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GOVERNMENT OF BIHAR

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FINANCE ACCOUNTS

2002–2003

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FINANCE ACCOUNTS

2002–2003

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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 2002-2003 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Reorganisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Bihar for the year 2002-2003. 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 2002-2003. Government of Bihar.

NEW DELHI,
The

(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 receipts 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 a capital nature which cannot be applied as a set off against capital expenditure.

   The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing permanent 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' mainly from those persons by Government. This section also includes certain special types of heads for transactions relating to 'Appropriations to the Contingency Fund' and 'Inter State Settlement'.

   In Part II namely Contingency Fund, at 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, 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 as 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.

3. Sections 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 'Grants-in aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc.) in respect of Social Services) are grouped in sectors for expenditure heads. In Part III (Public Account) also the transactions are grouped into sectors such as 'Small Savings, Provident Funds, Reserve Funds', etc. The sectors are sub-divided into major heads of accounts. In some cases, the sectors are in addition sub-divided into sub-sectors before their data are into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of sub-minor 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 minor heads are also divided into sub-major heads before their further division into minor heads. According to 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 in Demands for Grants presented to the Parliament or Legislature and in general a certain degree of correlation is maintained between the Demands for Grants and the Heads Accounts.

The major heads of accounts, falling both in the sectors for expenditure heads, federally overspread 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 activities. Detailed head, the sub-activities and object head the objects of classification.

8. Coding Pattern

Major Heads

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

The first digit of code for Revenue Receipts heads is either '0' or '1' indicating 3 as the first digit code of the Revenue Receipts head will give the number which is to correspondingly Revenue Expenditure head, adding another 2, the Capital Expenditure head; and another 3, the loan head of account. For example, for Crop Husbandry code 0401 represents the Receipt head 0401, 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 bearing the Department 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 second digit code has been allotted, the code starting from 01 under each major head, where no sub-major head exists it is shown as a Code 00. The nomenclature 'General' has been allotted Code '80' or '81' etc after further sub major heads or for reduced 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 five codes upto to 500 have been reserved for certain standard minor heads. The coding pattern for minor heads have been designed in such a way that a number 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 accounts) are assigned the block numbers from 0020 to 1800, expend-ture major heads (revenue accounts) from 2011 to 3600, expend-ture major heads (capital accounts) from 4046 to 5470, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 7075 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 5051 to 8999.

4. In terms of the Bihar Reorganisation Act, 2000 (No. 30 of 2000), the State of Bihar has been reorganised and a new State, known as State of Jharkhand, 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. Where accounting of receive expenditure and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustments will be made in the Finance Accounts of the subsequent years on receipt of further detailed information from concerned institutions/Governments. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the period from the appointed day to the 31st March 2003. 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 include credits and recoveries which are otherwise taken as reduction of expenditure.

PART I
SUMMARISED STATEMENTS

STATEMENT
SUMMARY OF

RECEIPTS	Actuals 2001-2002	Actuals 2002-2003
1	2	3
	PART I - CONSOLIDATED	
	(In lakh of rupees)	
RECEIPT HEADS (REVENUE ACCOUNT)		
A- Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0020- Corporation Tax	13,04,23.00	11,63,30.00
0021- Taxes on Income Other than Corporation Tax	11,72,26.03	13,65,33.18
0022- Taxes on Agricultural Income	1.45	..
0023- Hotel Receipts Tax	..	0.01
0028- Other Taxes on Income and Expenditure	10,24.10	11,99.41
Total-(a) Taxes on Income and Expenditure	24,86,74.58	25,40,62.60
(b) Taxes on Property and Capital Transactions-		
0029- Land Revenue	34,07.64	36,15.00 7
0030- Stamps and Registration Fees	3,04,44.01	3,48,08.69 20.33
0031- Estate Duty	0.66	..
0032- Taxes on Wealth	3,28.00	2,29.00
Total-(b) Taxes on Property and Capital Transactions	3,41,80.31	3,86,52.69 64.70
(c) Taxes on Commodities and Services		
0037- Customs	13,93,63.00	15,01,27.00
0038- Union Excise Duties	21,36,62.00	23,08,73.00
0039- State Excise	2,38,90.09	2,41,94.63 5
0040- Taxes on Sales,Trade etc.	14,12,95.96	16,47,61.30
0041- Taxes on Vehicles	1,41,53.46	1,77,98.42
0042- Taxes on Goods and Passengers	1,53,32.36	2,62,90.85
0043- Taxes and Duties on Electricity	14,08.16	14,30.19
0044- Service Tax	1,24,69.07	1,73,18.11 1
0045- Other Taxes and Duties on Commodities and Services	51,27.81	55,07.02
Total-(c) Taxes on Commodities and Services	56,67,01.91	63,83,00.58 6
Total- A -Tax Revenue	84,95,56.80	93,10,15.87 27.56

NO. 1
TRANSACTIONS-

DISBURSEMENTS	Actuals 2001-2002	Actuals 2002-2003
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	25,51.04	28,68.44
2012- President,Vice-President/Governor/ Administrator of Union Territories	2,01.79	1,95.84
2013- Council of Ministers	8,79.58	9,81.86
2014- Administration of Justice	1,07,10.88	1,11,99.88
2015- Elections	8,62.80	28,19.20
Total-(a) Organs of State	1,52,06.09	1,80,65.22
(b)- Fiscal Services-		
(ii)- Collection of Taxes on Property and Capital transactions-		
2029- Land Revenue	1,05,09.91	1,08,46.73
2030- Stamps and Registration	18,21.78	17,56.32
Total-(ii) Collection of Taxes on Property and Capital transactions	1,23,31.69	1,26,03.05
(iii) Collection of Taxes on Commodities and Services		
2039- State Excise	13,72.21	13,75.43
2040- Taxes on Sales,Trade etc	18,80.80	21,30.06
2041- Taxes on Vehicles	4,13.81	4,11.05
2045- Other Taxes and Duties on Commodities and Services	42.96	42.80
Total-(iii) Collection of Taxes on Commodities and Services	37,09.78	39,59.34
(iv)- Other Fiscal Services-		
2047- Other Fiscal Services	1,98.75	2,25.42
Total-(iv) Other Fiscal Services	1,98.75	2,25.42
Total-(b) Fiscal Services	1,62,40.22	1,67,87.81

STATEMENT

RECEIPTS	Actuals 2001-2002	Actuals 2002-2003
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-contd.	(In lakhs 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		
0050- Dividends and Profits	11,75,23	58,00.91,
Total-(b) Interest Receipts, Dividends and Profits	0.66	0.26
	11,75.90	58,00.19
(c) Other Non-Tax Revenue		
(i) General Services-		
0051- Public Service Commission		
0055- Police		
0058- Jails		
0059 Stationery and Printing	67.26	1,09.79
0059- Public Works	8,97.68	32,70.63
0070- Other Administrative Services	2,83.12	1,81.00
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	12.51	9.73
0079- Miscellaneous General Services	78.49	1,10.91
	22,47.68	13,19.47
Total-(i) General Services	1,83.11	1,37.47
	13,05.13	58.95
	45,32.90	54,26.77

NO. 1 contd.

DISBURSEMENTS	Actuals 2001-2002	Actuals 2002-2003
4	5	6
	(In lakhs of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.		
A-General Services-contd.		
02- Interest Payment and Servicing of Debt		
2048- Interest Payments	26,29,34.26	30,21,79.42
Total-(c) Interest Payment and Servicing of Debt	26,29,34.26	30,21,79.42
(i)- Administrative Services		
2051 Public Service Commission	5,15.70	8,23.18
2052- Secretariat General Services	42,21.26	41,32.82
2053- District Administration	65,07.16	70,34.28
2054- Treasury and Accounts Administration	13,04.40	17,21.50
2055 Police	7,77,30.15	7,96,21.33
2058- Jails	51,57.05	58,83.74
2059- Stationery and Printing	6,26.10	6,03.96
2059- Public Works	69,30.26	87,05.13
2070 Other Administrative Services	80,97.66	88,19.67
Total-(i) Administrative Services	11,08,[illegible]8.70	11,51,56.30
(c) Pensions and Miscellaneous General Services-		
2071- Pensions and other Retirement Benefits	22,72,89.00	20,42,34.41
2075- Miscellaneous General Services	0.15	0.15
Total-(c) Pensions and Miscellaneous General Services	22,72,89.15	20,42,34.56
Total A General Services	68,22,65.44	66,74,13.51

STATEMENT

Receipts	Actuals 2001-2002	Actuals 2002-2003
1	2	3
REVENUE ACCOUNT-contd.	(In lakhs of rupees)	
B- Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(b) Social Services		
0202- Education,Sports, Art and Culture		
0210- Medical and Public Health	34,87.69	2,35.57
0211 Family Welfare	10,50.33	13,91.91
0215- Water Supply and Sanitation	1,61.65	92.72
0216 Housing	35.79	25.78
0217 Urban Development	1,35.74	1,40.17
0220- Information and Publicity	0.79	..
0221- Broadcasting	6.25	3.45
0230- Labour and Employment	*	..
0235- Social Security and Welfare	1,13.97	87.22
0250- Other Social Services	24,49.25	10,78.33
Total-(b) Social Services	17,24,.15	2,98.37
	1,17,71.94	41,05.50

* Rs. 370 only

NO. 1 contd.

