289	
K-	Deposits and Advances-			
(a)	Deposits bearing interest-			
8336	Civil Deposits-			
800	Other Deposits	Cr.	– 55,39,158	
	Total 8336-Civil Deposits	Cr.	– 55,39,158	
8342	Other Deposits-			
120	Miscellaneous Deposits	Cr.	2,88,330	
	Total 8342-Other Deposits	Cr.	2,88,330	
	Total (a)-Deposits bearing interest	Cr.	– 52,50,828	

(a) Minus balances are under investigation.

NO. 16- contd.

Receipts	Disbursements		Closing balance on 31st March 2002
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	54,400
..	..	Cr.	54,400
	..	Cr.	3,14,40,974
4,96,715	..	Cr.	2,06,55,176
..	..	Cr.	4,21,12,00,000
66,96,00,000	1,34,700	Cr.	20,85,98,494
..			
67,00,96,715	1,34,700	Cr.	4,47,18,94,644
67,00,96,715	1,34,700	Cr.	4,47,43,86,523
67,00,96,715	1,34,700	Cr.	4,47,44,00,304
..	..	Cr.	– 55,39,158 (a)
..	..	Cr.	– 55,39,158
..	..	Cr.	2,88,330
..	..	Cr.	2,88,330
..	..	Cr.	– 52,50,828 (a)

STATEMENT NO. 16- contd.

Head of Account		Opening balance on 1st April 2001		Receipts	Disbursements		Closing balance on 31st March 2002	
1		2		3	4		5	
		Rs.		Rs.	Rs.		Rs.	
Part III- Public Account-contd.								
K-	Deposits and Advances-contd.							
(b)	Deposits not bearing interest-							
8443	Civil Deposits							
101	Revenue Deposits	Cr.	2,02,93,83,433	61,24,48,868	7,14,22,290	Cr.	2,57,04,10,011	
102	Customs and Opium Deposits	..	..	1,39,471	16,20,843	Cr.	– 14,81,372 (a)	
103	Security Deposits	Cr.	1,18,09,915	4,89,373	..	Cr.	1,22,99,288	
104	Civil Courts' Deposits	Cr.	3,89,83,16,448	2,12,83,15,958	14,89,07,971	Cr.	5,87,77,24,435	
105	Criminal Courts' Deposits	Cr.	9,50,97,640	84,26,956	4,94,870	Cr.	10,30,29,726	
106	Personal Deposits	Cr.	33,41,65,854	..	2,10,180	Cr.	33,39,55,674	
107	Trust Interest Funds	Cr.	4,38,955	..	9,46,119	Cr.	– 5,07,164 (a)	
108	Public Works Deposits	Cr.	6,41,92,51,990	1,36,48,85,200	1,16,00,74,598	Cr.	6,62,40,62,592	
109	Forest Deposits	Cr.	1,37,37,148	..	..	Cr.	1,37,37,148	
110	Deposits of Police Funds	Cr.	2,27,85,671	..	87,961	Cr.	2,26,97,710	
111	Other Departmental Deposits	Cr.	2,56,40,28,613	10,52,723	1,20,925	Cr.	2,56,49,60,411	
112	Deposits for purchase etc., in India	Cr.	..	25,723	..	Cr.	25,723	
113	Deposits for purchases etc., abroad	Cr.	..		1,58,842	Cr.	– 1,58,842 (a)	
115	Deposits Received by Government Commercial Undertakings	Dr.	..	8,232	..	Cr.	8,232	
116	Deposits under various Central and State Acts	Cr.	4,65,45,019	3,18,50,854	8,01,320	Cr.	7,75,94,553	
117	Deposits for work done for Public bodies or private individuals	Cr.	34,41,87,468	8,44,352	..	Cr.	34,50,31,820	
118	Deposits of fees received by Government servants for works done for private bodies	Cr.	1,20,78,808	..	..	Cr.	1,20,78,808	
120	Deposits of Autonomius District and Regio	Cr.	..	..	..	Cr.	20,778	
121	Deposits in connection with Elections	Cr.	67,00,058	20,778	..	Cr.	68,59,433	
122	Mines Labour Welfare Deposits	Cr.	401	1,59,375	..	Cr.	4,81,70,422	
123	Deposits of Educational Institutions	Cr.	– 79,00,349	4,81,70,021	18,67,430	Cr.	– 79,38,411 (a)	
124	Unclaimed Deposits in the General Provident Fund	Cr.	1,285	18,29,368	..	Cr.	1,285	
126	Unclaimed Deposits in other Provident Funds	Cr.	1,696	..	..	Cr.	1,696	
129	Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	9,93,36,133	..	..	Cr.	9,93,36,133	
800	Other Deposits	Cr.	41,77,07,759	..	..	Cr.	– 40,50,96,749 (a)	
	Total 8443-Civil Deposits	Cr.	16,30,76,73,945	69,53,90,674	1,51,81,95,182	Cr.	18,29,69,35,681	
				4,89,40,57,926	2,90,49,08,531			

(a) Minus balances are under investigation.

STATEMENT

Head of Account		Opening balance on 1st April 2001	
1		2	
		Rs.	
Part III-Public Account-contd.			
K-	Deposits and Advances-contd.		
(b)	Deposits not bearing interest-concld.		
8448	Deposits of Local Funds-		
101	District Funds	Cr.	13,58,82,759
102	Municipal Funds	Cr.	2,37,27,22,737
103	Cantonment Funds	Cr.	2,01,85,739
104	Funds of Insurance Association of India	Cr.	12,530
105	State Transport Corporation Funds	Cr.	1,16,67,87,929
107	State Electricity Boards Working Funds	Cr.	2,15,19,80,908
108	State Housing Board Funds	Cr.	– 3,54,19,780
109	Panchayat Bodies Funds	Cr.	11,16,06,005
110	Education Funds	Cr.	– 3,30,03,50,854
111	Medical and Charitable Funds	Cr.	31,32,653
114	Jharkhand Areas Autonomous Council Fund	Cr.	89,23,018
120	Other Funds	Cr.	2,03,70,26,161
	Total 8448-Deposits of Local Funds	Cr.	4,67,24,89,805
8449	Other Deposits-		
103	Subventions from Central Road Fund	Cr.	89,61,226
105	Deposits of Market Loans	Cr.	..
120	Miscellaneous Deposits	Cr.	83,48,531
	Total 8449-Other Deposits	Cr.	1,73,09,757
	Total (b) Deposits not bearing interest	Cr.	20,99,74,73,507

(a) Minus balances are under investigation.

NO. 16- contd.

Receipts	Disbursements		Closing balance on 31st March 2002	
3	4		5	
Rs.	Rs.		Rs.	
61,01,17,887	41,72,27,988	Cr.	32,87,72,658	
38,45,98,669	95,75,08,924	Cr.	1,79,98,12,482	
95,086	18,71,990	Cr.	1,84,08,835	
8,47,424	50,68,402	Cr.	– 42,08,448	(a)
31,43,057	..	Cr.	1,16,99,30,986	
7,62,36,731	6,55,74,001	Cr.	2,16,26,43,638	
13,88,777	11,12,708	Cr.	– 3,51,43,711	(a)
17,70,76,340	21,15,67,794	Cr.	7,71,14,551	
2,93,72,28,818	1,42,48,20,853	Cr.	– 1,78,79,42,889	(a)
14,95,326	17,77,629	Cr.	28,50,350	
..	..	Cr.	89,23,018	
13,09,07,851	1,43,89,94,899	Cr.	72,89,39,113	
4,32,31,35,966	4,52,55,25,188	Cr.	4,47,01,00,583	
..	..	Cr.	89,61,226	
11,16,04,37,270	11,15,92,50,000	Cr.	11,87,270	
..	..	Cr.	83,48,531	
11,16,04,37,270	11,15,92,50,000	Cr.	1,84,97,027	
20,37,76,31,162	18,58,96,83,719	Cr.	22,78,54,20,950	

STATEMENT NO. 16- contd.

Head of Account	Opening balance on 1st April 2001		Receipts	Disbursements		Closing balance on 31st March 2002	
1	2		3	4		5	
	Rs.		Rs.	Rs.		Rs.	
Part III-Public Account-contd.							
K- Deposits and Advances-concld.							
(c)- Advances-							
8550 Civil Advances-							
101 Forest Advances		Dr.	28,45,62,189	28,51,22,387	Dr.	8,66,07,790	
102 Revenue Advances		Dr.	..	..	Dr.	8,10,66,058	
103 Other Departmental Advances		Dr.	557	9,20,455	Dr.	29,16,05,710	
104 Other advances		Dr.	1,43,20,261	1,30,61,994	Dr.	47,89,09,722	
Total 8550-Civil Advances	8,60,47,592	Dr.	29,88,83,007	29,91,04,836	Dr.	93,81,89,280	
Total C-Advances	8,10,66,058	Dr.	29,88,83,007	29,91,04,836	Dr.	93,81,89,280	
	29,06,85,812	Dr.	20,67,65,14,169	18,88,87,88,555	Cr.	21,84,19,80,842	
	48,01,67,989	Dr.					
Total K-Deposits and Advances	93,79,67,451	Dr.					
L- Suspense and Miscellaneous	93,79,67,451	Dr.					
(b) Suspense-	20,05,42,55,228	Cr.					
8658 Suspense Accounts-							
101 Pay and Accounts Office Suspense		Dr.	-32,55,59,381	-71,99,34,328	Dr.	2,22,55,41,622	
102 Suspense Account (Civil)	1,83,11,66,675	Dr.	1,67,85,92,125	43,96,195	Dr.	6,10,43,97,888	
103 Suspense Account (P&T)	4,43,02,01,958	Dr.	1,24,427	52,84,549	Cr.	51,60,122	
104 Suspense Account (Defence)	..	Dr.	7,16,54,983	47,025	Dr.	7,16,07,958	
105 Suspense Account (Railways)	..	Dr.	67,50,850	..	Dr.	67,50,850	
107 Cash Settlement Suspense Account	..	Dr.	6,263	..	Cr.	32,29,40,828	
108 Public Sector Bank Suspense	32,29,47,091	Cr.	..	..	Dr.	1,00,000	
109 Reserve Bank Suspense-	1,00,000	Dr.					
Headquarters	6,34,76,370	Cr.	-4,85,28,467	-9,19,671	Cr.	11,10,85,166	
110 Reserve Bank Suspense-							
Central Accounts Office	2,97,76,49,632	Cr.	58,63,46,577	-4,12,59,41,510	Dr.	1,37,46,38,487	
111 Departmental Adjusting Account	62,34,37,500	Dr.	7,29,84,432	-34,80,84,643	Dr.	1,04,45,06,575	
112 Tax Deducted at Source (TDS) Suspense	1,16,58,07,238	Cr.	14,41,31,486	67,63,67,151	Cr.	1,69,80,42,903	
113 Provident Fund Suspense	54,43,992	Dr.	33,712	4,49,234	Dr.	50,28,470	
117 Transanctions on behalf of the Reserve Bank	22,96,407	Cr.	..	...	Cr.	22,96,407	
120 Additional Dearness Allowance Deposit Suspense Account	14,79,499	Cr.	..	..	Cr.	14,79,499	

STATEMENT

Head of Account		Opening balance on 1st April 2001		Receipts	Disbursements		Closing balance on 31st March 2002
1		2		3	4		5
		Rs.		Rs.	Rs.		Rs.
Part III-Public Account-contd.							
L-	Suspense and Miscellaneous-concld.						
(b)	Suspense-concld.						
8658	Suspense Accounts-concld.						
121	Additional Dearness Allowance Deposit		Dr.	17,557	..	Dr.	17,557
	Suspense Account(New)						
123	A.I.S. Officers Group Insurance Scheme		Cr.	1,19,50,501	17,61,680	Cr.	5,53,14,057
124	Payment on behalf of Central claims organisation- Pension and Provident Fund		Dr.	16,779	..	Dr.	16,779
129	Material Purchase Suspense Accounts				4,51,25,236		
					..		
	Total 8658-Suspense Accounts		Dr.	65,84,19,423	3,18,421	Dr.	66,11,40,572
					– 24,02,728		
	Total (b) Suspense		Dr.	3,00,31,97,146	2,18,86,17,108	Dr.	9,65,74,27,744
					– 4,46,56,13,490		
			Dr.	3,00,31,97,146	2,18,86,17,108	Dr.	9,65,74,27,744
					– 4,46,56,13,490		
(c)	Other Accounts-						
8670	Cheques and Bills-						
101	Pre-audit Cheques						
					..	Cr.	1
8671	Departmental Balances-						
101	Civil		Cr.	1	..	Dr.	78,12,56,302
8672	Permanent Cash Imprest-				57,32,61,293		
101	Civil		Dr.	67,78,79,844	..	Dr.	17,41,007
8673	Cash Balance Investment Account-				46,98,84,835		
101	Cash Balance Investment Account		Dr.	17,41,007	..		
					45,78,18,88,852	Dr.	50,17,56,986
	Total-(c)-Other Accounts		Dr.	1,38,95,56,986	44,89,40,88,852		
					45,78,18,88,852	Dr.	1,28,47,54,294
			Dr.	2,06,91,77,836	45,46,73,50,145		
					46,25,17,73,687		
(d)	Accounts with Governments of Foreign Countries-						
8679-	Accounts with Governments of other Countries-						
103	Burma		Dr.	– 2,52,294			
105	Pakistan		Dr.	19,99,576	3,05,365	Dr.	53,071
106	Singapore		Dr.	10,018	..	Dr.	19,99,576
102	Bangla Desh		Dr.	642	..	Dr.	10,018
					..	Dr.	642
	Total 8679- Accounts with Governments of Other Countries		Dr.	17,57,942	..		
					..		
					3,05,365	Dr.	20,63,307
	Total (d) Accounts with Government of Foreign Countries		Dr.	17,57,942	..		
					3,05,365	Dr.	20,63,307
	Total L-Suspense and Miscellaneous		Dr.	5,07,41,32,924	47,65,62,72,618	Dr.	10,94,42,45,345
					41,78,61,60,197		

NO. 16- contd.