DISBURSEMENTS	Actuals 2001-2002	Actuals 2002-2003
4	5	6
	(In lakhs of rupees)	
EXPENDITURE HEADS REVENUE ACCOUNT-contd.		
B- Social Services		
(a) Education,Sports,Art and Culture		
2202 General Education	24,48,91.83	26,72,84.30
2203- Technical Education	14,81.11	18,74.01
2204- Sports and Youth Services	9,76.16	10,22.83
2205- Art and Culture	4,83.95	4,70.55
Total (a) Education,Sports, Art and Culture	24,78,13.05	27,00,61.18
(b)- Health and Family Welfare		
2210- Medical and Public Health	3,85,17.50	4,93,21.53
2211- Family Welfare	1,49,44.04	1,50,05.91
Total-(b)- Health and Family Welfare	5,18,61.54	6,53,30.44
(c)- Water Supply,Sanitation Housing and Urban Development		
2215- Water Supply and Sanitation	1,07,79.39	1,27,46.52
2216- Housing	30.57	12.13
2217- Urban Development	28,22.63	91,52.22
Total-(c) Water Supply,Sanitation Housing and Urban Development	1,36,32.54	2,19,11.29
(d) Information and Broadcasting		
2220- Information and Publicity	6,15.96	10,79.61
Total (d) Information and Broadcasting	6,15.96	10,79.61
(e)- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		
2225- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	90,22.53	83,28.47
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	90,22.53	83,28.47
(f)- Labour and Labour Welfare		
2230 Labour and Employment	33,66.01	72,36.16
Total-(f) Labour and Labour Welfare	33,66.01	72,36.16
(g) Social Welfare and Nutrition		
2235- Social Security and Welfare	1,84,30.59	1,96,86.16
2236- Nutrition	13,72.67	30,55.69
2245- Relief on account of Natural Calamities	1,10,69.95	38,03.26
Total-(g) Social Welfare and Nutrition	2,38,13.21	2,65,45.06

STATEMENT

RECEIPTS	Actuals 2001-2002	Actuals 2002-2003
1	2	3
RECEIPT HEADS (REVENUE ACCOUNT)-contd.	(In lakh of rupees)	
II Non-Tax Revenue-contd.		
(a) Other Non-Tax Revenue-contd.		
(iii) Forest and Stores		
0401- Crop Husbandry	2,39.78	1,04.69
0403 Animal Husbandry	34.68	35.57
0404- Dairy Development	35.49	0.45
0405- Fisheries	4,36.23	4,38.09
0406- Forestry and Wild Life	17,67.19	10,03.66
0415- Agriculture Research and Education	-	1,96.66
0425- Co-operation	1,61.60	1,33.50
0435- Other Agricultural Programmes	10.52	6.79
0506 Land Reforms	42.78	4.19
0515- Other Rural Development Programmes	13,70.17	8,69.47
0575- Other Special Area Programme	1,76.35	..
0701- Major and Minor Irrigation	15,37.60	15,43.35
0702- Minor Irrigation	80.30	45.5-
0801- Power	0.45	..
0802 Petroleum	0.08	..
0851- Village and Small Industries	47.34	21.92
0852- Industries	15.05	4.51
0858- Non Ferrous Mining and Metallurgical Industries		
0875- Other Industries		
1053 Civil Aviation		
1054- Roads and Bridges	35,20.01	61,20.93
1055 Road Transport	0.07	0.29
1056- Inland Water Transport	18.51	15.85
1059 Tourism	2,05.21	10,42.06
1475- Other General Economic Service	1.30	1.67
	0.01	0.01
	21.06	10.50
Total (a) Economic Services	3,54,18	4,16.01
Total-(b) Other Non-Tax Revenue	1,10,53.47	1,21,55.0[illegible]
Total II Non-Tax Revenue	2,79,94.31	3,07,7[illegible]
	3,68,70.25	3,80,62.[illegible]

NO. 1 contd.

DISBURSEMENTS	Accounts 2001-2002	Accounts 2002-2003
4	5	6
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.	(In lakh of rupees)	
B- Social Services-contd.		
(iii)- Others		
2250- Other Social Services	25.13	31.03
2251- Secretariat- Social Services	7,00.59	7,56.50
Total (iii) Others	7,27.71	7,87.53
Total-(B)- Social Services	35,32,22.48	39,15,70.70
C- Economic Services		
(a) Agriculture and Allied Activities		
2401- Crop Husbandry	57,42.59	62,20.41
2402- Soil and Water Conservation	2,87.47	3,90.61
2403 Animal Husbandry	50,06.85	50,59.48
2404 Dairy Development	4,82.20	6,43.12
2405- Fisheries	7,85.52	7,66.38
2406 Forestry and Wild Life	28,75.92	30,04.75
2408- Food Storage and Warehousing		
2415- Agricultural Research and Education	89,26.34	83,41.30
2425- Co-operation	27,41.51	36,72.59
2435- Other Agricultural Programmes	1,07.10	1,35.15
Total (a) Agriculture and Allied Activities	2,63,57.60	2,49,26.86
(b)- Rural Development		
2501- Special Programmes for Rural Development	20,36.79	24,57.42
2505- Rural Employment	1,86,39.51	3,11,22.89
2506- Land Reforms	21.05	16.16
2515- Other Rural Development Programmes	2,71,08.29	3,53,26.57
Total-(b) Rural Development	4,80,91.30	7,89,23.04
(d)- Irrigation and Flood Control		
2701- Major and Medium Irrigation	1,46,90.29	1,58,68.65
2702 Minor Irrigation	1,24,64.74	1,34,03.52
2705 Command Area Development	6,37.80	19,63.59
2711- Flood Control and Drainage	47,39.14	48,79.12
Total (d) Irrigation and Flood Control	3,24,30.00	3,56,13.88
(e) Energy		
2801- Power	12,95.23	34,80.53
2810- Non Conventional Sources of Energy	77.35	1,87.75
Total (e) Energy	13,72.45	36,68.28

STATEMENT

RECEIPTS	Actuals 2001-2002	2002-2003
1	2	3
3000(P) HEADS (REVENUE ACCOUNT)-concld.	(In lakh of rupees)	
C-Grants-in-Aid and Contributions		
3001 Grants-in-aid from Central Government	10,57,01.60	13,97,31.63
Total-C-Grants-in-Aid and Contributions	10,57,01.60	13,97,31.63
Total-RECEIPT HEADS (REVENUE ACCOUNT)	58,39,24.55	1,08,66,[illegible]
Revenue Deficit	13,20,58.96	12,86,[illegible]
Revenue Surplus		

NO. 1 contd.

DISBURSEMENTS	Actuals 2001-2002	2002-2003
4	5	6
	(In lakh of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT) contd.		
C-Revenue Services contd.		
(f) Industry and Minerals		
2851 Village and Small Industries	15,15.86	21,10.89
2852 Industries	10,10.53	38,75.70
2853 Non-Ferrous Mining and metallurgical Industries	5,06.21	4,92.94
Total-(f) Industry and Minerals	30,87.18	61,63.48
(g) Transport		
3053- Civil Aviation	1,35.59	2,24.41
3054- Roads and Bridges	1,26,03.06	1,91,56.56
3055- Road and Transport	..	6.49
3075 Other Transport Services	19.00	17.85
Total-(g) Transport	1,37,74.05	1,94,08.31
(j) General Economic Services		
3451- Secretarial-Economic Services	11,70.37	10,06.73
3452- Tourism	2,46.60	2,79.29
3454 Census, Surveys and Statistics	8,08.13	9,52.55
3456- Civil Supplies	88,17.64	46,60.70
3457- General Financial and Trading Institutions	1.11	..
3473- Other General Economic Services	2,74.45	2,70.60
Total-(j) General Economic Services	63,06.22	72,69.83
Total C Economic Services	13,02,41.78	17,83,48.59
D- Grants-in-Aid and Contributions		
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,82.81	1,81.58
Total-D-Grants-in-Aid and Contributions	1,82.81	1,81.60
Total EXPENDITURE HEADS (REVENUE ACCOUNT)	13,59,83.01	1,22,50,12.74

STATEMENT

RECEIPTS	Actuals 2001-2002	2002-2003
1	3	5
	(In lakh of rupees)	
E- Public Debt-(a)	(2) Capital, Public Debt.	
2003- Internal Debt of the State Government		
6004- Loans and Advances from the Central Government	85,03,77.35	23,41,76.43
Total-E-Public Debt	10,70,67.71	12,55,15.69
F Loans and Advances-(b)	53,60,45.00	41,08,92.36
Recoveries of Loans and Advances		
Total-F-Loans and Advances	12,87,82	15,58.36
Total-Capital,Public Debt,Loans,etc	12,85,82	15,58.36
Total-Part I-Consolidated Fund	85,53,38.88	43,12,70.12
	1,84,32,87.33	1,51,80,[illegible]

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

1,58,92.47

NO. 1 contd.

DISBURSEMENTS	Actuals 2001-2002	2002-2003
4	5	6
	(In lakh of rupees)	
Less-(b) Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No.2)	7,42,17.28	9,69,74.33
E Public Debt (a)-		
2003- Internal debt of the State Government	69,18,55.26	1,32,12.22
6004 Loans and Advances from the Central Government	7,25,23.15	10,81,28.93
Total-E-Public Debt	94,50,78.41	15,33,47.15
F- Loans and Advances-(b)		
Loans and Advances	5,33,71.63	7,47,19.86
Total F-Loans and Advances	5,33,71.62	7,47,19.80
Total-Capital,Public Debt,Loans,etc.	77,22,57.71	32,50,10.47
Total-Part I-Consolidated Fund	1,85,80,33.72	1,58,05,53.10

(a) A more detailed account is given in Statement no. 17.
(b) A more detailed account is given in Statement no. 18.

STATEMENT

RECEIPTS	Actuals 2001-2002	Actuals 2002-2003
1	2	3
	(In lakh of rupees)	
9000-Contingency Fund	PART II CONTINGENCY	
Total Part II Contingency Fund	..	..
	..	..
I- Small Savings, Provident Funds etc.(c)-	PART III PUBLIC	
(a) Provident Funds		
(b) Other Accounts		
Total I- Small Savings, Provident Funds, etc.	7,51,43.49 38,61.48	8,44,58.08 12,31.06
J- Reserve Funds(d)-		
(a) Reserve Funds not bearing interest.	7,70,01.97	9,68,20.26
Total J- Reserve Funds	67,00.07	1,44,15.00
K- Deposits and Advances (e)-		
(a) Deposits not bearing interest	67,00.07	1,44,15.00
(b) Advances		
Total-K- Deposits and Advances	30,27,70.31 29,98.53	29,93,41.54 34,48.99
L- Suspense and Miscellaneous (g)-		
(a) Suspense	20,67,85.14	30,26,80.19
(b) Other Accounts		
Total-L-Suspense and Miscellaneous	4,46,56.14 43,26,17.74	8,38,20.48 2,29,46,88.07
	41,78,31.60	2,42,79,92.50

(g) A more detailed account is given in Statement No. 20.

NO. Issued

DISBURSEMENTS	Actuals 2001-2002	Actuals 2002-2003
4	5	6
	(In lakh of rupees)	
FUND		
9000 Contingency Fund	..	..
Total-Part II-Contingency Fund	..	..
ACCOUNT		
I- Small Savings, Provident Funds etc.(c)		
(a) Provident Funds	6,16,73.30	6,66,56.34
(b) Other Accounts	93,70.36	1,02,76.67
Total I- Small Savings, Provident Funds, etc	7,10,43.58	7,69,13.01
J- Reserve Funds (d)		
(a) Reserve Funds not bearing interest	1.35	1,31,78.50
Total J- Reserve Funds	1.35	1,31,78.50
K- Deposits and Advances (e)		
(a) Deposits not bearing interest	18,38,68.84	21,97,92.41
(b) Advances	29,91.05	34,70.55
Total-K-Deposits and Advances	18,68,67.89	22,32,62.96
L- Suspense and Miscellaneous (g)-		
(a) Suspense	2,18,98.17	2,31,06.69
(b) Other Accounts	45,44,73.60	2,88,41,92.25
(d) Accounts with Government of Foreign Countries	8.03	4.82
Total-L-Suspense and Miscellaneous	47,63,62.72	3,40,72,61.96

(g) A more detailed account is given in Statement No. 10.

STATEMENT

RECEIPTS	Actuals 2001-2002	Actuals 2002-2003
1	3	3
M - Remittances (e)	(In lakh of rupees)	
(a) Money orders and other Remittances	PUBLIC	
(b) Inter Government Adjustment Account	6,35,29.06	11,16,35.82
Total-M-Remittances	0.27	0.39
Total-Part II-Public Account	3,65,58.15	11,16,86.21
Total-Receipts	77,18,80.85	2,85,50,62.10
N - Cash Balance Opening Balance	2,71,5[illegible] 28.10	4,37,11,53.90
GRAND TOTAL	3,31,40,[illegible]15	4,72,02,69
(c) A more detailed account is given in statement No. [illegible]	3,34,09,87.85	4,32,38,[illegible]

NO. 1 contd.

DISBURSEMENTS	Actuals 2001-2002	Actuals 2002-2003
4	5	6
ACCOUNT - contd.	(In lakh of rupees)	
M - Remittances (e)		
(a) Money orders and other Remittances	6,78,27.98	11,89,84.97
(b) Inter Government Adjustment Accounts	19,24.33	-15,80.6[illegible]
Total – M-Remittances	6,95,52.31	11,84,96.[illegible]
Total – Part II Public Account	80,60,47.84	2,86,68,52.7[illegible]
Total Disbursements	2,80,48,801.75	4,41,80,05.08
N - Cash Balance - Closing Balance	4,72,02.60	9,90,[illegible].77 (g)
GRAND TOTAL	3,84,82,37.58	4,32,38,70.21

(g) There was a difference of Rs. –37 06.98 lakh (net debit) between the figures reflected in the accounts (Rs. 9,30,89.77 lakh) and that intimated by the Reserve Bank of India (Rs. – 9,67,96.75 lakh) regarding "Deposits with Reserve Bank" include in the cash balance. The difference is under reconciliation.

9,30,28.89

STATEMENT NO. 1—contd.

EXPLANATORY NOTES

1. A Comparative summary of the accounts for the year 2001-2002 and 2002-2003 is given below:-

	2001-2002	2002-2003
	(In crore of rupees)	
Opening Cash Balance:		
Part I Consolidated Fund		
(a) Deficit/Surplus on Revenue Account	-15,21.40	4,72.92
Receipts		
Expenditure		
Net Revenue Surplus(+)/deficit(-)	98,20.29	1,09,88.30
(b) Transactions other than on Revenue Account	1,11,59.35	1,22,55.13
Capital Account (Net)	-15,20.06	-12,66.83
Public Debt (Net)		
Loans and Advances (Net)	-7,42.45	-9,69.74
Part II Public Account (Net)	31,80.65	25,85.45
Overall Surplus(+)/Deficit(-)	-5,20.78	-7,11.61
Closing Cash Balance	-1,41.87	-1,92.73
2. Receipts from the Government of India—The revenue receipts of Rs. 74,80.91 crore received from the Government of India are as follows:	2,09.46	4,57.[illegible]
	-4,72.92	-5,30.49
		9,30.78
		(In crore of rupees)
(a) Share of net proceeds of divisible Union Taxes.		11,65.38
(b) Corporation Tax		9,36.13
(c) Taxes on Income other than Corporation Tax		8.34
(d) Taxes on wealth		0.89
(e) Customs		8,01.37
(f) Union Excise Duties		23,09.75
(g) Service Tax		46.28
(h) Other Taxes and Duties on Commodities and Services		27.09
(i) Statutory grants under Article 275(1) of the Constitution		9.02
(ii) Other Grants		
(a) Grants under State Plan Schemes (Other than those included in Statutory grants)		6,07.98
(b) Grants under Central Plan Schemes (Other than those included in Statutory grants)		1,56.31
(c) Grants for Centrally Sponsored Schemes		9,30.38
(d) Non-Plan grants (Other than those included in Statutory grants)		2,141.32
Total		74,147.66

STATEMENT No. 1-contd.

3. **Revenue Receipts**:- The Revenue increased from Rs. 98,06.29 crore in 2001-02 to Rs. 1,00,18.10 crore in 2002-03. The net increase of Rs. 11,29.11 crore was mainly under the following heads:-

	Major Head of account	Increase (Rupees in crore)	Main reasons
1.	1001- Grants in aid from Central Government.	3,45.10	More receipt under 'Non Plan Grants' (Rs. 28.24 crore), Grants for State/Union Territory Plan Schemes' (Rs. 1,82.85 crore), Grants for Central Plan Scheme (Rs. 86.32 crore) and Grants for Centrally sponsored Schemes (Rs. 37.67 crore).
2.	0030- Taxes on Sales, Trade etc.	3,34.03	More receipts mainly under Receipts under State Tax Act (Rs. 7,00.06 crore) and Tax on purchase of sugar cane (Rs. 6.33 crore) which was partly offset by less receipts under Central Sales Tax Act (Rs. 4,54.02 crore) and other receipts (Rs. 90.47 crore).
3.	0021- Taxes on Income other than Corporation tax	1,33.07	More receipts under other receipts (Rs. 4,27.21 crore) which was partly offset by less receipt under share of net proceeds assigned to states (Rs. 2,84.00 crore)
4.	0038- Union Excise Duties	1,78.11	More receipts under share of net proceeds assigned to States.
5.	0042- Taxes on Goods and Passengers	1,05.02	More receipts under Tolls Roads (Rs. 7.02 crore) Tax on entry of goods into Local Areas (Rs. 37.46 crore) and other Receipts (Rs. 15.48 crore).
6.	0047- Customs	1,07.64	More receipts under share of net proceeds assigned to States.
7.	0044- Service Tax	48.49	More receipts under Tax on Telephone bill (Rs. 1,30.45 crore) which was partly offset by less receipts under share of net proceeds assigned to States (Rs. 61.06 crore).
8.	0090- Stamps and Registration fees	43.[illegible]	More receipts under Stamps Non-Judicial (1,71.36 crore and Registration fees (Rs. 20.[illegible] crore) which was partly offset by less receipt under 'Stamps-Judicial' (Rs. 1,47.76 crore).

STATEMENT No.1-contd.

	Major Head of account		Increase (Rupees in crore)	Main reasons
8.	0058	Interest Receipts	31.26	More receipts under Interest from State Governments (Rs. 31.78 crore) which was partly offset by less receipts under Interest Receipts of State/Union Territory Governments.
10.	0041-	Taxes on Vehicles	26.45	More receipts mainly under State Motor Vehicles Taxation Acts (Rs. 37.35 crore) which was partly offset by less receipts under other receipts
11.	0699-	Non-ferrous Mining Metallurgical Industries	23.00	More receipts mainly under Mineral concessions, Rents and Royalties (Rs. 14.21 crore) and Mines Department (Rs. 8.31 crore) which was partly offset by less receipts under other receipts (Rs. 5.39 crore)
12.	0053	Police	18.79	More receipts mainly under Police Supplies to other Govt. (Rs. 2.45 crore) and other receipts (Rs. 15.86 crore)
13.	1054-	Roads and Bridges	6.37	More receipts mainly under other receipt (Rs. 6.67 crore)
14.	0245-	Other Taxes and Duties on Commodities and Services	3.79	More receipts mainly under sugar cane (regulations, supply and purchase control) Act (Rs. 31.56 crore) and other Receipts (Rs. 2.49 crore) which was partly offset by less receipts under share of net proceeds assigned to states (Rs. 18.70 crore).
15.	0020-	State Excise	3.03	More receipts mainly under Country spirits (Rs. 19.01 crore) and Foreign Liquor and spirits (Rs. 35.28 crore) which was partly offset by less receipts mainly under other receipts (Rs. 50.00 crore)
16.	0029	Land Revenue	2.87	More receipts mainly under Rent and cesses on land (Rs. 3.23 crore) and other receipts (Rs. 3.74 crore), which was partly offset by less receipts under land revenue (Rs. 7.50 crore)

STATEMENT No.1-contd.

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

	Major Head of account		Decrease (Rupees in crore)	Main reasons
1.	0020-	Corporation Tax	1,40.53	Less receipt under share of net proceeds assigned to States.
2.	0222	Education, Sports Art and Culture	46.00	Less receipts mainly under General Education (Rs. 47.38 crore)
3.	2250	Other Social Services	14.28	Less receipts under other receipts (Rs. 14.28 crore).
4.	0075-	Miscellaneous General Services	11.83	Less receipts under other receipts (Rs. 13.73 crore).
5.	0235-	Social Security and Welfare	10.76	Less receipts under Rehabilitations (Rs. 12.09 crore) which was partly offset by more receipts under other social security and welfare programme (Rs. 1.64 crore).
6.	0070-	Other Administrative Service	7.24	Less receipts mainly under other services (Rs. 7.53 crore)
7.	0406-	Forestry and Wild Life.	7.01	Less receipts under Forestry (Rs. 3.66 crore) and Afforestation Forestry and Wild Life (Rs. 3.07 crore).
8.	0425	Co-operation	6.96	Less receipts mainly under Audit fees (Rs. 3.88 crore).
9.	0615-	Other Rural Development Programmes	4.02	Less receipts under other receipts.
10.	0210-	Medical and Public Health	3.66	Less receipts mainly under Urban Health Services (Rs. 2.31 crore).

STATEMENT No.1-contd.