STATEMENT

Head of Account		Opening balance on 1st April 2001	
1		2	
		Rs.	
Part III-Public Account-concld.			
M-	Remittances-		
(a)	Money Orders and other Remittances-		
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-		
101	Cash Remittances between Treasuries and Currency Chests	Dr.	..
102	Public Works Remittances	Dr.	14,64,33,42,445
103	Forest Remittances	Dr.	82,68,20,587
104	Remittances of Government Commercial Undertakings	Cr.	25,99,272
105	Reserve Bank of India Remittances	Dr.	59,70,175
110	Miscellaneous Remittances	Dr.	5,87,374
	Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	15,47,41,21,309
	Total (a) Money Orders and other Remittances	Dr.	15,47,41,21,309
(b)	Inter-Government Adjustment Accounts-		
8786	Adjusting Account between Central and State Governments	Dr.	81,52,640
8793	Inter-State Suspense Account	Dr.	11,85,31,817
	Total (b) Inter-Government Adjustment Accounts	Dr.	12,66,84,457
	Total M-Remittances	Dr.	15,60,08,05,766
	Total Part III-Public Account		..
	Total Receipts and Disbursements (Part I, II and III)		..

NO. 16- contd.

Receipts	Disbursements	Closing balance on 31st March 2002	
3	4	5	
Rs.	Rs.	Rs.	
	3,86,51,645	Dr.	69,22,844
3,17,28,801	6,39,08,90,248	Dr.	15,02,71,44,514
6,00,70,88,179	33,32,56,129	Dr.	84,59,88,507
31,40,88,209	..	Cr.	25,99,272
..	..	Dr.	59,70,175
..	[illegible]	Dr.	[illegible] 5,87,374
6,35,29,05,189	6,76,27,98,022	Dr.	15,88,40,14,142
6,35,29,05,189	6,76,27,98,022	Dr.	15,88,40,14,142
..	..	Dr.	81,52,640
– 87,651	19,24,32,960	Dr.	31,10,52,428
– 87,651	19,24,32,960	Dr.	31,92,05,068
6,35,28,17,538	6,95,52,30,982	Dr.	16,20,32,19,210
77,18,60,85,867	80,60,47,83,346		..
2,71,51,28,18,868	2,69,42,80,54,879		..

STATEMENT

Head of Account	Opening balance on 1st April 2001
1	2
	Rs.
Part III-Public Account-concld.	
N- Cash Balance-	
8999- Cash Balance-	
Opening Balance	..
Closing Balance	..
GRAND TOTAL	..
Abstract of Opening and Closing Balances-	
Deposits with Reserve Bank	..
TOTAL	..

(*) There was a difference of Rs. – 12,94,28,691 between the figures reflected in the accounts regarding "Deposits with Reserve Bank" included in the Cash balance. The difference is

NO. 16-concld.

Receipts	Disbursements	Closing balance on 31st March 2002
3	4	5
Rs.	Rs.	Rs.
	..	..
– 6,81,40,32,816	– 4,72,92,68,827	..
..	2,64,69,87,86,052	..
2,64,69,87,86,052		
– 6,81,40,32,816	– 4,72,92,68,827	..
– 6,81,40,32,816	– 4,72,92,68,827 (*)	..

(Rs. – 4,72,92,68,872) and that intimated by the Reserve Bank of India (Rs. – 4,85,86,97,518) under reconciliation .

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

	Description of Debt	Balance on 1st April 2001	Additions during the year	Discharges during the year	Balance on 31st March 2002
	1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
E-	Public Debt-				
6003-	Internal debt of the State Government-				
101	Market Loans	48,56,17,79,550	11,15,92,50,000	88,06,87,976	58,84,03,41,574
103	Loans from Life Insurance Corporation of India	13,88,31,018	10,51,917	..	13,77,79,101
104	Loans from General Insurance Corporation of India	4,71,92,839	..	27,58,293	4,44,34,546
105	Loans from the National Bank for Agricultural and Rural Development	12,98,11,174	10,500	..	12,98,21,674
106	Compensation and other Bonds	31,19,14,547	..	34,19,596	30,84,94,951
107	Loans from the State Bank of India and other Banks	54,792	..	..	54,792
108	Loans from National Co-operative Development Corporation	13,66,55,043	..	..	13,66,55,043
109	Loans from other Institutions	4,08,80,584	24,60,70,000	3,31,94,325	34,95,30,718
110	Ways and Means Advances from the Reserve Bank of India	– 8,86,13,510	..	41,15,128	– 8,86,13,510
111	Special Securities issued to National Small Savings Fund of Central Government	21,68,82,32,900	58,22,76,35,070	58,22,76,35,070	3,67,65,456
800	Other Loans	14,19,946	15,32,96,52,828	3,26,63,573	36,98,52,22,155
			7,51,16,400	..	7,65,36,346
	Total 6003-Internal debt of the State Government (a)	70,96,81,58,883	85,03,77,34,798	59,18,55,25,878	96,82,03,67,803

(a) For details please see Annexure to this Statement.

STATEMENT

Description of Debt	Balance on 1st April 2001	Additions during the year	Discharges during the year	Balance on 31st March 2002
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
E- Public Debt-concld.				
6004 Loans and Advances from the Central Government-(a)				
01 Non-Plan Loans	39,14,31,14,697	50,67,25,000	1,18,01,43,453	38,46,96,96,244
02 Loans for State/Union Territory Plan Schemes	66,12,50,16,250	10,21,86,24,453	3,48,07,17,157	72,86,29,23,546
03 Loans for Central Plan Schemes	10,60,84,439	..	69,73,982	9,91,10,457
04 Loans for Centrally Sponsored Plan Schemes	14,23,84,053	4,12,21,400	1,75,96,760	16,60,08,693
06 Ways and Means Advances	42,95,82,500	..	..	42,95,82,500
07 Pre-1984-85 Loans	6,48,67,13,155	..	59,68,83,410	5,88,98,29,745
Total 6004 Loans and Advances from the Central Government (a)	1,12,43,28,95,094	10,76,65,70,853	5,28,23,14,762	1,17,91,71,51,185
Total E-Public Debt	1,83,40,10,53,977	95,80,43,05,651	64,46,78,40,640	2,14,73,75,18,988

(a) For details please see Annexure to this Statement.

NO. 17 - contd.

NO. 17 - contd.

Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 2002 5 Rs.
		76,17,22,89,488
	6,18,42,73,062	28,14,382
7,49,57,25,488	..	68,20,008
..	4,94,000	20,09,43,413
68,62,824	25,03,210	76,39,06,75,381
1,19,90,097	6,16,73,20,272	
7,51,43,49,107		
		68,249
..	..	54,26,992
..	..	54,96,280
..	..	76,39,61,70,601
..	6,16,73,20,272	76,39,61,70,601
7,51,43,49,107	6,16,73,20,272	
7,51,43,49,107		
		44,54,91,650
	93,70,36,219	44,54,91,650
18,61,46,141	93,70,36,219	44,54,91,650
18,61,48,141	93,70,36,219	76,84,16,82,261
18,61,48,141	7,10,43,58,491	2,91,57,91,81,249
7,70,04,97,248	71,57,21,97,131	
1,08,50,46,02,899		

ANNEXURE TO

Description of Loans	When raised	Balance on 1st April 2001
1	2	3
		Rs.
E 6003- Public debt- contd.		
101 Internal debt of the State Government-		
(a) Market Loans-		
(i) Market Loans bearing interest-		
(i) 11 per cent Bihar State Development Loan,2001	1986-87	90,71,74,393
(ii) 11 per cent Bihar State Development Loan,2002	1987-88	1,35,18,77,450
(iii) 11½ per cent Bihar State Development Loan,2008	1988-89	1,84,55,61,130
(iv) 11½ per cent Bihar State Development Loan,2009	1989-90	1,99,31,35,793
(v) 11½ per cent Bihar State Development Loan,2010	1990-91	2,53,76,74,570
(vi) 11½ per cent Bihar State Development Loan,2011	1991-92	1,08,87,52,566
(vii) 12 per cent Bihar State Development Loan,2011	1991-92	1,81,74,14,138
(viii) 13 per cent Bihar State Development Loan,2007	1992-93	2,98,82,28,167
(ix) 13½ per cent Bihar State Development Loan,2003	1993-94	3,08,78,93,365
(x) 12½ per cent Bihar State Development Loan,2004	1994-95	3,30,30,42,659
(xi) 14 per cent Bihar State Development Loan,2005	1995-96	3,79,60,15,100
(xii) 13.85 per cent Bihar State Development Loan,2006	1996-97	2,31,52,62,900
(xiii) 13.75 per cent Bihar State Development Loan,2007	1996-97	1,86,03,53,710
(xiv) 12.30 per cent Bihar State Development Loan,2007	1997-98	3,31,09,76,114
(xv) 13.05 per cent Bihar State Development Loan,2007	1997-98	1,49,42,00,000
(xvi) 12.50 per cent Bihar State Development Loan, 2008	1998-99	5,48,37,36,413
(xvii) 11.30 per cent Bihar State Development Loan, 2010	1999-2000	2,98,85,50,167
(xviii) 10.52 per cent Bihar State Development Loan, 2010	2000-2001	2,16,65,90,000
(xix) 12 per cent Bihar State Development Loan, 2010	2000-2001	59,76,80,000
(xx) 12 per cent Bihar State Development Loan, 2011	2000-2001	3,62,19,00,000
(xxi) 10.35 per cent Bihar State Development Loan, 2011	2001-2002	..
(xxii) 9.45 per cent Bihar State Development Loan, 2011	2001-2002	..
(xxiii) 8.30 per cent Bihar State Development Loan, 2012	2001-2002	..
(xxiv) 8 per cent Bihar State Development Loan, 2012	2001-2002	..
Total (a) Market Loans bearing interest		48,55,60,18,635

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2002
4	5	6
Rs.	Rs.	Rs.
		2,66,48,312
	88,05,26,081	1,35,18,77,450
..	..	1,84,55,61,130
..	..	1,99,31,35,793
..	..	2,53,76,74,570
..	..	1,08,87,52,566
..	..	1,81,74,14,138
..	..	2,98,82,28,167
..	..	3,08,78,93,365
..	..	3,30,30,42,659
..	..	3,79,60,15,100
..	..	2,31,52,62,900
..	..	1,86,03,53,710
..	..	3,31,09,76,114
..	..	1,49,42,00,000
..	..	5,48,37,36,413
..	..	2,98,85,50,167
..	..	2,16,65,90,000
..	..	59,76,80,000
..	..	3,62,19,00,000
..		1,70,01,50,000
	..	2,62,00,00,000
1,70,01,50,000	..	
2,62,00,00,000		3,60,30,00,000
	..	3,23,61,00,000
3,60,30,00,000	..	58,83,47,42,554
3,23,61,00,000	88,05,26,081	
11,15,92,50,000		

ANNEXURE TO

	Description of Loans	When raised	Balance on 1st April 2001
	1	2	3 Rs.
E 6003- 101	Public debt- contd. Internal debt of the State Government-contd. Market Loans-Contd.		
(b)	Market Loans not bearing interest-		
(i)	5½ per cent Bihar State Development Loan,1978	1966-67	35,51,807
(ii)	5¾ per cent Bihar State Development Loan,1979	1967-68	20,919
(iii)	5¾ per cent Bihar State Development Loan,1980	1968-69	1,74,373
(iv)	5¾ per cent Bihar State Development Loan,1983	1971-72	82,181
(v)	6 per cent Bihar State Development Loan,1984	1974-75	41,091
(vi)	5¾ per cent Bihar State Development Loan,1985	1973-74	7,471
(vii)	6 per cent Bihar State Development Loan,1985	1975-76	97,123
(viii)	6 per cent Bihar State Development Loan,1986	1976-77	11,954
(ix)	6.5 per cent Bihar State Development Loan,1987	1977-78	92,640
(x)	6¼ per cent Bihar State Development Loan,1988	1978-79	3,02,576
(xi)	6½ per cent Bihar State Development Loan,1989	1979-80	28,166
(xii)	6¾ per cent Bihar State Development Loan,1992	1980-81	1,19,835
(xiii)	7 Per cent Bihar State Development Loan,1993	1981-82	1,55,696
(xiv)	7½ Per cent Bihar State Development Loan,1997	1982-83	8,965
(xv)	9¾ Per cent Bihar State Development Loan,1998	1985-86	-8,949

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2002
4 Rs.	5 Rs.	6 Rs.
		35,51,807
..	..	20,919
..	..	1,74,373
..	..	82,181
..	..	41,091
..	..	7,471
..	..	97,123
..	..	11,954
..	..	55,285
..	37,355	3,02,576
..	..	28,166
..	..	1,19,835
..	..	1,55,696
..	..	8,965
..	..	-23,891
..	14,942	
..		

ANNEXURE TO

	Description of Loans	When raised	Balance on 1st April 2001
	1	2	3 Rs.
E	Public debt- contd.		
6003-	Internal debt of the State Government-contd.		
101	Market Loans-Concld.		
(b)	Market Loans not bearing interest-		
(xvi)	9 Per cent Bihar State Development Loan,1999	1984-85	8,45,941
(xvii)	8¾ per cent Bihar State Development Loan,2000	1983-84	2,29,126
	Total (b) Market Loans not bearing interest		57,60,915
	Total 101 Market Loans		48,56,17,79,550
103	Loans from Life Insurance Corporation of India	1958-59 to 1965-66 1967-68 to 1969-70 1971-72,1975-76, 1976-77,1978-79 to 1982-83,1999-2000	13,88,31,018
104	Loans from General Insurance Corporation of India	1978-79,1980-81 to 1981-82 and 1983-84 to 1984-85 1999-2000	4,71,92,839
105	Loans from the National Bank for Agricultural and Rural Development	Upto 1996-97 1998-99,1999-2000	12,98,11,174
106			
(i)	Compensation and other Bonds- Zamindari Abolition Compensation Bonds	1960-61,1962-63, 1966-67,1969-70, 1971-72 to 1974-75, 1978-79 to 1982-83, 1984-85 to 1989-90 1991-92,1999-2000	31,19,14,547
107	Loans from the State Bank of India and other Banks-		
(i)	Loans from the State Bank of India	1961-62 to 1963-64, 1965-66 to 1966-67 and 1972-73	54,792
108	Loans from National Co-operative Development Corporation-		
(i)	Loans from the National Co-operative Development Corporation and Central Warehousing Corporation	1956-57,1959-60 to 1967-68,1969-70 to 1974-75 ,1977-78 to 1990-91,1993-94, 1994-95 and 1996-97	13,66,55,043

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2002
4 Rs.	5 Rs.	6 Rs.
		7,39,854
..	1,06,087	2,25,615
..	3,511	
		55,99,020
..	1,61,895	58,84,03,41,574
11,15,92,50,000	88,06,87,976	13,77,79,101
..	10,51,917	
		4,44,34,546
..	27,58,293	
		12,98,21,674
10,500	...	
		30,84,94,951
..	34,19,596	
		54,792
..	..	
		34,95,30,718
24,60,70,000	3,31,94,325	

ANNEXURE TO

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

(*) Minus balance is under investigation.

(a) Minus balance was due to the fact that while Government of India apportioned the 645.30: 218.44 (Rs. 1,77,20,46,490), Reserve Bank of India apportioned the same in the

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2002
4 Rs.	5 Rs.	6 Rs.
		2,44,19,632
..	...	
		8,315
..	..	5,97,680
..	..	1,75,569
..	..	2,98,840
..		1,25,20,548
..	28,60,000	– 12,55,128 (*)
..	12,55,128	3,67,65,456
..	41,15,128	– 8,86,13,510 (a)
58,22,76,35,070	58,22,76,35,070	36,98,52,22,155
15,32,96,52,828	3,26,63,573	7,65,36,346
7,51,16,400	..	96,82,03,67,803
85,03,77,34,798	59,18,55,25,878	

outstanding balance of Ways and Means Advances as on 14th November 2000 in population ratio ratio 79.4: 20.6 (Rs. 1,86,06,60,000) and made recovery accordingly.

ANNEXURE TO

	Description of Loans	When raised	Balance on 1st April 2001
	1	2	3 Rs.
E	Public debt- contd.		
6004	Loans and Advances from the Central Government-		
01	Non-Plan Loans-		
102	Share of Small Savings Collections	1984-85 to 1998-99,	38,72,71,25,708
201	House Buildings Advances of All India Services	1991-92 to 1997-98	90,34,378
	Police-		
	Modernisation of Police Force		
	Other Reserve Battallians	1984-85 to August 2000	38,08,94,680
	Crop Husbandry-Manures and Fertilisers (Short term loans)	1998 to 2000	1,82,74,659
	Kosi Project-		
	Western Kosi Canal	1985-86 to 1987-88, 1997-98 and 1998-99	19,92,259
	University and Higher Education-		
	Scholarship-	2000-01	
	National Loan Scholarship Scheme	1985-86 to 1989-90	57,93,013
	Total- 01 Non-Plan Loans		39,14,31,14,697
02	Loans for State/Union Territory Plan Schemes-		
101	Block Loans		
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission-	1984-85 to 2000-01	63,68,91,35,550
	15 year consolidated loan,1990		2,43,58,80,700
	Total- 02 Loans for State/Union Territory Plan Schemes		66,12,50,16,250

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2002
4 Rs.	5 Rs.	6 Rs.
		37,57,23,96,398
	1,15,47,29,310	93,09,553
..	25,24,825	
28,00,000		86,54,16,834
	1,94,02,846	1,64,06,909
50,39,25,000	18,67,750	
..		3,73,537
	16,18,722	
..	..	57,93,013
..		
50,67,25,000	1,18,01,43,453	38,46,96,96,244
	2,87,17,46,980	71,03,60,13,023
10,21,86,24,453		
	60,89,70,177	1,82,69,10,523
..		
10,21,86,24,453	3,48,07,17,157	72,86,29,23,546

ANNEXURE TO

STATEMENT NO. 17 - contd.

	Description of Loans	When raised	Balance on 1st April 2001	Additions during the year	Discharges during the year	Balance on 31st March 2002
	1	2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
E	Public debt- contd.					
6004	Loans and Advances from the Central Government-contd.					
03	Loans for Central Plan Schemes-					
	Crop Husbandry-Development of Oil Seeds (in Tribal Area)					
	Command Area Development-					
	Other Loans					8,96,541
	Rehabilitation-	1985-86 to 1987-88	25,40,717	16,44,176		
	Rehabilitation of repatriates from Other Countries-					8,82,916
	Repatriates from Burma	1984-85 to 1989-90	8,82,916	..	...	11,78,459
	Co-operation-					
	Assistance to Credit Co-operatives	1984-85 to 1989-90	14,13,442	..	2,34,983	9,52,34,716
	Water Supply-					
	Other Loans-	1996-97 and 1999-2k	10,02,75,721	..	50,41,005	
	Water Supply for Bokaro Steel Plant from Tenughat Dam Project	1984-85 to 1988-89 1996-97 to 1999-2k 2000-01		..		7,38,521
	Soil and Water Conservation-					
	Soil Conservation-					
	(Strengthening of Land Use Board)	1984-85 to 1988-89	7,75,529	..	37,008	1,79,304
	Village and Small Industries-					
	Handloom Industries	1995-96 to 2000-01 1992-93,1999-2k	1,96,114	..	16,810	9,91,10,457
	Total- 03 Loans for Central Plan Schemes		10,60,84,439	..	69,73,982	

ANNEXURE TO

Description of Loans	When raised	Balance on 1st April 2001
1	2	3 Rs.
E- Public Debt-contd.		
6004 Loans and Advances from the Central Government-contd.		
04 Loans for Centrally Sponsored Plan Schemes-		
General(Urban Development)- Assistance to Local Bodies, Corporations, Urban Development Authorites, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01	3,22,57,640
Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1994-95 to 2000-01	53,59,748
Assistance to other Co-operatives- Urban Consumers'Co-operatives	1984-85 to 1991-92 2000-01	93,076
Agriculture Credit Stabilisation Fund	1999-2k	71,99,053
Soil and Water Conservation- Soil Conservation - River Valley Projects	1984-85 to 1991-92 1996-97, 1999-2k	2,60,09,807
Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin	1987-88 to 1991-92, 1994-95, 1996-97 and 1999-2k to 2000-01	1,73,47,705
Land Use Board		49,682
Village and Small Industries- Small Scale Industries	1984-85 to 1991-92, 1994-95,1995-96 and 1999-2k to 2000-01	8,53,707
Handloom Industries	1984-85 to 1990-91 1995-96, 1996-97 and 1999-2k to 2000-01	25,43,624
Flood Control- *Other Loans*		53,79,113

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2002
4 Rs.	5 Rs.	6 Rs.
		2,96,92,677
..	25,64,963	
		51,32,510
..	2,27,238	
		- 47,112
..	1,40,188	
		56,15,415
..	15,83,638	
		2,37,47,467
..	22,62,340	
		1,39,54,195
..	33,93,510	
		- 63,435
..	1,13,117	
		4,15,209
..	4,38,498	
		20,59,196
..	4,84,428	
		47,81,432
..	5,97,681	

ANNEXURE TO

	Description of Loans	When raised	Balance on 1st April 2001
	1	2	3 Rs.
E-6004	Public Debt-contd.		
	Loans and Advances from the Central Government-contd.		
04	Loans for Centrally Sponsored Plan Schemes-concld.		
	Transmission and Distribution - Inter-State Transmission Lines-	1985-86 to 1989-90, 1994-95,1995-96 2000-01	40,98,532
	Roads and Bridges- Roads of Inter-State or Economic Importance	1999-2k to 2000-01	70,68,502
	Crop Husbandry- Development of Oil Seeds (in Tribal Areas)	1984-85 to 1990-91 & 2000-01	10,46,064
	Inland Water Transport- Hydrographic/Survey Development of Inland Water Transport	1989-90,1999-2k 2000-01	1,74,324
	National Water Shed Development Project for Rainfed Areas	1989-90, 1999-2k 2000-01	3,29,03,476
	Macro Management	2000-2001	
	Total –04 Centrally Sponsored Plan Schemes		14,23,84,053
06	Ways and Means Advances-		
101	Ways and Means Advances for Plan Schemes		42,95,82,500
	Total– 06 Ways and Means Advances		42,95,82,500

STATEMENT NO. 17 - contd.

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 2002 6 Rs.
		34,56,202
..	6,42,330	
		58,84,984
..	11,83,518	
		8,49,088
..	1,96,976	
		1,37,847
..	36,477	
		2,93,96,849
..	35,06,627	
		4,09,96,169
..	2,25,231	
4,12,21,400		16,60,08,693
4,12,21,400	1,75,96,760	
		42,95,82,500
..	..	
..	..	42,95,82,500
..		

ANNEXURE TO

	Description of Loans	When raised	Balance on 1st April 2001
	1	2	3 Rs.
E-6004	Public Debt-concld. Loans and Advances from the Central Government-concld.		
07	Pre-1984-85 Loans-		
102	National Loan Scholarship Scheme		
105	Small Savings Loans		3,64,37,044
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans- Loans repayable annually over 30 years		1,17,93,68,773
108	1979-84 Consolidated Loans- Loans repayable annually over 30 years		2,60,15,97,293
109	Rehabilitation of Gold Smiths		2,66,66,44,287
			17,30,094
800	Other Loans		9,35,664
	Total– 07 Pre-1984-85 Loans		6,48,67,13,155
	Total– 6004 Loans and Advances from the Central Government		1,12,43,28,95,094
	Total– E-Public Debt		1,83,40,10,53,977

STATEMENT NO. 17 - concld.