4. **Expenditure on Revenue Account:-** The expenditure on revenue account increased from Rs. 48,00.12 crore in 2001-2002 to Rs. 55,09.48 crore in 2002-2003. The increase of Rs. 7,09.36 crore was mainly under:-

Major Head of account	Actuals for 2001-02 (Rupees in crore)	Actuals for 2002-03 (Rupees in crore)	Increase	Main reasons
1. 2049-Interest Payments	26,29.34	30,21.79	3,92.45	More expenditure under Interest on Small saving, Provident Fund etc. (Rs. 98.00 crore) and Interest on Loans and Advances from Central Govt. (Rs. 4,16.25 crore) which was partly off set by less expenditure mainly under Interest on Internal Debts (Rs. 1,21.75 crore)
2. 2202- General Education	24,48.92	26,72.84	2,22.92	More expenditure mainly under Elementary education (Rs. 1,46.41 crore), University and Higher Education (Rs. 49.20 crore) Adult Education (Rs. 5.15 crore) and Language Development (Rs. 22.50 crore).
3. 2515- Other Rural Development Programmes	2,71.93	4,53.27	1,81.34	More expenditure mainly under Direction and Administration (Rs. 2,50.07 crore), Community Development (Rs. 6.02 crore) and other expenditure (Rs. 31.68 crore) which was partly offset by less expenditure under Panchayati Raj (Rs. 1,07.69 crore).
4. 2505-Rural Employment	1,88.40	3,11.23	1,22.83	More expenditure under National Programmes - Jawahar Rojgar Yojna.
5. 3054-Roads and Bridges	1,26.03	1,91.60	65.57	More expenditure under State Highways (Rs. 69.51 crore) which was partly off-set by less expenditure under General (Rs. 3.94 crore).
6. 2217-Urban Developmnet	28.22	91.52	63.30	More expenditure under Assistance to Local Bodies corporations, Urban Town improvement Boards etc. (Rs. 20.35 crore) Assistance to Municipalities/ Municipal Councils (Rs. 15.57 crore). Assistance to Nagar Panchayat/Notified Area Committee or equivalent there of (Rs. 13.48 crore) and other expenditure (Rs. 13.90 crore).
7. 2230-Labour and Employment	25.66	72.36	46.70	More expenditure mainly under Employment (Rs. 38.44 crore) and Training (Rs. 6.95 crore).

STATEMENT No.1-contd.

Major Head of account	Actuals for 2001-02 (Rupees in crore)	Actuals for 2002-03 (Rupees in crore)	Increase	Main reasons
8. 2210-Medical and Public Health	3,69.18	4,03.22	34.04	More expenditure under Urban Health Services-Allopathy (Rs. 41.47 crore), Rural Health Services Allopathy (Rs. 4.79 crore) and Medical Education, Training and Research (Rs. 7.45 crore) which was partly off set by less expenditure mainly under Health Service-other systems of medicine (Rs. 4.24 crore) and Public health (Rs.14.38 crore)
9. 2852-Industries	10.14	38.71	28.57	More expenditure under Industries Sugar (Rs. 19.12 crore) and General (Rs. 9.45 crore).
10. 2059-Public Works	63.57	87.65	24.08	More expenditure mainly under Maintenance and Repairs (Rs. 22.18 crore).
11. 2801-Power	12.95	34.81	21.86	More expenditure under General-Other expenditure.
12. 2055-Police	7,77.30	7,98.21	20.91	More expenditure mainly under Special Police (Rs. 8.68 crore), District Police (Rs. 29.02 crore), Railway Police (Rs. 4.72 crore) and Wireless and Computers (Rs. 19.18 crore) which was partly offset by less expenditure mainly under Village Police (Rs. 8.21 crore) and Modernisation of Police Force (Rs. 30.49 crore)
13. 2215-Water Supply and Sanitation	1,07.79	1,27.47	19.68	More expenditure under Water Supply (Rs. 16.62 crore) and Sewerage and Sanitation (Rs. 3.06 crore).
14. 2015-Elections	8.63	28.19	19.56	More expenditure mainly under preparations and printing of Electrol Rolls Rs. 21.08 crore) which was partly offset by less expenditure under Charges for conduct of election to panchayats/local Bodies.
15. 2236-Nutrition	12.73	30.56	17.83	More expenditure under distribution of nutritious food and beverages-Special nutrition Programmes.
16. 2705-Command Area Development	6.08	19.66	13.58	More expenditure under Direction and Aministration (Rs. 19.66crore) which was partly offset by less expenditure Aycut Development (Rs. 6.08 crore).
17. 2702-Minor Irrigation	1,24.63	1,34.94	10.01	More expenditure mainly under Ground Water-Tube wells (Rs. 8.13 crore)

STATEMENT No.1-contd.

Major Head of account	Actuals for 2001-02 (Rupees in crore)	Actuals for 2002-03 (Rupees in crore)	Increase	Main reasons
18. 2701- Major and Medium Irrigation	1,45.90	1,53.69	7.79	More expenditure under Major irrigation Commercial (Rs. 11.98 crore) and General (Rs.4.61 crore) which was partly offset by less expenditure mainly under Medium Irrigation commercials (Rs. 8.56 crore).
19. 3456- Civil Supplies	39.18	46.65	7.47	More expenditure under Darection and Administration.
20. 2056- Jails	51.57	58.61	7.04	More expenditure mainly under Jails (Rs. 5.47 crore).
21. 2851- Village and Small Industries	15.16	21.19	6.03	More expenditure mainly under Khadi and village Industries (Rs. 5.47 crore)
22. 2014-Administration of Justice	1,07.11	1,12.00	4.89	More expenditure manily under Civil and Cession court (Rs. 8.34 crore) which was partly offset by less expenditure mainly under legal Advisors and Counsels (Rs. 4.61 crore)
23. 2053- District Administration	66.07	70.58	4.51	More expenditure mainly under other establishments (Rs. 4.51 crore).
24. 2054- Treasury and Accounts Establishments	13.04	17.22	4.18	More expenditure mainly under Treasury establishment (Rs. 4.43 crore) Which was partly offset by less expenditure under Local Fund Audit (Rs. 2.23 crore).
25. 2029- Land Revenue	1,05.10	1,08.47	3.37	More expenditure under management of Government Estates (Rs. 5.83 crore) which was partly offset by less expenditure mainly under other expenditure (Rs. 3.46 crore).
26. 2011- Parliament/ State/Union Territory Legislatures	25.51	28.68	3.17	More expenditure mainly underState/ Union territory Legislatures- Legislative Secretariat (Rs. 3.04 crore)
27. 2220- Informaton and Publicity	8.16	10.80	2.64	More expenditure mainly under Advertising and visual Publicity and Field Publicity.
28. 2040- Taxes on Sales, Trade, etc,	18.81	21.30	2.49	More expenditure Mainly under Direction and Administration (Rs. 2.97crore). which was partly offset by less expenditure under collection charges (Rs.0.48 crore)
29. 2235- Social Security and Welfare	1,34.51	1,36.85	2.34	More expenditure under other Social securities and other Programmes (Rs. 4.79 crore) which was partly offset by less expenditure mainly under Rehabilitation (Rs.4.79 crore)

STATEMENT No.1-concld.

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

Major Head of account	Actuals for 2001-02 (Rupees in crore)	Actuals for 2002-03 (Rupees in crore)	Decrease	Main reasons
1. 2071- Pension and Other Retirement benefits	22,72.89	20,49.24	2,23.65	Less expenditure mainly under superannuation and Retirement allowance (Rs.5,58.10 crore) and Leave encashment benefits (4,10.54 crore) which was partly offset by more expenditure mainly under commuter Value of pensions (Rs.1,39.35 crore) Gratuities (Rs. 1,74.31 crore) and family pensions (Rs. 29.62).
2. 2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	99.93	83.28	16.65	Less expenditure under Welfare of Scheduled Cast (Rs. 32.82 crore) Which was partly offset by more expenditure under welfare of schedule Tribes (Rs. 12.19 crore) and back ward classes (Rs. 3.98 crore)
3. 2401- Crop Husbandry	97.43	82.20	15.23	Less expenditure mainly under Direction and Administration (Rs. 6.22 crore) seeds (Rs. 4.68 crore) and Horticulture and Vegetable crops (Rs. 3.37 crore).
4. 2245- Relief on Account of Natural Calamities	1,10.90	98.05	12.85	Less expenditure mainly under Calamity Relife fund (Rs. 53.78 crore) which was partly offsetby more expenditure under floods, Cyclones etc. (Rs. 40.79 crore). Standardisation and quality control (Rs. 15.57 crore) and Tribal Area Sub-Plan (Rs. 23.39 crore).
5. 2070- Other Administrative Services	80.98	69.20	11.78	Less expenditure manily under Civil Defence (Rs. 2.05 crore) and Home guards (Rs.13.68 crore) which off set by more expenditure mainly under fire Protections and Control (Rs. 3.81 crore).

STATEMENT NO. 2-CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF PERIOD 2002 - 2003

Sl. No.	Major Head of account	Expenditure upto 2001-2002 *	Expenditure during 2002-2003	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	65,90.00	75,90.00
2. 4059-	Capital Outlay on Public Works	1,69,69.00	15,02.64	1,84,71.64
3. 4075-	Capital Outlay on Miscellaneous General Services	0.20	..	0.20
	Total-A-Capital Account of General Services	1,79,69.20	80,92.64	2,60,61.84
B- (a)	Capital Account of Social Services- Capital Account of Education, Sports, Art and Culture-			
4. 4202-	Capital Outlay on Education, Sports, Art and Culture	2,53,01.97	46,68.81	2,99,70.78
	Total (a)	2,53,01.97	46,68.81	2,99,70.78
(b)	Capital Account of Health and Family Welfare-			
5. 4210	Capital Outlay on Medical and Public Health	1,32,68.19	13,33.78	1,46,01.97
6. 4211	Capital Outlay on Family Welfare	30,48.06	5,00.00	35,48.06
	Total (b)	1,63,16.25	18,33.78	1,81,50.03
(c)	Capital Account on Water Supply, Housing and Urban Development			
7. 4215	Capital Outlay on Water Supply and Sanitation	10,98,27.57	71,40.43	11,69,68.00
8. 4216	Capital Outlay on Housing	1,02,18.60	3,61.46	1,05,80.06
9. 4217	Capital Outlay on Urban Development	1,37,26.96	..	1,37,26.96
	Total (c)	13,37,73.13	75,01.89	14,12,75.02

(*) The progressive expenditure shown below column 3 and 5 against different heads capital expenditure of Composite Bihar upto 14.11.2000 which has not been allocated between the Successor State of Bihar and Jharkhand so far (February 2004).