Additions during the year	Discharges during the year	Balance on 31st March 2002
4 Rs.	5 Rs.	6 Rs.
	..	3,64,37,044
..	22,05,80,340	95,87,88,433
..		
	18,58,28,430	2,41,57,68,863
..		2,47,61,69,647
..	19,04,74,640	
		17,30,094
..		
	..	9,35,664
..		
..	59,68,83,410	5,88,98,29,745
10,76,65,70,853	5,28,23,14,762	1,17,91,71,51,185
95,80,43,05,651	64,46,78,40,640	2,14,73,75,18,988

STATEMENT NO. 18-DETAILED STATEMENT OF

LOANS AND ADVANCES MADE BY GOVERNMENT

Head of account		Balance on 1st April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
1		2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F-	Loans and Advances-						
1.	Loans for Social Services-						
(i)	Loans for Education Sports,Art and Culture-						
6202	Loans for Education,Sports,Art and Culture-						
01	General Education						
203	University and Higher Education						
(i)	National Loan Scholarship Scheme	2,74,54,850	..	2,74,54,850	..	2,74,54,850	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	14,72,706	..	14,72,706	..	14,72,706	..
	Total-203	2,89,27,556	..	2,89,27,556	..	2,89,27,556	..
600	General-						
(i)	National Loan Scholarship Scheme	1,51,66,583	..	1,51,66,583	..	1,51,66,583	..
(ii)	Tribal Area Sub-Plan	3,00,000	..	3,00,000	..	3,00,000	..
	Total 600	1,54,66,583	..	1,54,66,583	..	1,54,66,583	..
	Total 6202 Loans for Education, Sports, Art and Culture	4,43,94,139	..	4,43,94,139	..	4,43,94,139	..
	Total-(i)Loans for Education Sports, Art and Culture	4,43,94,139	..	4,43,94,139	..	4,43,94,139	..
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-						
6215	Loans for Water Supply and Sanitation-						
01	Water Supply-						
191	Loans to local bodies,Municipalities etc.						
(i)	Municipal Corporations and Municipalities	31,73,92,296	3,75,00,000	35,48,92,296	93,75,000	34,55,17,296	..
(ii)	Loans to Urban bodies of Tribal areas for Water Supply	2,81,54,073	..	2,81,54,073	..	2,81,54,073	..
	Total 191	34,55,46,369	3,75,00,000	38,30,46,369	93,75,000	37,36,71,369	..
	Total 01	34,55,46,369	3,75,00,000	38,30,46,369	93,75,000	37,36,71,369	..
02	Sewerage and Sanitation						
191	Loans to Local Bodies, Municipalities etc.-						
	Corporations and Municipalities for Drainage and Sewerage Schemes and conversion of service Lavatories into septic tank Lavatories	19,28,44,416	..	19,28,44,416	..	19,28,44,416	..
796	Tribal Area Sub-Plan						
(i)	Loans to Municipalities for Sewerage and Drainage System	89,44,990	..	89,44,990	..	89,44,990	..
(ii)	Loans to Urban Local Bodies of Tribal Area for Water Supply	4,39,46,824	..	4,39,46,824	..	4,39,46,824	..
(iii)	Loans to Urban Local Bodies of Tribal Area for conversion of Lavetories	64,54,989	..	64,54,989	..	64,54,989	..
	Total 796	5,93,46,803	..	5,93,46,803	..	5,93,46,803	..
	Total 02	25,21,91,219	..	25,21,91,219	..	25,21,91,219	..
	Total 6215 Loans for Water Supply and Sanitation	59,77,37,588	3,75,00,000	63,52,37,588	93,75,000	62,58,62,588	..

STATEMENT

NO. 18 - Contd.

Head of account		Balance on 1st April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
1		2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F-	Loans and Advances-contd.						
1.	Loans for Social Services-contd.						
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-concld						
6216	Loans for Housing						
02	Urban Housing						
190	Loans to Public Sector and other Undertakings-						
(i)	Bihar State Housing Board	25,84,280	..	25,84,280	..	25,84,280	..
201	Loans to Housing Boards						
(i)	Bihar State Housing Board	95,43,16,540	..	95,43,16,540	..	95,43,16,540	..
(ii)	Police Housing Construction Corporation	73,90,000	..	73,90,000	..	73,90,000	..
(iii)	Special Integrated Scheme for Scheduled Castes- Bihar State Housing Board						
	Total 201	8,70,74,250	..	8,70,74,250	..	8,70,74,250	..
800	Other Loans	1,04,87,80,790	..	1,04,87,80,790	..	1,04,87,80,790	..
(i)	Middle Income Group Housing Scheme	21,29,462	..	21,29,462	..	21,29,462	..
(ii)	Low Income Group Housing Scheme	3,95,06,955	..	3,95,06,955	11,44,336	3,83,62,619	..
(iii)	Industrial Housing Scheme	59,45,156	..	59,45,156	..	59,45,156	..
(iv)	Slum Clearance Scheme-Municipal Corporation and Municipalities						
	Total 800	48,06,612	..	48,06,612	..	48,06,612	..
	Total 02	5,23,88,185		5,23,88,185	11,44,336	5,12,43,849	..
03	Rural Housing						
800	Other Loans-Loans for Construction of Houses in Villages	1,10,37,53,255	..	1,10,37,53,255	11,44,336	1,10,26,08,919	..
	Total 03	3,66,79,444	..	3,66,79,444	..	3,66,79,444	..
80	General-						
800	Other Loans- Housing Co-operatives	3,66,79,444	..	3,66,79,444	..	3,66,79,444	..
	Total 80	61,28,000	..	61,28,000	..	61,28,000	..
	Total 6216 Loans for Housing	61,28,000	..	61,28,000	..	61,28,000	..
6217	Loans for Urban Development-	1,14,65,60,699	..	1,14,65,60,699	11,44,336	1,14,54,16,363	..
03	Integrated Development of Small and Medium Towns						
191	Loans to Local Bodies,Corporation etc.	19,30,99,555	..	19,30,99,555	..	19,30,99,555	..
	Intregrated Urban Development Scheme	3,78,875	..	3,78,875	..	3,78,875	..
796	Tribal Area Sub-Plan	19,34,78,430	..	19,34,78,430	..	19,34,78,430	..
	Total 03						
60	Other Urban Development Schemes						
191	Loans to Local Bodies,Corporation etc.	2,03,86,89,298	12,29,99,897	2,16,16,89,195	1,88,37,793	2,14,28,51,402	..
	Loans to Municipalites/Corporation/ Dristrict/Local Fund Committees	36,90,000	..	36,90,000	..	36,90,000	..
796	Tribal Area Sub-Plan	2,04,23,79,298	12,29,99,897	2,16,53,79,195	1,88,37,793	2,14,65,41,402	..
	Total 60	2,23,58,57,728	12,29,99,897	2,35,88,57,625	1,88,37,793	2,34,00,19,832	..
	Total 6217 Loans for Urban Development	3,98,01,56,015	16,04,99,897	4,14,06,55,912	2,93,57,129	4,11,12,98,783	..
	Total (ii) Loans for Water Supply,Sanitation, Housing and Urban Development						

STATEMENT

	Head of account	Balance on 1st April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
	1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
F-	Loans and Advances-contd.						
1.	Loans for Social Services-concld.						
(iv)	Social Welfare and Nutrition-						
6235	Loans for Social Security and Welfare-						
01	Rehabilitation-						
103	Displaced Persons from former East Pakistan	1,58,46,808	..	1,58,46,808	..	1,58,46,808	..
140	Rehabilitation of repatriates from other countries- Loans to workless persons displaced from Burma and other places	2,40,84,957	..	2,40,84,957	..	2,40,84,957	..
	Total 01	3,99,31,765	..	3,99,31,765	..	3,99,31,765	..
60	Other Social Security and Welfare Programmes						
200	Other Programmes-						
(i)	Loans to Goldsmiths for relief to unemployed Goldsmiths	16,52,648	..	16,52,648	..	16,52,648	..
800	Other Loans-						
(i)	Loans to Bihar State Food and Civil Supplies Corporation for Mobile Shops	12,57,987	..	12,57,987	..	12,57,987	..
(ii)	Loans to Rickshaw pullers,etc.	31,71,739	..	31,71,739	..	31,71,739	..
	Total 800	44,29,726	..	44,29,726	..	44,29,726	..
	Total 60	60,82,374	..	60,82,374	..	60,82,374	..
	Total 6235 Loans for Social Security and Welfare	4,60,14,139	..	4,60,14,139	..	4,60,14,139	..
6245	Loans for Relief on account of Natural Calamities.						
02	Floods, Cyclones etc.						
113	Repairs / reconstruction of houses	43,76,908	..	43,76,908	..	43,76,908	..
	Repairs / reconstruction of houses	9,00,36,000	..	9,00,36,000	..	9,00,36,000	..
	Repair of buildings damaged by Earthquake						
	Total 113	9,44,12,908	..	9,44,12,908	..	9,44,12,908	..
800	Other Loans-						
(i)	For repair,reconstruction or construction of the buildings damaged by earthquake	2,46,25,141	..	2,46,25,141	..	2,46,25,141	..
(ii)	Loans to District Board Authorities on account of natural calamities	..	..	..	..	..	..
(iii)	Other schemes balances under each being Rs.25 lakhs and less	3,12,981	..	3,12,981	38,52,410	38,52,410	3,12,981
	Total 800	2,49,38,122	..	2,49,38,122	38,52,410	38,52,410	2,10,85,712
	Total 6245 Loans for Relief on account of Natural Calamity	11,93,51,030		11,93,51,030	38,52,410	38,52,410	11,54,98,620
	Total (iv) Social Welfare and Nutrition	16,53,65,169	..	16,53,65,169	38,52,410	38,52,410	16,15,12,759
(v)	Others						
6250	Loans for other Social Services-						
60	Others-						
201	Labour-						
	Labour Co-operatives	11,53,782	..	11,53,782	..	11,53,782	..
	Total 60	11,53,782	..	11,53,782	..	11,53,782	..
	Total 6250 Loans for Other Social Services	11,53,782	..	11,53,782	..	11,53,782	..
	Total (v) Others	11,53,782	..	11,53,782	..	11,53,782	..
	Total 1.Loans for Social Services	4,19,10,69,105	16,04,99,897	4,35,15,69,002	3,32,09,539	4,31,83,59,463	

NO. 18- Contd.

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2	3
F-	Loans and Advances-contd.	Rs.	Rs.
2.	Loans for Economic Services-		
(i)	Loans for Agriculture and Allied Activities-		
6401	Loans for Crop Husbandry-		
103	Seeds-		
(i)	Cultivators -For purchase of quality seeds for increased production	66,17,00,863	..
(ii)	Loans to National Seeds Corporation Limited	1,07,79,000	..
	Total 103	67,24,79,863	..
105	Manures and Fertilizers-		
(i)	Cultivators-For purchase of fertilizers and pesticides, etc.	1,38,90,35,412	..
(ii)	Bihar State Co-operatives Marketing Union	3,73,00,000	..
(iii)	Bihar State Co-operative Bank	9,50,00,000	..
(iv)	Loans to BISCOMAN for distribution of fertilizer	20,20,08,689	..
	Total 105	1,72,33,44,101	..
106	High Yeilding Varieties Programmes- Cultivators-For purchase of fertilizers and pesticides for increased production	2,03,01,845	..
107	Plant protection-Loans to farmers for pesticides	3,38,45,060	..
110	Scheme for small and marginal farmers and Agricultural Labourers- Short term loans to small and marginal farmers	2,18,89,385	..
113	Agricultural Engineering	6,00,000	..
190	Loans to Public Sector and other undertakings- Loans to Bihar State Fruit and Vegetables Development Corporation	21,49,438	..
	Loans to Bihar State Agricultural Development Board Ltd., Patna	33,00,000	..
	Loans to Bihar State Agricultural Industries Development Corporation	3,00,000	..
	Total 190	57,49,438	..

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
66,17,00,863	..	66,17,00,863	..
1,07,79,000	..	1,07,79,000	..
67,24,79,863	..	67,24,79,863	..
1,38,90,35,412	..	1,38,90,35,412	..
3,73,00,000	..	3,73,00,000	..
9,50,00,000	..	9,50,00,000	..
20,20,08,689	..	20,20,08,689	..
1,72,33,44,101	..	1,72,33,44,101	..
2,03,01,845	..	2,03,01,845	..
3,38,45,060	..	3,38,45,060	..
2,18,89,385	..	2,18,89,385	..
6,00,000	..	6,00,000	..
21,49,438	..	21,49,438	..
33,00,000	..	33,00,000	..
3,00,000	..	3,00,000	..
57,49,438	..	57,49,438	..

STATEMENT

	Head of account	Balance on 1st April 2001	Advanced during the year
	1	2	3
F-	Loans and Advances-contd.	Rs.	Rs.
2.	Loans for Economic Services-contd.		
(i)	Loans for Agriculture and Allied Activities-contd.		
6401	Loans for Crop Husbandry-concld.		
195	Loans to Farming Co-operatives-		
	Farming Co-operatives	23,77,496	..
800	Other Loans-		
(i)	Cultivators-For purchase of seeds and fertilizers	4,48,98,390	..
(ii)	Cultivators-Agriculturist's Loan Act	2,56,74,381	..
(iii)	Cultivators- For purchase of pumping sets	51,60,358	..
(iv)	Loans to Bihar State Agro-Industries Corporation for purchase of diesel pumping sets	1,10,28,122	..
(v)	Cultivators-Taccavi advances	11,42,264	..
(vi)	Other schemes balances under each being Rs.25 lakhs and less	8,79,03,515	..
	Total 800	59,000	..
796	Tribal Area Sub-Plan	2,56,85,49,703	..
	Total 6401 Loans for Crop Husbandry		
6402 -	Loans for Soil and Water Conservation-		
102 -	Soil Conservation-		
(i)	Cultivators-Sand Clearance Taccavi	41,89,615	..
(ii)	Loans to National Water Resources Development Programme for Agriculture	45,59,354	..
(iii)	Loans to Bihar State Land Use Board	3,50,000	..
(iv)	Soil Conservation works	46,18,800	..
	Total 102	1,37,17,769	..
796	Tribal Area Sub-Plan		
(i)	Loans for Soil Conservation Works in Mandira and Rangali Reservoir	59,72,950	..
(ii)	Loans for Soil Conservation Works in catchment areas of flood prone rivers- Ajay, Sone and Punpun-sone	36,93,304	..
(iii)	Loans for Soil Conservation Works in Mayurakshi embankment	16,50,000	..
(iv)	Other schemes balances under each being Rs.25 lakhs and less	4,59,995	..
	Total 796	1,17,76,249	..
	Total 6402 Loans for Soil and Water Conservation	2,54,94,018	..
6404	Loans for Dairy Development-		
102	Dairy development Projects-		
	Bihar State Dairy Corporation Limited		
796	Tribal Areas Sub-Plan-Loans to Bihar State Dairy Corporation Ltd.	1,90,34,900	..
800	Other Loans-Dairy Co-operatives	5,00,000	..
		74,000	..
	Total 6404 Loans for Dairy Development	1,96,08,900	..

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
		23,77,496	..
23,77,496	..	4,34,77,348	..
4,48,98,390	14,21,042	2,56,74,381	..
2,56,74,381	..	51,60,358	..
51,60,358	..	1,10,28,122	..
1,10,28,122	..	11,42,264	..
11,42,264	..	8,64,82,473	..
8,79,03,515	14,21,042	59,000	..
59,000	..	2,56,71,28,661	
2,56,85,49,703	14,21,042		
		41,89,615	..
41,89,615	..	45,59,354	..
45,59,354	..	3,50,000	..
3,50,000	..	46,18,800	..
46,18,800	..	1,37,17,769	
1,37,17,769	..		
		59,72,950	..
59,72,950	..	36,93,304	..
36,93,304	..	16,50,000	..
16,50,000	..	4,59,995	..
4,59,995	..	1,17,76,249	..
1,17,76,249	..	2,54,94,018	..
2,54,94,018	..		
		1,90,34,900	..
1,90,34,900	..	5,00,000	..
5,00,000	..	74,000	..
74,000	..	1,96,08,900	..
1,96,08,900	..		

STATEMENT NO. 18- Contd.

Head of account		Balance on 1st April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
F-	Loans and Advances-contd.						
2.	Loans for Economic Services-contd.						
(i)	Loans for Agriculture and Allied Activities-contd.						
6405	Loans for Fisheries-						
800	Other Loans-Loans for Fisheries Development Agency	7,13,000	..	7,13,000	..	7,13,000	..
	Total 6405 Loans for Fisheries	7,13,000	..	7,13,000	..	7,13,000	..
6406	Loans for Forestry and Wild Life						
101	Forest conservation, Development and Regeneration-						
(i)	Private owners of forest for demarcation of private forest	53,41,672	..	53,41,672	..	53,41,672	..
(ii)	Loans to Bihar State Forest Development Corporation	33,92,980	..	33,92,980	..	33,92,980	..
	Total 101	87,34,652	..	87,34,652	..	87,34,652	..
796	Tribal Area Sub-Plan- Loans to Bihar State Forest Development Corporation	73,04,750	..	73,04,750	..	73,04,750	..
	Total 6406 Loans for Forestry and Wild Life	1,60,39,402	..	1,60,39,402	..	1,60,39,402	..
6408	Loans for Food Storage and Warehousing-						
01	Food-						
101	Procurement and Supply-Bihar State Food and Civil Supplies Corporation	4,97,62,071	..	4,97,62,071	..	4,97,62,071	..
800	Other Loans-Loans to Bihar State Food and Civil Supply Corporation for payment of outstanding amount relating to Food Credit	1,05,60,00,000	..	1,05,60,00,000	..	1,05,60,00,000	..
	Total 01	1,10,57,62,071	..	1,10,57,62,071	..	1,10,57,62,071	..
02	Storage and Warehousing						
195	Loans to Co-operatives						
(i)	Co-operatives Cold Storages	45,25,866	..	45,25,866	..	45,25,866	..
(ii)	Eastablishment of Cold Storages	74,25,500	..	74,25,500	..	74,25,500	..
(iii)	Co-operative Societies for construction of Godown	6,64,97,638	..	6,64,97,638	..	6,64,97,638	..
(iv)	Co-operative Society (LAMPS) for construction of Godowns	25,00,000	..	25,00,000	..	25,00,000	..
	Total 195	8,09,49,004	..	8,09,49,004	..	8,09,49,004	..
796	Tribal Area Sub-Plan- Loans to Warehousing Marketing Co-operative Societies for Construction of Godown	7,84,000	..	7,84,000	..	7,84,000	..
	Total 02	8,17,33,004	..	8,17,33,004	..	8,17,33,004	..
	Total 6408 Loans for Food Storage and Warehousing	1,18,74,95,075	..	1,18,74,95,075	..	1,18,74,95,075	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
	1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
F-	Loans and Advances-contd.						
2.	Loans for Economic Services-contd.						
(i)	Loans for Agriculture and Allied Activities-contd.						
6425	Loans for Co-operation-						
107	Loans to Credit Co-Operatives-						
1.	For General Purposes						
2.	For providing non- overdue cover to Central Co-operative Banks	6,87,85,699	..	6,87,85,699	..	6,87,85,699	..
3.	For Agricultural Credit(Stabilisation) Fund	19,60,82,787	..	19,60,82,787	..	19,60,82,787	..
(ii)	Central Co-operative Banks-	7,05,90,847	..	7,05,90,847	..	7,05,90,847	..
1.	For General Purposes						
2.	Special integrated scheme for Scheduled Castes- For Agricultural Credit (Stabilisation) Fund	15,07,51,374	..	15,07,51,374	..	15,07,51,374	..
	Long term loans	3,52,33,000	..	3,52,33,000	..	3,52,33,000	..
(iv)	Special integrated Scheme for Backward Classes- for non-overdue cover	30,00,000	..	30,00,000	..	30,00,000	..
(iii)	Bihar State Co-operative Land Development Bank(formerly Bihar State Co-operative Land Mortgage Bank Limited Patna)	64,66,000	..	64,66,000	..	64,66,000	..
1.	Loans	22,66,00,000	20,00,00,000	42,66,00,000	..	42,66,00,000	..
2.	Debenture	21,65,45,958	..	21,65,45,958	..	21,65,45,958	..
(iv)	Loans to Primary Agricultural Credit Societies for purchase of Debenture	82,41,000	..	82,41,000	..	82,41,000	..
(v)	Other schemes balances under each being Rs.25 lakhs and less	8,16,000	..	8,16,000	..	8,16,000	..
	Total 107	98,31,12,665	20,00,00,000	1,18,31,12,665	..	1,18,31,12,665	..
108	Loans to other Co-operatives						
(a)	Warehousing and Marketing Co-operatives-						
(i)	Co-operative Societies	70,10,654	..	70,10,654	..	70,10,654	..
(ii)	Large sized Multipurpose Co-operative Societies	1,54,07,921	..	1,54,07,921	..	1,54,07,921	..
(iii)	Loans for construction of Godown under NABARD pilot project	1,62,39,110	..	1,62,39,110	..	1,62,39,110	..
(iv)	Loans for construction of Godown under EEC Project	7,87,37,968	..	7,87,37,968	20,41,399	7,66,96,569	..
(v)	Other schemes balances under each being Rs.25 lakhs and less	8,97,500	..	8,97,500	..	8,97,500	..
	Total-(a)	11,82,93,153		11,82,93,153	20,41,399	11,62,51,754	..
(b)	Processing Co-operatives-						
(i)	Establishment of rice mills	37,06,843	..	37,06,843	..	37,06,843	..
(ii)	Other Processing Co-operative Societies	67,85,760	..	67,85,760	..	67,85,760	..
(iii)	Establishment of Refinery Units	1,66,22,600	..	1,66,22,600	..	1,66,22,600	..
	Total (b)	2,71,15,203		2,71,15,203	..	2,71,15,203	..
(c)	Industrial Co-operatives-						
(i)	Industrial Co-operative Societies	50,00,388	..	50,00,388	..	50,00,388	..
(ii)	Weavers' Co-operative Societies	33,07,750	..	33,07,750	..	33,07,750	..
(iii)	Other schemes balances under each being Rs.25 lakhs and less	23,52,703	..	23,52,703	..	23,52,703	..
	Total (c)	1,06,60,841	..	1,06,60,841	..	1,06,60,841	..

STATEMENT

	Head of account	Balance on 1st April 2001	Advanced during the year
	1	2	3
		Rs.	Rs.
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-contd.		
(i)	Loans for Agriculture and Allied Activities-contd.		
6425	Loans for Co-operation-concld.		
108	Loans to other Co-operatives-concld.		
(d)	Consumers' Co-operatives-		
(i)	Central Consumers' Co-operative Stores	31,01,000	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	84,63,438	..
	Total (d)	1,15,64,438	..
(e)	Other Co-operatives-		
(i)	Motor Vehicles Transport Co-operative Societies-Working Capital	32,14,000	..
(ii)	Other parties- Miscellaneous Co-operative purposes	26,73,262	..
(iii)	Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	3,21,04,650	..
(iv)	Ferlilizers credit loans to BISCOMAUN Patna	68,24,99,999	..
(v)	Other schemes balances under each being Rs.25 lakhs and less	9,39,305	..
	Total (e)	72,14,31,216	..
	Total 108	88,90,64,851	..
796	Tribal Area Sub-Plan		
(i)	Bihar State Co-operative Land Development Bank-Debentures	2,72,75,000	..
(ii)	Central Co-operative Banks for non-overdue cover	3,03,19,000	..
(iii)	Bihar State Co-operative Bank	2,11,27,000	..
(iv)	Primary Agriculture Credit Societies	62,00,000	..
(v)	Central Co-operative Banks for Agricultural Credit (stabilisation) fund	33,43,000	..
(vi)	Interest free loans to LAMPS for credit utilisation	50,10,000	..
(vii)	Other schemes balances under each being Rs.25 lakhs and less	86,37,400	..
	Total 796	10,19,11,400	..
190	Loans to Public Sector and Other Undertakings-		
(i)	Loans to Bihar State Marketing Union for payment of overdue dues	13,77,26,652	..
(ii)	Loans to Central Co-operative Bank for Co-operatives-(C.S.S) (Integrated Development Scheme)	6,33,54,600	..
(iii)	Loans to Bihar State Marketing Board for repayment of overdraft to National Cooperative Corporation	..	2,68,11,000
	Total 190	20,10,81,252	2,68,11,000
	Total 6425 Loans for Co-operation	2,17,51,70,168	22,68,11,000

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
		31,01,000	..
31,01,000	..	84,63,438	..
84,63,438	..	1,15,64,438	..
1,15,64,438	..		
		32,14,000	..
32,14,000	..	26,73,262	..
26,73,262	..	3,21,04,650	..
3,21,04,650	..	68,24,99,999	..
68,24,99,999	..	9,39,305	..
9,39,305	..	72,14,31,216	..
72,14,31,216	20,41,399	88,70,23,452	
88,90,64,851			
	..	2,72,75,000	..
2,72,75,000	..	3,03,19,000	..
3,03,19,000	..	2,11,27,000	..
2,11,27,000	..	62,00,000	..
62,00,000	..	33,43,000	..
33,43,000	..	50,10,000	..
50,10,000	..	86,37,400	..
86,37,400	..	10,19,11,400	..
10,19,11,400	..		
	..	13,77,26,652	..
13,77,26,652	..	6,33,54,600	..
6,33,54,600	..	2,68,11,000	..
2,68,11,000	..	22,78,92,252	..
22,78,92,252	20,41,399	2,39,99,39,769	..
2,40,19,81,168			

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2 Rs.	3 Rs.
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-contd.		
(i)	Loans for Agriculture and Allied Activities-concld.		
6435	Loans for other Agricultural Programmes-		
01	Marketing and Quality Control		
101	Marketing Facilities-Bihar State Agricultural Marketing Board	1,02,34,092	..
190	Loans to Public Sector and other Undertakings-		
(i)	Loans to Bihar State Marketing Union	1,25,27,185	..
(ii)	Loans to Bihar State Marketing Union for payment of arrear to M/s IFFCO	2,77,18,752	..
(iii)	Loans to Bihar State Marketing Union for payment of over due of N.C.D.C.	11,33,00,000	..
	Total 190	15,35,45,937	..
800	Other Loans-		
(i)	Bihar State Co-operative Marketing Union	17,72,51,238	..
(ii)	Vyapar Mandal Sahyog Samity	25,83,885	..
	Total 800	17,98,35,123	..
	Total 6435 Loans for Other Agricultural Programmes	34,36,15,152	..
	Total (i) Loans for Agriculture and Allied Activities	6,33,66,85,418	22,68,11,000

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
1,02,34,092	..	1,02,34,092	..
1,25,27,185	..	1,25,27,185	..
2,77,18,752	..	2,77,18,752	..
11,33,00,000	..	11,33,00,000	..
15,35,45,937	..	15,35,45,937	..
17,72,51,238	..	17,72,51,238	..
25,83,885	..	25,83,885	..
17,98,35,123	..	17,98,35,123	..
34,36,15,152	..	34,36,15,152	..
6,56,34,96,418	34,62,441	6,56,00,33,977	..