STATEMENT NO. 2 contd.

Sl. No.	Major Head of account	Expenditure upto 2001-2002	Expenditure during 2002-2003	Total *
1	2	3	4	5
			(In lakh of rupees)	
B- (e)	Capital Account of Social Services-concld. 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	1,35,83.49	2,07.50	1,37,90.99
	Total (e)	1,35,83.49	2,07.50	1,37,90.99
(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	18,95,36.55	1,42,11.98	20,37,48.53
C- (a)	Capital Account of Economic Services- Capital Account of Agriculture and Allied Activities-			
13. 4401	Capital Outlay on Crop Husbandry	18,66.49	..	18,66.49
14. 4402	Capital Outlay on Soil and Water Conservation	4,29.83	..	4,29.83

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

STATEMENT NO. 2 contd.

Sl. No.	Major Head of account	Expenditure upto 2001-2002	Expenditure during 2002-2003	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	..	1,72,10.54
22. 4435	Capital Outlay on Other Agricultural Programmes	26,60.54	5,67.03	26,60.54
	Total (a)	2,71,45.36	5,67.03	2,77,12.39
(b)	Capital Account of Rural Development			
23. 4515	Capital Outlay on Other Rural Development Programmes	17,59,90.44	3,37,31.49	20,97,21.93
	Total (b)	17,59,90.44	3,37,31.49	20,97,21.93
(d)	Capital Account of Irrigation and Flood Control-			
24. 4701	Capital Outlay on Major and Medium Irrigation	59,30,12.05	2,20,05.59	61,50,17.64
25. 4702	Capital Outlay on Minor Irrigation	4,05,32.37	5,49.30	4,10,81.67
26. 4705	Capital Outlay on Command Area Development	58.00	..	58.00
27. 4711	Capital Outlay on Flood Control Projects	9,92,41.81	84,32.84	10,76,74.65
	Total (d)	73,28,44.23	3,09,87.73	76,38,31.96
(e)	Capital Account of Energy-			
28. 4801	Capital Outlay on Power Projects	2,25,82.85	..	2,25,82.85
	Total (e)	2,25,82.85	..	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

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

STATEMENT NO. 2 contd.

Sl. No.	Major Head of account	Expenditure upto 2001-2002	Expenditure during 2002-2003	Total
1	2	3	4	5
		(In lakh of rupees)		
C-	Capital Account of Economic Services-contd.			
(f)	Capital Account of Industry and Minerals-concld.			
30. 4853	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	59,07.68	2,86.41	61,94.09
	Total (f)	1,68,20.27	2,86.41	1,71,06.68
(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	13,32,20.59	88,78.04	14,20,98.63
40. 5055	Capital Outlay on Road Transport	82,28.47	2,18.68	84,47.15
41. 5075	Capital Outlay on other Transport Services	1,78.61	..	1,78.61
	Total (g)	14,18,84.70	90,96.72	15,09,81.42
(j)	Capital Account of General Economic Services-			
42. 5452	Capital Outlay on Tourism	19,71.02	..	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	76,30.75	0.40	76,31.15
	Total (j)	1,13,49.85	0.40	1,13,50.25
	Total C-Capital Account of Economic Services	1,12,86,17.70	7,46,69.78	1,20,32,87.48
	Total Capital Account	1,33,61,23.45	9,69,74.40	1,43,30,97.85 (a)

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

(a) 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 (February 2004).

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. 1,43,30,97.85 lakh upto the end of the year 2002-2003 includes progressive Capital Outlay of Rs. 1,19,35,22.76 lakh upto 14th November 2002 of Composite Bihar which has not been apportioned between the Successor States of Bihar and Jharkhand so far (February 2004).

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 2002-2003, the Government invested Rs. 7.67 crore in Statutory Corporations (Rs. 2.00 crore) and Co-operative Banks and Societies (Rs. 5.67 crore).

The total investment of Government in the share capital of different concerns at the end of 2000-2001, 2001-2002 and 2002-2003 was , Rs. 6,87.66, Rs. 6,88.85 crore and Rs. 6,95.53 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 (February 2004).

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

Year	Dividend/interest received
2000-2001	Rs. 4,500
2001-2002	Rs. 65,417
2002-2003	Rs. 2,27,980

STATEMENT NO. 3

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Name of Project	Capital Outlay: During the year 2002-2003 Direct	Capital Outlay: During the year 2002-2003 Indirect	Capital Outlay: Total	Revenue receipts during 2002-2003: Direct	Revenue receipts during 2002-2003: Indirect	Revenue receipts during 2002-2003: Total	To end of the year 2002-2003 Indirect	Total	Direct	Indirect	Total
				(In lakh of rupees)						Revenue receipts	
1	2	3	4	5	6	7	8	9	10		
1. Sone Canal	..	..	..	2,46.61	9.25	2,55.86	1,40.03	..	1,40.03		
2. Dhaka Canal	..	..	..	6.18	0.15	6.33	..	..	..		
3. Triveni Canal	..	..	..	75.50	2.29	77.79	1.73	..	1.73		
4. Sakri Canal	..	..	..	35.59	0.32	35.91	0.64	..	0.64		
Total	..	..	..	3,63.88	12.01	3,75.89	1,42.40	..	1,42.40		

Name of Project	Revenue foregone or remission of revenue during 2002-2003	Total revenue (cols. 10 and 11)	Working expenses and Maintenance charges during the year 2002-2003: Direct	Working expenses and Maintenance charges during the year 2002-2003: Indirect	Working expenses and Maintenance charges during the year 2002-2003: Total	Net Revenue excluding interest: Surplus of revenue (col. 12) over expenditure (col.15)+ or excess of expenditure (col.15) over revenue (col. 12) (–)	Net Revenue excluding interest: Rate per cent of capital outlay to the end of the year 2002-2003	Interest on direct Capital outlay	Net profit or loss after meeting interest: Surplus of revenue over expenditure (+) or excess of expenditure over revenue (–)	Net profit or loss after meeting interest: Rate per cent of capital outlay to end of the year 2002-2003
			(In lakh of rupees)							
	11	12	13	14	15	16	17	18	19	20
1. Sone Canal	..	1,40.03	2,29.08	2.29	2,31.37	–91.34	35.70	8.65	–99.99	39.08
2. Dhaka Canal	..	..	12.23	0.12	12.35	–12.35	1,95.10	0.21	–12.56	1,98.42
3. Triveni Canal	..	1.73	20.58	0.21	20.79	–19.06	24.50	2.65	–21.71	27.91
4. Sakri Canal	..	0.64	11.49	0.11	11.60	–10.96	30.52	2.25	–13.21	36.79
Total	..	1,42.40	2,73.38	2.73	2,76.11	–1,33.71	35.57	13.76	–1,47.47	39.23

STATEMENT NO. 3-concld.

EXPLANATORY NOTES

1. **Productive and uporoductive works :** Works in the Irrigation Department are classified as productive or unproductive accordingly 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 anual interest charges on invested.

The productivity test involves certain adjustments which do not appear in Government accounts. If a work closed as productive fails to yeild the prescribed return for three successive years it is transferred to unproductive class. Similarly, if a work closed as unproductive succeds 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 2002-03.

2. The revenue realised from the four schemes during 2002-03 (shown in this statement) was Rs. 1.41 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. 1.47 crore. The net loss during 2000-2001 and 2001-2002 was Rs. 3.95 crore and 1.51 crore respectively.

STATEMENT NO. 4-DEBT POSITION

(i) Statement of borrowings

Nature of debt	Balance on 1st April 2002	Receipts during the year	Repayments during the year	Balance on 31st March 2003	Net increase(+)/ decrease(–)
(1)	(2)	(3)	(4)	(5)	(6)
		(In crore of rupees)			
I- Public Debt-					
Internal Debt of the State Government	96,82.04	29,41.76	1,52.18	1,24,71.62	27,89.58
Loans and Advances from the Central Government	1,17,91.72	12,55.16	13,81.29	1,16,65.59	–1,26.13
Total-I-Public Debt	2,14,73.76	41,96.92	15,33.47	2,41,37.21	26,63.45
II-Small Savings-Provident Funds, etc.	76,84.16	9,63.20	7,68.13	78,79.23	1,95.07
GRAND TOTAL	2,91,57.92	51,60.12	23,01.60	3,20,16.44	28,58.52

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

EXPLANATORY NOTES

I. 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 2002-2003 five loans viz., 7.80 per cent Bihar State Development Loan, 2012 (Rs. 1,84.30 crore), 7.80 per cent Bihar State Development Loan 2012 (Rs. 3,27.11 crore), 6.80 per cent Bihar State Development Loan, 2012 (Rs. 2,27.09 crore), 6.95 per cent Bihar State Development Loan, 2013 (Rs. 2,99.00 crore) and 6.75 per cent Bihar State Development Loan, 2013 (Rs. 2,97.97 crore) were raised. The loans was realised in cash and are redeemable at par in 2012 and 2013.

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

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

During 2002-2003 Governement obtained Rs. 7,12.00 lakh as Ways and Means Advance (Normal). from the Reserve Bank of India. These were repaid in full alongwith interest of 0.13 lakh.

STATEMENT NO. 4-contd.

3. Arrangement for amortisation- The State Government has raised 53 State Development Loans up to 2002-2003 (balance on 31st March 2003: Rs. 48,56.18 crore). No arrangement for amortisation of these loans exists at present. This was in accordance with the Government's decision (communicated in October 1980) to create Sinking Funds only in those cases in which its maintenance is obligatory under any law or undertaking given by the Government in the case of any loan. 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 2002-2003. 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 received from the Government of India are given in Statement No. 17.

   (i) Loans for rehabilitation of goldsmiths - The Government of India suggested (June 1978) to the State Government to order general write-off of outstanding balances of the loans due from goldsmiths and agreed to write-off outstanding loans advanced to the State Government for this purpose. No amount has been written off by the Government so far (2002-2003).

   (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 te 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 (February 2004). 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 2003 was Rs.1,75,01.77 crore as shown below (further details are given in Statement nos. 16 and 19).

Nature of Obiligations	Balance on 1st April 2002	Receipts during the year	Repayments during the year	Balance on 31st March 2003	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	27,25.98	31,36.55	26,29.10	32,32.43	5,07.45
TOTAL	27,25.45	31,36.55	26,29.10	32,32.90	5,07.45

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 2001-2002 and 2002-2003 were as shown below:

	2001-2002	2002-2003	Net increase(+)/ decrease(-) during the year
	(In crore of rupees)		
Gross debt and other obligations outstanding at the end of the year	3,18,83.37	3,52,49.34	33,65.97
(i) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds, etc.	26,29.27	30,21,77	3,92.50
(b) Other obligations	0.07	0.02	-0.05
Total-(a) and (b)	26,29.34	30,21.79	3,92.45
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	3,38	52.35	48.97
(b) Interest realised on investment of cash balance	8.37	0.66	-7.71
Total-(a) and (b)	11.75	53.01	41.26
(iii) Net amount of interest charges-	26,17.59	29,68.78	3,51.19
Percentage of gross interest item (i) to total revenue receipts	26.72	27.55	0.83
Percentage of net interest item (iii) to total revenue receipts	26.60	27.07	0.47

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 2002 (B)	Paid during the year	Repaid during the year (B)	Outstanding on 31st March 2003	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	..
(ii) Water Supply, Sanitation, Housing and Urban Development	4,11.13	24.03	1.95	4,33.21	22.08
(iii) Social Welfare and Nutrition	16.15	..	*	16.15	..
(iv) Others	0.12	..	..	0.12	..
Total-(1) Loans for Social Services	4,31.84	24.03	1.95	4,53.92	22.08
2. Loans for Economic Services-					
(i) Agriculture and Allied Activites	6,56.00	30.92	0.87	6,86.05	30.05
(ii) Rural Development	45.33	2.42	0.14	47.61	2.28
(iii) Irrigation and Flood Control	53.35	..	..	53.35	..
(iv) Energy (@)	55,08.24	6,30.34	..	61,38.58	6,30.34
(v) Industry and Minerals	5,61.36	4.78	0.42	5,65.72	4.36
(vi) Transport	81.10 (B)	21.10	..	1,02.20	21.10
(vii) General Economic Services	59.29	28.49	3.50	84.28	24.99
Total-(2) Loans for Economic Services	69,64.67	7,18.05	4.93	76,77.79	7,13.12
3. Loans to Government Servants	76.24	5.11	8.70	72.65	-3.59
4. Loans for Miscellaneous purposes	0.85	..	..	0.85	..
TOTAL	74,73.60	7,47.19	15.58	82,05.21	7,31.61

(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 (February 2004).

@ Excludes the intial 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.

(*) Only Rs. 70,000.

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 (February 2004).

Recovery of amounts aggregating Rs. 38,83.55 crore was overdue on 31st March 2003 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 shown below:-

Year in which became due	Principal	Interest
	(In crore of rupees)	
1999-2000 and earlier years	13,85.02	16,56.21
2000-2001	1,37.48	2,67.56
2001-2002	90.69	1,35.75
2002-2003	1,09.29	1,01.55
Total	17,22.48	21,61.07

The Statutory body/category of loanees against whom the above loans were outstanding relating to the years 1995-96 to 2002-2003 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	1,74.40	4,56.76	6,31.16
Municipalities, Corporations, Notified Area Committees	12,54.45	73,37.90	85,92.35
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	2,20.82	9,70.78	11,91.60
Industry and Minerals- Handicraft and Sericulture Industries	3,62.39	7,90.15	11,52
Bihar State Electronic Development Corporation	58.20	1,34.66	1,9
Bihar State Export Corporation	10.97	18.26	29.23
Bihar State Credit and Investment Corporation	5,25,38	4,75.71	10,01.09
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	38.64	50.22	88.86
Consumer Industries- Bihar State Sugar Corporation	39,78.61	67,63.79	1,07,42.40
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	79,57.04	91,26.00	1,70,83.04
Bihar State Electricity Board	2,77,31.74	5,36,09.91	8,13,41.65

STATEMENT NO. 5-concld.

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	16
Patna Regional Development Authority	20.85	58.26	
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	6,45,77.16	11,50,85.28	17,96,62.44

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 (February 2004).

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. 61,38.58 crore shown outstanding as on 31st March 2003 against Energy includes Rs. 53,14.05 crore outstanding against Bihar State Electricity Board as on that date. The loans outstanding on 31st March 2003.

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 2003	
		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	(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 (June 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 2003	
		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)
(1) 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 determination of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2003	
		Principal	Interest
		(In lakhs of rupees)	
7. Guarantees for repayment of loans/overdrafts/amount raised by issue of bonds/debentures etc. and payment of interest			
(1) Bihar State Food and Supplies Corporation	(a)	1,79,02	(a)
(2) Bihar State Leather Industries development Corporation	(a)	82,40	(a)
(3) Bihar State Dairy Nigam	(a)	1,89,45	(a)
(4) Bihar Rajya Krishi Vikas Nigam	(a)	1,02,75	(a)
(5) Bihar State Hydro-electric Power Corporation	(a)	4,29	(a)
(6) Bihar State Backward Class Finance and Development Corporation	(a)	6,15,12	(a)
TOTAL—GOVERNMENT COMPANIES	(a)	11,58,10	(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 2003 from institutions are awaited.

Particulars of payments made by Government in discharge of guarantor liabilities on behalf of the principal debtors and recovery thereof as on 31st March 2003 are given below:-

Name of the Principal Debtor	Amount paid and year of payment (In lakhs of rupees)	Recovery from principal debtor	Remarks
	2	3	4
1. Messrs Assam Sillimanite Limited	7.95 (1986-88) 15.85 (1970-71)	..	The commencement of payments is as per the decision (June 1982) for payment of Rs. 27.11 lakhs (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 1978.
2. Messrs South Bihar Sugar Mills, Limited, Bihar	42.02 (1975-76) 10.00 (1976-77)	..	Information about recovery of the amount from the principal debtor is awaited (February 2004).
3. Bihar State Co-operative Marketing Union, Patna	68,19.02 (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. 49.75 crores; Interest Rs. 16.48 crores. The amount was paid during October 1987 (Rs. 5 crores) 1990 in quarterly instalments. The 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 (February 2004).

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 (February 2004).
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 (February 2004).
5. Bihar State Land Development Bank Ltd.	17,53.42 (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.
6. Bihar State Co-operative Bank	37,83.76 (1991-92)	..	
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 (February 2004).

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

	As on 31st March 2002	As on 31st March 2003
	(In lakh of rupees)	
(a) General Cash Balance-		28.09
(1) Deposits with Reserve Bank	– 4,72,92.69	– 9,30,39.77
(2) Investments held in the Cash Balance Investments Account	50,17.57	9,47,59.57
		17,31.47
Total-(a)	– 4,22,75.12	~~17,19.80~~
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz.,Forest and P.W.D. Officers	78,12.56	75,25.65
(2) Permanent advances for contingent expenditure with Departmental Officers	17.41	18.51
(3) Investments of earmarked funds	9.61	9.61
Total-(b)	78,39.58	75,53.77
Total-(a) and (b)	–3,44,35.54	~~92,73.57~~
		92,85.24

37,18.67

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 2003. ~~There was a difference of Rs. 37~~,06.96 lakhs (net debit), between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. – ~~9,30,39.77~~ lakh) and that intimated by the Reserve Bank of India (Rs. – 9,67,46.73 lakh). The difference is under reconciliation.

–9,30,28,09

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 (February 2004).
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 (February 2004).
5. Bihar State Land Development Bank Ltd.	17,53.42 (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.
6. Bihar State Co-operative Bank	37,83.76 (1991-92)	..	
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 (February 2004).

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

	As on 31st March 2002	As on 31st March 2003
	(In lakh of rupees)	
(a) General Cash Balance-		28.09
(1) Deposits with Reserve Bank	– 4,72,92.69	– 9,30,39.77
(2) Investments held in the Cash Balance Investments Account	50,17.57	9,47,59.57
		17,31.47
Total-(a)	– 4,22,75.12	~~17,19.80~~
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz.,Forest and P.W.D. Officers	78,12.56	75,25.65
(2) Permanent advances for contingent expenditure with Departmental Officers	17.41	18.51
(3) Investments of earmarked funds	9.61	9.61
Total-(b)	78,39.58	75,53.77
Total-(a) and (b)	–3,44,35.54	~~92,73.57~~
		92,85.24

37,18.67

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 2003. There was a difference of Rs. 37,06.96 lakhs (net debit), between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. – 9,30,39.77 lakh) and that intimated by the Reserve Bank of India (Rs. – 9,67,46.73 lakh). The difference is under reconciliation.

→ 9,30,28.09

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 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 2002-2003 is given below:-

(1) Number of days on which minimum balance was maintained without obtaining any advance	364 days
(2) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	1 day
(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	..

3. The investment of Rs. 8,97,99.57 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. 4,08.00 lakh). Interest realised during the year on investments held in the Cash Balance Investment Account was Rs. 66.48 crore.