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2	3
F-	Loans and Advances-contd.	Rs.	Rs.
2.	Loans for Economic Services-contd.		
(ii)	Loans for Rural Development-		
6506	Loans for Land Reforms-		
800	Other Loans-		
(i)	Loans to farmers under Land Development Loans Act	13,48,062	..
(ii)	Loans to Farmers under Agricultural Loans Act	2,11,97,529	..
	Total 800	2,25,45,591	..
	Total 6506 Loans for Land Reforms	2,25,45,591	..
6515	Loans for other Rural Development Programmes-		
101	Panchayati Raj- Assistance to Panchayati Raj Institutions-	2,01,64,640	..
102	Community Developoment-		
(i)	Loans to District Boards and other Local Fund Committees	33,58,82,492	3,42,62,608
(ii)	Loans for self-employment programme	4,11,78,386	..
	Total 102	37,70,60,878	3,42,62,608
	Total 6515 Loans for other Rural Development Programme	39,72,25,518	3,42,62,608
	Total (ii) Loans for Rural Development	41,97,71,109	3,42,62,608
(iii)	Loans for Irrigation and Flood Control-		
6701	Loans for Major and Medium Irrigation-		
04	Medium Irrigation(Non-Commercial)		
800	Other Loans		
	Loans to Bihar State Construction Corporation Ltd., Patna	34,22,551	...
60	Other Loans		
190	Loans to Public Sector and Other Undertakings		
(i)	Loans to Bihar State Construction Corporation	70,58,000	..
	Total 6701 Loans for Major and Medium Irrigation	1,04,80,551	..

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
13,48,062	..	13,48,062	..
2,11,97,529	..	2,11,97,529	..
2,25,45,591	..	2,25,45,591	..
2,25,45,591	..	2,25,45,591	..
2,01,64,640	..	2,01,64,640	..
37,01,45,100	8,01,326	36,93,43,774	..
4,11,78,386	..	4,11,78,386	..
41,13,23,486	8,01,326	41,05,22,160	..
43,14,88,126	8,01,326	43,06,86,800	..
45,40,33,717	8,01,326	45,32,32,391	..
34,22,551	..	34,22,551	..
70,58,000	..	70,58,000	..
1,04,80,551	..	1,04,80,551	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
	1	2	3	4	5	6	7
F-	Loans and Advances-contd.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2.	Loans for Economic Services-contd.						
(iii)	Loans for Irrigation and Flood Control-cnncld.						
6702	Loans for Minor Irrigation-						
102	Ground Water-						
	Loans from NABARD for completion of incomplete Tube Well Project	6,08,16,560	..	6,08,16,560	..	6,08,16,560	..
796	Tribal Area Sub-Plan- Loans to Bihar Hill Areas Lift Irrigation	3,50,00,000	..	3,50,00,000	..	3,50,00,000	..
	Total 6702 Loans for Minor Irrigation	9,58,16,560	..	9,58,16,560	..	9,58,16,560	..
6705	Loans for Command Area Development-						
190	Loans to Public Sector and other undertakings-						
(i)	Water Development Corporation Limited	14,57,18,640	..	14,57,18,640	..	14,57,18,640	..
(ii)	Command Area Development Agencies	62,99,750	..	62,99,750	..	62,99,750	..
(iii)	Water Development Corporation Limited - Discharge of guarantee given by the State Government in respect of Credit extended to the Corporation by the various Scheduled Commercial Banks in Bihar State	27,52,35,370	..	27,52,35,370	..	27,52,35,370	..
	Total 190	42,72,53,760	..	42,72,53,760	..	42,72,53,760	..
	Total 6705 Loans for Command Area Development	42,72,53,760	..	42,72,53,760	..	42,72,53,760	..
	Total (iii) Loans for Irrigation and Flood Control	53,35,50,871	..	53,35,50,871	..	53,35,50,871	..
(iv)	Loans for Energy-						
6801	Loans for Power Projects-						
201	Hydel Generation-						
(i)	Bihar State Hydro Electric Corporation	90,21,50,000	..	90,21,50,000	..	90,21,50,000	..
(ii)	Loans to Swarnarekha Hydel Project	1,40,00,000	..	1,40,00,000	..	1,40,00,000	..
(iii)	Loans to Tenughat Hydel Project	6,87,91,00,000	..	6,87,91,00,000	..	6,87,91,00,000	..
	Total 201	7,79,52,50,000	..	7,79,52,50,000	..	7,79,52,50,000	..
202	Thermal Power Generation						
(i)	Loans to Tenughat Power Project						
	Total 202	40,00,00,000	..	40,00,00,000	..	40,00,00,000	..
		40,00,00,000	..	40,00,00,000	..	40,00,00,000	..

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2	3
F-	Loans and Advances-contd.	Rs.	Rs.
2.	Loans for Economic Services-contd.		
(iv)	Loans for Energy- concld.		
6801	Loans for Power Projects-concld.		
204	Rural Electrification-		
(i)	Loans to Bihar State Electricity Board	7,80,00,000	2,68,00,000
(ii)	Minimum needs Programme	..	3,31,80,000
(iii)	Loans to Bihar State Electricity Board for Rural Electrification under Pradhan Mantri Gramodaya Yojana	..	12,90,39,000
	Total 204	7,80,00,000	18,90,19,000
205	Transmission and Distribution		
800	Other Loans to Electricity Boards-		
(i)	Bihar State Electricity Board	6,40,000	..
(ii)	Loans to Electricity Board against direct reduction made by the Central Government against the arrears of Bihar State Electricity Board	30,01,02,63,636	1,94,00,00,000
(iii)	Loans for Payment of outstanding interests on Bonds by Board	3,92,86,89,000	1,25,17,31,000
(iv)	Loans for payment of Electricity purchased from N.T.P.C.	5,44,53,27,691 *	1,33,62,69,000
(v)	Loans to Bihar State Electricity Board for immediate power development	2,60,00,00,000	..
	Total 800	..	10,72,50,000
		41,98,42,80,327 *	4,63,52,50,000
	Total 6801- Loans for Power Projects	50,25,81,70,327 (a)	4,82,42,69,000
	Total (iv) Loans for Energy	50,25,81,70,327 (a)	4,82,42,69,000

(*) Increased by Rs. 1,90,00,000 transferred proforma from the head 7055- Loans for Road Transport in rectification of misclassification in the accounts for 2000-2001.
Please see foot note (a) on Page 300.

(a) Increased proforma by Rs. 1,90,00,000 vide foot-note (*) above.

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
		10,48,00,000	..
10,48,00,000	..	3,31,80,000	..
3,31,80,000			
12,90,39,000	..	12,90,39,000	..
26,70,19,000	..	26,70,19,000	..
6,40,000	..	6,40,000	..
31,95,02,63,636	15,000	31,95,02,48,636	..
5,18,04,20,000	..	5,18,04,20,000	..
6,78,15,96,691	..	6,78,15,96,691	..
2,60,00,00,000	..	2,60,00,00,000	..
10,72,50,000	..	10,72,50,000	..
46,61,95,30,327	15,000	46,61,95,15,327	..
55,08,24,39,327	15,000	55,08,24,24,327	..
55,08,24,39,327	15,000	55,08,24,24,327	..

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2 Rs.	3 Rs.
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-contd.		
(v)	Loans for Industries and Minerals-		
6851	Loans for Village and Small Industries		
101	Industrial Estates		
	Loans to Industries and Companies under Bihar State Aid to Industries Act 1956	2,42,338	..
102	Small Scale Industries-		
(i)	Bihar State Small Industries Corporation		
(ii)	Loans to Entrepreneurs under Bihar State Aid to Industries Act	21,72,341	..
(iii)	Indusrtrial rural projects	16,74,344	..
(iv)	Loans for revitalisation of closed and sick Industries	25,94,215	..
(v)	Other schemes balances under each being Rs.25 lakhs and less	30,57,553	..
	Total 102	18,45,637	..
103	Handloom Industries-	1,13,44,090	..
(i)	Handloom,Powerloom, Handicrafts Development Corporation	1,60,19,500	..
(ii)	Loans for arrangment of seed money for establishment of powerlooms	49,74,205	..
(iii)	Loans to Bihar State Export Corporation	21,74,000	..
(iv)	Other schemes balances under each being Rs.25 lakhs and less	44,76,500	..
(v)	Loans for Project Package Plan for promotion of household Handloom Textiles for Handloom Weavers	6,25,000	..
	Total 103	2,82,69,205	..
109	Composite Village and Small Industries Co-operatives		
(i)	Co-operatives Spinning Mills- State Handloom Weavers' Co-operative Union	34,84,890	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	31,54,896	..
	Total 109	66,39,786	..
200	Other Village Industries-		
(i)	Rural Industrial projects	2,21,04,402	..
(ii)	Loans to Industrial units under district industrial centres	61,265	..
(iii)	Loans to industrial companies under State Aid to Industrial Act,1956	10,43,011	..
(iv)	Loans to Bihar State Export Corporation	41,85,000	..
(v)	Other schemes balances under each being Rs.25 lakhs and less	51,58,274	..
	Total 200	3,25,51,952	..

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
2,42,338	..	2,42,338	..
21,72,341	..	21,72,341	..
16,74,344	12,02,598	4,71,746	..
25,94,215	..	25,94,215	..
30,57,553	..	30,57,553	..
18,45,637	..	18,45,637	..
1,13,44,090	12,02,598	1,01,41,492	..
1,60,19,500	..	1,60,19,500	..
49,74,205	..	49,74,205	..
21,74,000	..	21,74,000	..
44,76,500	..	44,76,500	..
6,25,000	..	6,25,000	..
2,82,69,205	..	2,82,69,205	..
34,84,890	..	34,84,890	..
31,54,896	..	31,54,896	..
66,39,786	..	66,39,786	..
2,21,04,402	..	2,21,04,402	..
61,265	..	61,265	..
10,43,011	..	10,43,011	..
41,85,000	..	41,85,000	..
51,58,274	..	51,58,274	..
3,25,51,952	..	3,25,51,952	..

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2 Rs.	3 Rs.
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-contd.		
(v)	Loans for Industries and Minerals-Contd.		
6851	Loans for Village and Small Industries-concld.		
796	Tribal Area Sub-Plan-		
(i)	Centrally Sponsored Scheme-Loans to industrial units under District Industries Centres	91,55,353	..
(ii)	Loans to individuals and companies under Bihar State Aid to Industries Act, 1956 under district industrial centres	1,03,02,075	..
(iii)	Loans to Handloom, Powerloom and Handicrafts Industries	50,00,000	..
(iv)	Handloom Development Project Package Plan	5,87,125	..
(v)	Other schemes balances under each being Rs.25 lakhs and less	25,77,000	..
	Total 796	2,76,21,553	..
	Total 6851- Loans for Village and Small Industries	10,66,68,924	..

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
91,55,353	..	91,55,353	..
1,03,02,075	..	1,03,02,075	..
50,00,000	..	50,00,000	..
5,87,125	..	5,87,125	..
25,77,000	..	25,77,000	..
2,76,21,553	..	2,76,21,553	..
10,66,68,924	12,02,598	10,54,66,326	..

STATEMENT

	Head of account	Balance on 1st April 2001	Advanced during the year
	1	2	3
		Rs.	Rs.
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-contd.		
(v)	Loans for Industries and Minerals-Contd.		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries-		
01	Mineral Exploration and Development-		
190	Loans to Public sector and other undertakings-		
	Bihar Mica Syndicate	54,00,000	..
796	Tribal Area Sub-Plan-Construction of Railway lines in Mines Area	12,93,000	..
	Total 01	66,93,000	..
	Total 6853 Loans for Non-Ferrous Mining and Metallurgical Industries	66,93,000	..
6854	Loans for Cement and Non-Metallic Mineral Industries-		
01	Cement-		
190	Loans to Public Sector and other undertakings-		
(i)	Cement Factories	46,85,000	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	12,00,000	..
	Total 190	58,85,000	..
	Total 01	58,85,000	..
	Total 6854 Loans for Cement and Non-Metallic Mineral Industries	58,85,000	..
6857	Loans for Chemical and Pharmaceutical Industries-		
02	Drugs and Pharmaceutical Industries-		
190	Loans to Public Sector and other undertakings-		
	Loans to Bihar State Chemical and Pharmaceuticals Limited	9,96,55,763	2,15,62,138
796	Tribal Area Sub-Plan-		
	Loans to Bihar State Chemical and Pharmaceuticals Limited	20,00,000	..
	Total 02	10,16,55,763	2,15,62,138
	Total 6857 Loans for Chemical and Pharmaceutical Industries	10,16,55,763	2,15,62,138

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
			..
54,00,000	..	54,00,000	..
12,93,000	..	12,93,000	..
66,93,000	..	66,93,000	..
66,93,000	..	66,93,000	..
			..
46,85,000	..	46,85,000	..
12,00,000	..	12,00,000	..
58,85,000	..	58,85,000	..
58,85,000	..	58,85,000	..
58,85,000	..	58,85,000	..
		12,12,17,901	..
12,12,17,901	..	20,00,000	..
20,00,000	..	12,32,17,901	..
12,32,17,901	..	12,32,17,901	..
12,32,17,901	..		