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

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

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

The following is a summary of the position as on 31-3-2003:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
		Consolidated Fund-	
2,46,80,~~70,40,587~~ 58,73,428	A to D,G, H and Part of L	Government Account	
	E	Public Debt	2,41,37,20,27,541
82,05,20,73,511	F	Loans and Advances	
		Contingency Fund	3,50,00,00,000
		Public Account-	
	I	Small Savings, Provident Funds, etc.	
		(b) Provident Funds	79,18,92,24,058
		(c) Other Accounts	–39,68,37,596
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	13,781
		(b) Reserve Funds not bearing interest	
		Gross balance	4,59,87,97,023
		Investment	
9,60,500	K	Deposits and Advances-	
		(a) Deposits bearing interest	–52,50,828
		(b) Deposits not bearing interest	27,73,63,34,312
		(c) Advances	
94,03,85,086	L	Suspense and Miscellaneous-	
		Investment	
9,47,59,56,989		Other Items (net)	
9,39,57,34,829 09		Remittances	
16,62,61,33,247	M	Cash balance (closing)	
–9,30,~~39,76,456~~ 28,10,299	N		
3,55,99,43,08,291		Total	3,55,99,43,08,291

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 2002-2003 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
2,24,24,13,46,011	A– Amount at the debit of Government Account on 1st April 2002	
1,22,55,12,73,507	B– Receipt Heads-(Revenue Account)	1,09,68,41,85,013
9,69,74,38,923	C– Expenditure Heads-(Revenue Account)	~~1,09,68,30,17,856~~
	D– Expenditure Heads-(Capital Account)	
	F– Miscellaneous	
3,56,49,00,58,441	G– Amount at the debit of Government Account on 31st March 2003	58,73,428 2,46,80,70,40,585
	Total	3,56,49,00,58,441

PART II- DETAILED ACCOUNTS AND OTHER STATEMENTS

A- REVENUE AND EXPENDITURE

STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2002-2003 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-	11 63 36.00		
Corporation Tax	~~14,22,43.29~~	~~12.97~~ 10.61	~~11.61~~ 9.49
Taxes on Income other than Corporation Tax	~~11,06,19.89~~ 13653318	~~10.09~~ 12.45	~~9.03~~ 11.14
Taxes on Agricultural Income	..	..	..
Hotel Receipt Tax	0.01	..	..
Other Taxes on Income and Expenditure	11,99.41	0.11	0.10
(b) Taxes On Property And Capital Transactions-			
Land Revenue	36,15.00	0.33	0.29
Stamps and Registration Fees	3,48,~~08.69~~ 20,32	3.17	2.84
Estate Duty	..	..	..
Taxes on Wealth	2,29.00	0.02	0.02
(c) Taxes On Commodities And Services-			
Customs	15,01,27.00	13.69	12.25
Union Excise Duties	23,08,73.00	21.05	18.84
State Excise	2,41,94.63	2.20	1.97
Taxes on Sales,Trade, etc.	16,47,61.36	15.02	13.44
Taxes on Vehicles	1,77,98.42	1.62	1.45
Taxes on Goods and Passengers	2,62,90.85	2.40	2.15
Taxes and Duties on Electricity	14,30.19	0.13	0.12
Service Tax	1,73,18.11	1.58	1.41
Other Taxes and Duties on Commodities and Services	55,07.02	0.50	0.45
Total - A Tax Revenue	93,10,~~15.87~~ 27,56	84.88	75.97

STATEMENT NO. 9—contd.

Heads	Amount (in lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
	REVENUE—contd.		
(B) Non-Tax Revenue—			
(a) Fiscal Services—			
(i) Interest Receipts, Dividends and Profits	58,03.19	..	..
(ii) Other Non-Tax Revenue		0.49	0.49
(b) General Services			
Pensions and Miscellaneous General Services	42,11.35 2,17,[illegible]	0.32	0.34
(c) Social Services—		0.01	0.02
Education, Sports, Art and Culture	8,35.37		
Medical and Family Welfare	14,24.31	0.08	
Water Supply, Sanitation, Housing and Urban Development	74.91	0.13	0.07
Information and Broadcasting		0.05	0.12
Labour and Labour Welfare	3.45		0.02
Social Welfare and Nutrition	97.23	..	
Others	13,73.85	0.01	..
(d) Economic Services	3,36.97	0.19	0.01
Agriculture and Allied Activities		0.03	0.11
Rural Development			0.02
Irrigation and Flood Control	20,50.28		
Energy	4,72.08	0.19	
Industry and Minerals	13,09.09	0.05	0.17
Transport	1,41,[illegible]	0.14	0.07
General Economic Services	10,70.28	..	0.13
Total-B Non-Tax Revenue	[illegible]	0.53 0.10	..
C Grants-in-Aid and Contributions	2,80,[illegible]	0.04	0.57 0.08
GRAND TOTAL—REVENUE	13,07,01.61	2.35	0.13
	[illegible]	72.72	3.11
	[illegible]	1,00.00	11.20
			89.50

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) Grants of State	1,80,65.20	1.45	1.47
(b) Fiscal Services—			
(i) Collection of Taxes on Property and Capital Transactions			
Land Revenue	1,09,16.78	0.90	0.89
Stamps and Registration	17,50.25	0.10	0.13
(ii) Collection of Taxes on Commodities and Services—			
State Excise	18,78.43	0.18	0.11
Taxes on Sales, Trade, etc.	21,30.96	0.19	0.17
Taxes on Vehicles	4,13.05	0.04	0.03
Other Taxes and Duties on Commodities and Services	42.90	.	..
(iv) Other Fiscal Services	2,35.43	0.52	0.02
Total-(b) Fiscal Services	[illegible]	[illegible]	[illegible]
(c) Interest Payments and Servicing of Debt	30,21,70.02	27.55	24.06
(d) Administrative Services	11,64,59.50	10.38	9.32
(e) Pensions and Miscellaneous General Services	20,49,24.59	18.58	16.72
Total-A-General Services	65,74,10.51	58.94	53.64

STATEMENT NO. 9-contd.

Heads	Amount (in lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
	EXPENDITURE-contd.		
(B) Social Services			
(a) Education, Sports, Art and Culture	27,03,51.19	24.63	23.08
(b) Health and Family Welfare	5,53,30.43	5.04	4.51
(c) Water Supply, Sanitation, Housing and Urban Development	2,19,11.58	2.00	1.79
(d) Information and Broadcasting	10,79.81	0.10	0.09
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	83,26.47	0.76	0.68
(f) Labour and Labour Welfare	72,16.18	0.66	0.59
(g) Social Welfare and Nutrition	2,65,45.80	2.42	2.17
(h) Others	7,87.38	0.07	0.06
Total-(B)-Social Services	38,18,70.76	35.79	31.63
(C) Economic Services			
(a) Agriculture and Allied Activities	4,49,38.65	2.37	2.04
(b) Rural Development	7,56,33.04	7.29	6.44
(c) Irrigation and Flood Control	3,78,73.84	3.45	3.21
(d) Energy	98,87.26	0.35	0.30
(e) Industry and Minerals	84,82.40	0.69	0.59
(f) Transport	1,13,08.31	1.77	0.51
(g) General Economic Services	72,03.89	0.66	1.59
Total-(C)-Economic Services	17,03,46.39	15.05	14.46
(D) Grants-in-Aid And Contributions	1,81.38	0.02	0.00
GRAND TOTAL	1,22,53,23.74	1,11.77	1,00.00

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

Particulars	Accounts for 2002-2003		
	Charged Rs.	Voted Rs.	Grand Total Rs.
Expenditure Heads (Revenue Account)	90,44,19,37,619	32,10,84,85,888	1,22,55,19,73,507
Expenditure Heads (Capital Account)	7,59,66,019	3,68,10,72,004	3,69,71,38,653
Public Debt	15,30,17,17,706	..	15,38,47,17,706
Loans and Advances	15,87,09,979	7,31,31,18,321	7,47,18,28,302
Total	45,93,18,91,407	1,06,10,38,27,82[illegible]	1,55,36,53,19,724

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

Heads		Actuals for 2002-2003 Rs.
	Andhra Pradesh (Revenue Account)	
A-	Tax Revenue	
(a)	Taxes on Income and Expenditure-	
0020	Corporation Tax	
001	Share of net proceeds assigned to States	
	Total 0020	
0021	Taxes on Income Other than Corporation Tax	11,63,80,00,000
800	Other receipts	11,03,80,00,000
801	Share of net proceeds assigned to States	
	Total 0021	4,86,21,18,029
0021	Unit receipts tax	6,45,14,00,000
800	Other receipts	
	Total 0028	13,83,38,18,029
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Callings and Employments	739
001	Share of net proceeds assigned to States	739
	Total-0026	
	Total (a) Taxes on Income and Expenditure	8,96,41,013
(b)	Taxes on Property and Capital Transactions-	3,04,00,000
0029	Land Revenue-	11,99,41,013
101	Land Revenue/Tax	85,40,63,55,781
102	Taxes on Plantations	
103	Sales and Cesses on Land	
104	Receipts from Management of ex Zamindari Estates	29,49,59,801
106	Receipts on account of Survey and Settlement operation	26,82,716
800	Other Receipts	5,24,43,175
801	Deduct-Portion of Land revenue due to Education cess	21,31,162
		8,78,289
	Total-0029	3,74,39,325
0030	Stamps and Registration Fees-	32,329
01	Stamps-Judicial-	30,15,00,480
101	Court Fees realised in stamps	
102	Sale of Stamps	
800	Other Receipts	
	Total 01	8,18,86,068
02	Stamps-Non Judicial-	8,33,20,126
102	Sale of Stamps	11,43,20,500
108	Duty on Instruments of Documents	27,89,06,694
800	Other Receipts	
801	Deduct-payments to local bodies of the proceeds on duty levied by them on transfer of property	3,08,95,29,121
		30,81,191
	Total-02	3,24,71,929
03	Registration Fees-	
102	Fees for registering Instruments	10,11,11,098
800	Other Receipts	2,90,10,20,259
	Total 03	
	Total 0030	11,00,07,561
		16,40,01,966
		30,80,38,939
		3,48,08,18,402

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
A-	Tax Revenue contd.	
(b)	Taxes on Property and Capital Transactions- contd.	
0032	Taxes on Wealth.	
01	Agricultural Land etc.	
800	Other receipts	140,90,000
	Total-01	140,90,000
02	Other than Agricultural Land	
801	Share of net proceeds assigned to States	59,50,000
	Total 02	59,50,000
	Total-0032	2,29,30,000
	Total-(b) Taxes on Property and Capital Transactions	~~[illegible]~~ 3,86,64,39,524
(c)	Taxes on Commodities and Services-	
0037	Customs	15,01,27,00,000
801	Share of net proceeds assigned to States	15,01,27,00,000
	Total-0037	
0038	Union Excise Duties	
01	Shareable Duties	28,08,73,00,100
801	Share of net proceeds assigned to States	28,08,73,00,100
	Total-01	
	Total-0038	28,08,73,00,100
0039	State Excise-	36,03,36,027
101	Country Spirits	1,75,54,583
102	Country fermented Liquors	76,59,132
103	Malt Liquor	17,30,672
104	Liquor	37,25,56,042
105	Foreign Liquors and spirits	1,06,20,594
106	Commercial and denatured spirits sold on distilled wines	3,40,938
107	Medicinal and toilet preparations containing alcohol, opium, etc.	1,98,369
108	Opium, hemp and other drugs	62,12,111
150	Fines and confiscations	1,73,53,21,581
800	Other Receipts	1,71,76,401
900	Deduct Refunds	8,41,04,68,003
	Total-0039	
0040	Taxes on Sales, Trade etc.-	1,24,68,28,880
101	Receipts under Central Sales Tax Act	15,02,83,89,437
102	Receipts under State Sales Tax Act	1,56,71
104	Surcharge on Sales Tax	8,93,00,870
108	Tax on purchase of Sugarcane	14,67,147
107	Receipts of Turnover Tax	12,21,95,894
800	Other Receipts	41,09,106
900	Deduct Refunds	15,47,61,38,773
	Total-0040	