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2 Rs.	3 Rs.
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-contd.		
(v)	Loans for Industries and Minerals-Contd.		
6858	Loans for Engineering Industries-		
60	Other Engineering Industries-		
190	Loans to Public Sector and other undertakings-		
(i)	Bihar State Agro-Industries Development Corporation	1,95,12,425	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	..	..
	Total 190	1,95,12,425	..
	Total 60	1,95,12,425	..
	Total 6858 Loans for Engineering Industries	1,95,12,425	..
6859	Loans for Telecommunication and Electronic Industries-		
02	Electronics-		
190	Loans to Public Sector and other Undertakings-		
	Loans to Bihar State Electronic Corporation	4,38,88,000	..
796	Tribal Area Sub-Plan-		
	Bihar State Electronic Corporation	1,85,00,000	..
	Total 02	6,23,88,000	..
	Total 6859 Loans for Telecommunication and Electronic Industries	6,23,88,000	..

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
1,95,12,425	..	1,95,12,425	..
..	..	..	..
1,95,12,425	..	1,95,12,425	..
1,95,12,425	..	1,95,12,425	..
1,95,12,425	..	1,95,12,425	..
4,38,88,000	..	4,38,88,000	..
1,85,00,000	..	1,85,00,000	..
6,23,88,000	..	6,23,88,000	..
6,23,88,000	..	6,23,88,000	..

STATEMENT NO. 18- Contd.

Head of account		Balance on 1st April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
F-	Loans and Advances-contd.						
2.	Loans for Economic Services-contd.						
(v)	Loans for Industries and Minerals-Contd.						
6860	Loans for Consumer Industries-						
01	Textiles-						
190	Loans to Public Sector and Other Undertakings-						
	Loans to Bihar State Textile Development Corporation	1,29,77,050	..	1,29,77,050	..	1,29,77,050	..
796	Tribal Area Sub-Plan-						
	Loans to Bihar State Textile Development Corporation	15,00,000	..	15,00,000	..	15,00,000	..
800	Other Loans-						
	Loans to Bihar State Textile Development Corporation for Cloth Factories	1,00,08,500	..	1,00,08,500	..	1,00,08,500	..
	Total 01	2,44,85,550	..	2,44,85,550	..	2,44,85,550	..
03	Leather-						
190	Loans to Public Sector and Other Undertakings-						
	Loans to Bihar State Leather Industries Development Corporation	12,12,49,000	..	12,12,49,000	..	12,12,49,000	..
796	Tribal Area Sub-Plan-						
	Loans to Bihar State Leather Development Corporation	1,14,22,000	..	1,14,22,000	..	1,14,22,000	..
	Total 03	13,26,71,000	..	13,26,71,000	..	13,26,71,000	..
04	Sugar-						
101	Loans to Co-operative Sugar Mills	10,00,000	..	10,00,000	..	10,00,000	..
190	Loans to Public Sector and Other Undertakings-						
(i)	Sugar Factories	2,97,52,38,950	12,75,000	2,97,65,13,950	8,04,148	2,97,57,09,802	..
(ii)	Banmankhi Sugar Mills,Purnea-Working Capital	77,88,000	..	77,88,000	..	77,88,000	..
(iii)	South Bihar Sugar Mills,Bihata	60,33,000	..	60,33,000	..	60,33,000	..
(iv)	Other schemes balances under each being Rs.25 lakhs and less	80,00,000	..	80,00,000	..	80,00,000	..
	Total 190	2,99,70,59,950	12,75,000	2,99,83,34,950	8,04,148	2,99,75,30,802	..
	Total 04	2,99,80,59,950	12,75,000	2,99,93,34,950	8,04,148	2,99,85,30,802	..
60	Others-						
216	Photo Films-						
	Loans to Bihar State Film Development Corporation	12,75,000	..	12,75,000	..	12,75,000	..
	Total 60	12,75,000	..	12,75,000	..	12,75,000	..
	Total 6860 Loans for Consumer Industries	3,15,64,91,500	12,75,000	3,15,77,66,500	8,04,148	3,15,69,62,352	..

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2 Rs.	3 Rs.
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-contd.		
(v)	Loans for Industries and Minerals-Contd.		
6885	Other Loans to Industries and Minerals-		
01	Loans to Industrial Financial Institutions-		
190	Loans to Public Sector and other undertakings-		
(i)	Loans to Bihar State Credit and Investment Corporation Limited	21,10,00,000	..
(ii)	Loans to Bihar State Financial Corporation-		
	(1) Loan	11,41,89,200	..
	(2) Debenture	46,00,000	..
(iii)	Loans to Bihar State Industrial Development Corporation	52,82,34,265	..
(iv)	Loans to Bihar State Small Industries Corporation	5,12,98,714	..
(v)	Interest free loans to Bihar State Industrial Development Corporation, Patna for Industrial Development	2,48,00,000	..
(vi)	Interest free loans to Industries in lieu of exemption from Sales Tax	4,81,72,926	..
(vii)	Other schemes balances under each being Rs.25 lakhs and less	1,58,15,936	
	Total 190	99,81,11,041	..
796	Tribal Area Sub-Plan-		
(i)	Loans to Bihar State Credit and Investment Corporation	6,89,50,500	..
(ii)	Loans to Bihar State Financial Corporation	2,00,00,000	..
(iii)	Loans to Bihar State Industrial Development Corporation	24,42,42,500	..
(iv)	Loans to Bihar State Small Industries Corporation	4,20,00,000	..
(v)	Interest free loans to Industries in lieu of exemption from Sales Tax	1,25,00,000	..
(vi)	Other schemes balances under each being Rs.25 lakhs and less		
	Total 796	1,00,000	..
	Total 01	38,77,93,000	..
		1,38,59,04,041	..

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
		21,10,00,000	..
21,10,00,000	..		
		11,41,89,200	..
	..	46,00,000	..
11,41,89,200	..	52,82,34,265	..
46,00,000	..		
52,82,34,265	..	5,12,98,714	..
5,12,98,714	..		
		2,48,00,000	..
2,48,00,000	..	3,80,26,302	..
4,81,72,926	1,01,46,624	1,58,15,936	..
1,58,15,936	..		
99,81,11,041	1,01,46,624	98,79,64,417	..
		6,89,50,500	..
	..	2,00,00,000	..
6,89,50,500	..		
2,00,00,000		24,42,42,500	..
	..	4,20,00,000	..
24,42,42,500	..	1,25,00,000	..
4,20,00,000	..		
1,25,00,000			
		1,00,000	..
1,00,000	..	38,77,93,000	..
38,77,93,000	..	1,37,57,57,417	..
1,38,59,04,041	1,01,46,624		

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2 Rs.	3 Rs.
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-contd.		
(v)	Loans for Industries and Minerals-Concld.		
6885	Other Loans to Industries and Minerals-concld.		
60	Others-		
800	Other loans-		
(i)	Educated unemployed	18,66,704	..
(ii)	Loans to revitalise closed and sick units of large and medium Industries	9,12,52,627	..
(iii)	Interest free loans to industries in lieu of exemption from Sales tax	22,46,68,683	..
(iv)	Interest free loans to Industries for payment of Stamp and Registration	55,00,000	..
(v)	Rehabilitation of Rohatas Industries	34,00,00,000	..
	Total 800	66,32,88,014	..
796	Tribal Area Sub-Plan-		
(i)	Interest free loans to Industries in lieu of exemption from Sales Tax	8,69,47,096	..
(ii)	Loans to revitalise closed and sick units of large and medium Industries	75,00,000	..
	Total 796	9,44,47,096	..
	Total 60	75,77,35,110	..
	Total 6885 Other Loans to Industries and Minerals	2,14,36,39,151	..
	Total (v) Loans for Industries and Minerals	5,60,29,33,763	2,28,37,138
(vi)	Loans for Transport-		
7055	Loans for Road Transport-		
101	Loans in perpetuity to Road Transport Corporations-		
	Loans to Bihar State Road Transport Corporation	19,87,60,041	..
190	Loans to Public Sector and Other Undertakings-		
	Loans to BSRTC - Loans under Economic Package	29,82,00,000	..
191	Loans to Local Bodies etc-		
(i)	Loans to Bihar State Road Transport Corporation	33,43,339	..
800	Other Loans-		
	Loans to Bihar State Road Transport Corporation towards outstanding bonds	14,75,50,153 (a)	..
	Total 7055 Loans for Road Transport	64,78,53,533 (a)	..
7075	Loans for Other Transport Services-		
01	Roads and Bridges-		
800	Other Loans-		
	District and Other Roads-Municipalities/ Municipal Corporation	13,00,10,792	..
796	Tribal Area Sub-Plan-		
	District and Other Roads-Municipalities/ Municipal Corporation	3,31,04,859	..
	Total 7075 Loans for other Transport Services	16,31,15,651	..
	Total (vi) Loans for Transport	81,09,69,184 (a)	..

(a) Decreased by Rs. 1,90,00,000 transferred proforma to the head '6801- Loans for Power Projects' in rectification of misclassification in the accounts for 2000-2001.

Please see foot-note(*) on page 286.

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
18,66,704	..	18,66,704	..
9,12,52,627	..	9,12,52,627	..
22,46,68,683	..	22,46,68,683	..
55,00,000	..	55,00,000	..
34,00,00,000	..	34,00,00,000	..
66,32,88,014	..	66,32,88,014	..
8,69,47,096	..	8,69,47,096	..
75,00,000	..	75,00,000	..
9,44,47,096	..	9,44,47,096	..
75,77,35,110	..	75,77,35,110	..
2,14,36,39,151	1,01,46,624	2,13,34,92,527	..
5,62,57,70,901	1,21,53,370	5,61,36,17,531	..
19,87,60,041	..	19,87,60,041	..
29,82,00,000	..	29,82,00,000	..
33,43,339	..	33,43,339	..
14,75,50,153	..	14,75,50,153	..
64,78,53,533	..	64,78,53,533	..
13,00,10,792	..	13,00,10,792	..
3,31,04,859	..	3,31,04,859	..
16,31,15,651	..	16,31,15,651	..
81,09,69,184	..	81,09,69,184	..

STATEMENT

	Head of account	Balance on 1st April 2001	Advanced during the year
	1	2 Rs.	3 Rs.
F-	Loans and Advances-contd.		
2.	Loans for Economic Services-concld.		
(vii)	Loans for General Economic Services-		
7465	Loans for General Financial and Trading Institutions-		
102	Trading Institutions-Loans to		
	Bihar State Export Corporation	25,00,000	..
796	Tribal Areas Sub-Plan-Loans to		
	Bihar State Export Corporation	2,00,000	..
800	Other Loans		
(i)	Gross Expenditure		
(ii)	Payment of arrear against bonds issued by the	24,85,99,000	..
	Bihar State Financial Corporation	30,66,10,096	..
	Total 800	55,52,09,096	..
	Total 7465 Loans for General Financial and Trading Institutions	55,79,09,096	..
7475	Loans for other General Economic Services-		
103	Civil Supplies		
	Loans for creation of revolving funds for lifting of Sugar	3,50,00,000	..
	Total 7475 Loans for other General Economic Services	3,50,00,000	..
	Total (vii) Loans for General Economic Services	59,29,09,096	..
	Total 2. Loans for Economic Services	64,55,49,89,768	5,10,81,79,746
3.	Loans to Government Servants-		
7610	Loans to Government Servants etc.-		
201	House Building Advances-		
(i)	Government Servants	41,71,28,996	5,46,32,516
(ii)	All India Services	10,38,34,342	22,01,875
	Total 201	52,09,63,338	5,68,34,391
202	Advances for purchase of Motor Conveyances-		
(i)	Government Servants		
(ii)	Ministers	9,77,10,403	88,65,300
(iii)	Legislators	1,44,57,902	8,38,000
		9,30,52,107	8,83,000
	Total 202	20,52,20,412	1,05,86,300

NO. 18- Contd.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
		25,00,000	..
25,00,000	..		
		2,00,000	..
2,00,000	..		
		24,85,99,000	..
24,85,99,000	..	30,66,10,096	..
30,66,10,096			
		55,52,09,096	..
55,52,09,096	..		
		55,79,09,096	..
55,79,09,096	..		
		3,50,00,000	..
3,50,00,000	..		
		3,50,00,000	..
3,50,00,000	..		
		59,29,09,096	..
59,29,09,096	..		
69,66,31,69,514	1,64,32,137	69,64,67,37,377	..
		41,83,26,955	..
47,17,61,512	5,34,34,557		
		10,53,86,444	..
10,60,36,217	6,49,773		
		52,37,13,399	..
57,77,97,729	5,40,84,330		
		8,42,97,377	..
	2,22,78,326	1,52,95,902	..
10,65,75,703	..	9,38,83,460	..
1,52,95,902	51,647		
9,39,35,107			
		19,34,76,739	..
21,58,06,712	2,23,29,973		

STATEMENT

Head of account		Balance on 1st April 2001	Advanced during the year
1		2 Rs.	3 Rs.
F-	Loans and Advances-concld.		
3.	Loans to Government Servants-concld.		
7610	Loans to Government Servants etc.-concld.		
203	Advances for purchase of other conveyances	-47,93,614	..
800	Other Advances-		
(i)	Government Servants' Passage advances for study abroad and study in India, marriage advances and other advances	5,24,43,914	10,61,000
	Total 800	5,24,43,914	10,61,000
	Total 7610 Loans to Government Servants etc.	77,38,34,050	6,84,81,691
	Total 3. Loans to Government Servants	77,38,34,050	6,84,81,691
4.	Loans for Miscellaneous Purposes-		
7615	Miscellaneous Loans-		
200	Miscellaneous Loans-		
(i)	Jharia Water Board	69,42,064	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	15,86,188	..
	Total 200	85,28,252	..
	Total 7615 Miscellaneous Loans	85,28,252	..
	Total 4. Loans for Miscellaneous Purposes	85,28,252	..
	Total F Loans and Advances	69,52,84,21,175	5,33,71,61,334

NO. 18- Concld.

Total	Repaid during the year	Balance on 31st March 2002	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
-47,93,614	..	-47,93,614	..
5,35,04,914	35,03,394	5,00,01,520	..
5,35,04,914	35,03,394	5,00,01,520	..
84,23,15,741	7,99,17,697	76,23,98,044	..
84,23,15,741	7,99,17,697	76,23,98,044	..
69,42,064	..	69,42,064	..
15,86,188	2,480	15,83,708	..
85,28,252	2,480	85,25,772	..
85,28,252	2,480	85,25,772	..
85,28,252	2,480	85,25,772	..
74,86,55,82,509	12,95,61,853	74,73,60,20,656	..

STATEMENT NO. 19—STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April, 2001			Balance on 31st March, 2002		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J-Reserve Funds–						
(a) Reserve Funds bearing interest–						
8115 - Depreciation/ Renewal Reserve Funds–						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings–						
Depreciation Reserve Fund for Road Transport Scheme	13,781	..	13,781	13,781	..	13,781
(b) Reserve Funds not bearing interest–						
8223 Famine Relief Fund	24,37,479	9,60,500	33,97,979	24,37,479	9,60,500	33,97,979
8229 Development and Welfare Funds–						
101 Development Funds for Educational purposes	54,400	..	54,400	54,400	..	54,400
8235 General and other Reserve Funds–						
101 General Reserve Funds of Government Commercial Departments/Undertakings	3,09,44,259 (a)	..	3,09,44,259 (a)	3,14,40,974	..	3,14,40,974
102 Zamindari Abolition Fund	2,06,55,176	..	2,06,55,176	2,06,55,176	..	2,06,55,176
111 Calamity Relief Fund	3,54,16,00,000 (b)	..	3,54,16,00,000 (b)	4,21,12,00,000	..	4,21,12,00,000
200 Other Funds	20,87,33,194	..	20,87,33,194	20,85,98,494	..	20,85,98,494
Total-J-Reserve Funds	3,80,44,38,289	9,60,500	3,80,53,98,789	4,47,44,00,304	9,60,500	4,47,53,60,804
K-Deposits and Advances–						
(b) Deposits not bearing interest–						
8449 Other Deposits–						
103 Subventions from Central Road Fund	89,61,226	..	89,61,226	89,61,226	..	89,61,226
Total	3,81,33,99,515	9,60,500	3,81,43,60,015	4,48,33,61,530	9,60,500	4,48,43,22,030

(a) Rs. 38,18,00,000 transferred to '111– Calamity Relief Fund' due to rectification of misclassification. Please see footnote (b) below.

(b) Rs. 38,18,00,000 transferred from '101' vide footnote (a) above.

APPENDIX I

(Referred to in note 5

Statement showing investments of the Government in statutory corporations.

1st April 2000 to 14th November 2000

		Number of concerns	Investment	Dividend/ interest received during 1st April 2000 to 14th Nov. 2000	
		To end of 14th November 2000			
			(In crore of rupees)		
(i)	Statutory Corporations (A)	3	99.67		(a)
(ii)	Government Companies (A)	36	3,27.34		(a)
(iii)	Joint Stock Companies (A)(b)	10	3.88		(a)
(iv)	Co-operative Banks and Societies (c)	(c)	2,27.24		(a)
	Total	49(d)	6,58.13		

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

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

(b) Includes Rs. 4.75 lakhs invested in the capital of Messrs Nalanda Air-ways

(c) Information about the number of institutions in which these investments were

(d) Does not include number of concerns under Co-operative Banks and Societies.

below Statement no. 2)

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

15th November 2000 to 31st March 2001

2001-2002

Number of concerns	Investment	Dividend/ interest received upto 31st March 2001	Number of concerns	Investment	Dividend/ interest received upto 31st March 2002
To the end of 31st March 2001			To the end of 2001-2002		
	(In crore of rupees)			(In crore of rupees)	
3	1,01.01	1.10	3	1,02.01	(a)
36	3,45.21	(a)	36	3,45.41	(a)
10	3.88	(a)	10	3.88	(a)
(c)	2,37.56	0.01	(c)	2,37.55	(a)
49(d)	6,87.66		49(d)	6,88.85	

Limited, Patna which went into liquidation in 1958.

made and dividend received therefrom is awaited.

APPENDIX D

(Referred to in Explanatory Note 2 below Statement No. 6)

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

Head of Account	Officers from whom details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/documents wanting
1	2	3	4	5
			(In lakh of rupees)	
6235 Loans for Social Security and Welfare - Rehabilitation	Treasury Officers	1964-65	0.33	
6245 Loans for Relief on account of Natural Calamities	do	1964-65	0.16	
6401 Loans for Crop Husbandry-				
800 Other Loans	do	1964-65	2.00	
6448 Deposits of Local Funds	do	1964-65	−2,38.04	Plus and Minus memoranda

APPENDIX III

(Referred to in Explanatory Note 2 below Statement no. 6. Instances where acceptances of balances have not been received)

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2002 (in lakhs of rupees)
1	2	3		4
1. 6202-Loans for Education, Sports Art and Culture	13	1974-75	2	1,38.89
		1975-76	4	
		1976-77	1	
		1977-78	1	
		1980-81	2	
2. 6215-Loans for Water Supply and Sanitation	1365	1975-76	50	37,11.46
		1976-77	80	
		1977-78	65	
		1978-79	80	
		1979-80	110	
		1980-81	158	
		1981-82	85	
		1982-83	75	
		1983-84	73	
		1984-85	53	
		1985-86	103	
		1986-87	90	
		1987-88	147	
		1988-89	102	
		1989-90	119	
3. 6216 Loans for Housing	110	1975-76	8	36,42.54
		1976-77	4	
		1977-78	5	
		1978-79	3	
		1979-80	2	
		1980-81	6	
		1981-82	4	
		1982-83	5	
		1983-84	7	
		1984-85	8	
		1985-86	21	
		1986-87	16	
		1987-88	4	
		1988-89	5	
		1989-90	12	

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2002 (In lakhs of rupees)
1	2	3		4
4. 6217 Loans for Urban Development	5375	1964-65	203	39,50.45
		1965-66	142	
		1966-67	60	
		1967-68	89	
		1968-69	50	
		1969-70	47	
		1970-71	210	
		1971-72	471	
		1972-73	153	
		1973-74	234	
		1974-75	43	
		1975-76	460	
		1976-77	208	
		1977-78	219	
		1978-79	220	
		1979-80	208	
		1980-81	340	
		1981-82	267	
		1982-83	203	
		1983-84	192	
		1984-85	192	
		1985-86	376	
		1986-87	373	
		1987-88	168	
		1988-89	95	
		1989-90	152	
5. 6235 Loans for Social Security and Welfare	34	1963-64	34	2,18.26
6. 6245 Loans for Relief on account of Natural Calamities	35	1959-60	26	3,03.65
		1960-61	8	
7. 6401 Loans for Crop Husbandry	134	1980-81	1	
		1959-60	72	24,08.53
		1960-61	7	
		1969-70	34	
		1975-76	5	
		1976-77	5	
		1977-78	5	
		1978-79	1	
		1979-80	1	
		1980-81	1	
		1981-82	2	
8. 6402 Loans for Soil and Water Conservation	19	1983-84	1	
		1975-76	4	12,98.39
		1976-77	1	
		1977-78	2	
		1978-79	3	
		1979-80	1	
		1980-81	2	
		1981-82	2	
		1982-83	3	
		1983-84	1	

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2002 (In lakhs of rupees)
1	2	3		4
9. 6404 Loans for Dairy Development	23	1975-76	2	1,56.14
		1976-77	2	
		1977-78	3	
		1978-79	1	
		1979-80	3	
		1980-81	4	
		1981-82	5	
		1982-83	3	
10. 6405 Loans for Fisheries	2	1976-77	1	2.00
		1982-83	1	
11. 6408 Loans for Food storage and Warehousing	3	1978-79	1	5,47.00
		1981-82	1	
		1982-83	1	
12. 6425 Loans for Co-operation	802	1966-67	123	99,90.41
		1967-68	119	
		1968-69	51	
		1969-70	72	
		1970-71	41	
		1971-72	35	
		1972-73	9	
		1973-74	25	
		1974-75	30	
		1975-76	39	
		1976-77	14	
		1977-78	9	
		1978-79	14	
		1979-80	20	
		1980-81	27	
		1981-82	15	
		1982-83	23	
		1983-84	16	
		1984-85	18	
		1985-86	17	
		1986-87	4	
		1987-88	3	
		1988-89	18	
		1989-90	13	
		1990-91	15	
		1991-92	9	
		1992-93	13	
		1993-94	3	
		1994-95	7	
13. 6515 Loans for Other Rural Development Programmes	738	1964-65	14	7,28.53
		1965-66	5	

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2002 (In lakhs of rupees)
1	2	3		4
		1970-71	28	
		1971-72	51	
		1972-73	23	
		1973-74	15	
		1974-75	3	
		1975-76	92	
		1976-77	44	
		1977-78	45	
		1978-79	29	
		1979-80	37	
		1980-81	24	
		1981-82	29	
		1982-83	9	
		1983-84	15	
		1984-85	63	
		1985-86	57	
		1986-87	26	
		1987-88	26	
		1988-89	59	
		1989-90	44	
14. 6801 Loans for Power Projects	116			
		1976-77	11	7,23,02.06
		1977-78	9	
		1978-79	11	
		1979-80	10	
		1980-81	7	
		1981-82	6	
		1982-83	10	
		1983-84	10	
		1984-85	9	
		1985-86	8	
		1986-87	6	
		1987-88	8	
		1988-89	5	
		1989-90	6	

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2002 (In lakhs of rupees)
1	2	3		4
15. 6851 Loans for Village and Small Industries	701	1963-64	376	5,21.41
		1964-65	23	
		1965-66	9	
		1966-67	19	
		1967-68	18	
		1968-69	12	
		1969-70	21	
		1970-71	17	
		1971-72	20	
		1972-73	16	
		1973-74	14	
		1974-75	25	
		1975-76	47	
		1976-77	6	
		1977-78	4	
		1978-79	2	
		1979-80	4	
		1980-81	8	
		1981-82	1	
		1985-86	10	
		1986-87	29	
		1988-89	4	
		1989-90	16	
16. 6853 Loans for non-Ferrous Mining and Metallurgical Industries	7	1976-77	3	41.00
		1977-78	2	
		1986-87	1	
		1988-89	1	
17. 6858- Loans for Engineering Industries	4	1976-77	2	1,96.00
		1977-78	1	
		1980-81	1	
18. 6859-Loans for Telecommunication and Electronic Industries	3	1986-87	2	1,40.03
		1989-90	1	

APPENDIX III-contd.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2002 (In lakhs of rupees)
1	2	3		4
19. 6860 Loans for Consumer Industries	80	1974-76	13	55,72.76
		1976-77	5	
		1977-78	4	
		1978-79	3	
		1979-80	1	
		1980-81	5	
		1981-82	4	
		1982-83	2	
		1983-84	7	
		1984-85	12	
		1985-86	10	
		1986-87	4	
		1987-88	2	
		1988-89	2	
		1989-90	6	
20. 6885-Loans for other Industries and Minerals	211	1974-75	11	66,53.82
		1975-76	6	
		1976-77	9	
		1977-78	9	
		1978-79	10	
		1979-80	7	
		1980-81	9	
		1981-82	7	
		1982-83	8	
		1983-84	15	
		1984-85	11	
		1985-86	29	
		1986-87	14	
		1987-88	3	
		1988-89	44	
		1989-90	15	

APPENDIX III-concld.

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2002 (In lakhs of rupees)
1	2	3		4
21. 7055 Loans for Road Transport	5	1975-76	1	5,40.00
		1981-82	2	
		1982-83	2	
22. 7075-Loans for other Transport Services	628	1975-76	50	6,10.03
		1976-77	38	
		1977-78	28	
		1978-79	31	
		1979-80	53	
		1980-81	14	
		1981-82	22	
		1982-83	12	
		1983-84	29	
		1984-85	28	
		1985-86	52	
		1986-87	64	
		1987-88	88	
		1988-89	52	
		1989-90	67	
23. 7465-Loans for General Financial and Trading Institutions	1	1986-87	1	25.00
24. 7615-Miscellaneous Loans	25	1959-60	17	77.17
		1975-76	3	
		1978-79	2	
		1982-83	1	
		1985-86	1	
		1987-88	1	
25. 8448 Deposit of Local Funds	234	1964-65	157	14,83.15
		1965-66	65	
		1968-69	12	

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