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
A-	Tax Revenue-contd.	
(c)	Taxes on Commodities and Services-contd.	
0041	Taxes on Vehicles-	
101	Receipts under the Indian Motor Vehicles Act	1,84,05,690
102	Receipts under the State Motor Vehicles Taxation Act	48,00,83,504
900	Other Receipts	1,33,33,53,704
	Total-0041	1,77,95,11,901
0042	Taxes on Goods and Passengers-	
102	Tolls on Roads	1,90,18,19,398
106	Tax on entry of goods into Local Areas	53,28,97,761
900	Other Receipts	14,13,67,214
	Total-0042	2,62,80,64,823
0043	Taxes and Tolls on Electricity-	
101	Taxes on consumption and sale of Electricity	10,64,26,317
103	Fees for Electrical Inspection of Boilers	1,88,433
900	Other Receipts	10,64,24,317
	Total-0043	14,30,18,867
0044	Service Tax	
101	Tax on Telephone billing	26,85,10,779
900	Share of tax proceeds assigned to States	46,23,00,000
	Total-0044	73,18,10,779
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax	1,40,984
105	Lottery Tax	10,16,064
111	Taxes on Advertisements other than those in Cinema Theatres	7,44,91,456
114	Receipts under the Sugarcane (Regulation) Supply and Purchase Control Act	
900	Other Receipts	
901	Share of net proceeds assigned to States	
	Total-0045	
	Total-(c) Taxes on Commodities and Services	37,09,00,001
	Total A-Tax Revenue	35,07,11,636
B-	Non-Tax Revenue-	93,93,00,37,001
(a)	Fiscal Services-	93,10,15,85,224
0047	Other Fiscal Services	
900	Other Receipts	
	Total-0047	
	Total-(a) Fiscal Services	3,006
(b)	Interest Receipts, Dividends and Profits	3,006
0048	Interest Receipts	3,006
01	Interest from State Governments	
101	Interest on loans for State Plan Schemes	
900	Miscellaneous Interest receipts	
	Total-01	51,29,45,411
		16,50,989
		51,78,45,400

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
B-	Non Tax Revenue-contd.	
(b)	Interest Receipts, Dividends and Profits-contd.	
04	Interest Receipts of State/Union Territory Governments	
108	Interest from Departmental Commercial Undertakings	5,61,315
107	Interest from Cultivators	57,274
110	Interest realised on Investment of cash balances	4,44,03,282
180	Interest from Public Sector and other Undertakings	47,000
185	Interest from Co-operative Societies	24,83,726
900	Other Receipts	24,87,909
	Total-04	
	Total-0048	38,50,01,852
0050	Dividends and Profits-	
200	Dividends from other investments	56,018
800	Other Receipts	61,882
	Total-0050	1,27,900
	Total (b) Interest Receipts, Dividends and Profits	51,03,19,312
(c)	Other Non Tax Revenue-	
0051	General Services-	
101	Public Service Commission	1,01,89,944
102	State PSC Examination fees	7,68,949
900	Other Receipts	1,09,78,893
	Total-0051	
0055	Police-	
101	Police supplied to other Governments	3,46,82,022
103	Police supplied to other Parties	12,91,019
108	Fees, Fines and Forfeitures	98,04,724
124	Receipts under Arms Act	7,75,728
800	Other Receipts	19,63,95,728
	Total-0055	23,76,52,494
0056	Jails	70,74,312
102	Sale of Jail Manufactures	16,09,389
201	Services and Service Fee	1,03,98,771
800	Other Receipts	1,01,02,872
	Total-0056	
0057	Supplies and Disposals	401
800	Other Receipts	401
	Total-0057	
0058	Stationery and Printing	61,934
101	Stationery receipts	96,134
102	Sale of Gazettes etc	21,610
200	Other Press Receipts	7,33,334
500	Other Receipts	9,71,202
	Total-0058	

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
0-	Non-Tax Revenue-contd.	
10	Other Non-Tax Revenue-contd.	
10	General Services-contd.	
0059	Public Works-	
01	Office Buildings-	
311	Rents	
800	Other Receipts	
	Total 01	
80	General	40,16,025
311	Rents	68,98,711
800	Other Receipts	1,09,14,,48
	Total 80	
	Total 0059	1,86,188
0075	Other Administrative Services-	
01	Administration of Justice	1,86,184
102	Fines and Forfeitures	1,10,90,324
800	Other Receipts	
	Total 01	
02	Elections	1,24,05,634
800	Other Receipts	1,28,91,211
	Total 02	2,47,95,589
60	Other Services	1,42,86,793
108	Receipts under Explosives Act	4,42,60,753
109	Civil Defence	
115	Receipts from Guest Houses, Government Hostels etc.	7,025
800	Other Receipts	1,08,04,586
	Total 01	14,95,589
	Total 0070	6,79,80,420
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits-	8,26,86,570
01	Cess-	15,16,47,215
101	Subscriptions and Contributions	
800	Other Receipts	
	Total 01	10,80,817
	Total-0071	1,47,13,513
0075	Miscellaneous General Services-	1,57,46,685
101	Unclaimed Deposits	
106	Sale of Land and Property	
800	Other Receipts	
	Total-0075	37,08,890
	Total III General Services	15,058
		22,21,732
		41,18,064
		11,2[illegible]

1,47,10,853 = 7995
1,57,43,640
1,57,43,640

44,85,72,292

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
0-	Non-Tax Revenue-contd.	
10	Other Non-Tax Revenue-contd.	
11	Social Services-	
0209	Education, Sports, Art and Culture-	
01	General Education-	
101	Elementary Education	95,60,276
102	Secondary Education	38,10,084
103	University and Higher Education	2,01,76,031
104	Adult Education	1,30,405
105	Language Development	04,810
106	General	3,17,82,171
	Total 01	7,39,05,081
02	Technical Education	
101	Tuitions and other Fees	2,93,471
800	Other Receipts	69,19,116
	Total 02	21,52,586
03	Sports and Youth Services-	
101	Physical Education Sports & Youth Welfare	31,869
800	Other Receipts	2,10,894
	Total 03	2,42,753
04	Art and Culture	
101	Archives and Museums	2,08,857
	Total 04	2,08,857
	Total 0209	8,35,37,200
0210	Medical and Public Health-	
01	Urban Health Services-	
020	Receipts from Patients for hospital and dispensary services	36,90,883
101	Receipts from Employees State Insurance Scheme	44,93,070
102	Medical Stores Depots	04,898
103	Receipts from Drug Manufacture	17,01,066
800	Other Receipts	
	Total 01	1,78,71,015
02	Rural Health Services-	
101	Receipts/ contributions from patients and others	4,43,699
800	Other Receipts	7,29,434
	Total 02	11,76,133
03	Medical Education, Training and Research	
101	Ayurveda	3,90,321
103	Unani	30,589
300	Other Systems	36,37,275
	Total 03	41,58,181

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
0-	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(ii)	Social Services-contd.	
0210	Medical and Public Health-contd.	
04	Public Health	
103	Sale of Serum/Vaccine	
104	Fees and Licences	
105	Receipts from Public Health Laboratories	26,49,731
800	Other Receipts	95,300
	Total 04	21,69,352
80	General-	91,733
800	Other Receipts	
	Total 80	51,44,149
	Total 0210	11,68,84,437
0211	Family Welfare-	11,68,84,437
107	Sale of Contraceptives	13,01,90,829
800	Other Receipts	
	Total 0211	
0215	Water Supply and Sanitation	14,54,151
01	Water Supply	6,17,432
102	Receipts from Rural water supply schemes	92,71,577
108	Receipts from Urban water supply schemes	
800	Other Receipts	
	Total 01	18,98,854
	Total 0215	2,04,816
0216	Housing	2,82,504
01	Government Residential Buildings-	25,78,464
106	General Accommodation	25,78,464
	Total 01	
60	General-	1,32,52,804
800	Other Receipts	
	Total 60	1,32,52,804
	Total 0216	
0217	Urban Development -	18,82,183
60	Other Urban Development Schemes-	16,12,183
800	Other Receipts	1,49,14,767
	Total 60	
	Total 0217	
0220	Information and Publicity-	60
01	Films	50
102	Receipts from Departmentally Produced Films	50
800	Other Receipts	
	Total 01	6,895
		410
		6,485

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
0-	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(d)	Social Services-contd.	
0220	Information and Publicity	
60	Others-	
105	Receipts from commercial Radio and T.V. Ads	1,92,169
106	Receipts from Advertising and visual publicity	490
800	Other Receipts	1,45,603
	Total 60	3,35,262
	Total 0220	3,45,030
0230	Labour and Employment-	
101	Receipts under Labour Laws	16,83,383
102	Fees for registration of Trade Unions	75,107
103	Fees for inspection of Steam Boilers	1,95,000
104	Fees received under Factory's Act	3,51,857
105	Fees under Contract Labour (Regulation and Abolition) Rules	43,03,637
800	Other Receipts	12,30,126
	Total 0230	87,38,811
0235	Social Security and Welfare-	
01	Rehabilitation	500
101	Dandakaranya Development Scheme	11,60,49,711
800	Other Receipts	
	Total 01	11,60,50,211
80	Other Social Security and Welfare Programmes	2,12,84,851
800	Other Receipts	
	Total 80	2,12,85,351
	Total 0235	13,73,35,562
0250	Other Social Services-	30,025
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,98,71,130
800	Other Receipts	
	Total 0250	3,98,37,164
	Total III Social Services	41,95,49,256

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
B-	Non Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii)	Economic Services	
0401	Crop Husbandry-	
102	Sale	
104	Receipts from Agricultural Farms	
105	Sale of machines and implements	4,15,489
107	Receipts from Plant Protection Services	2,72,719
108	Receipts from Commercial crops	5,25,303
119	Receipts from Particulars and Vegetables crops	11,68,877
800	Other Receipts	2,40,420
	Total 0401	6,42,579
0403	Animal Husbandry-	1,25,37,512
102	Receipts from Cattle and Buffalo development	1,31,67,891
103	Receipts from Poultry Development	
104	Receipts from Sheep and Wool development	
106	Receipts from Fodder and Feed development	1,16,057
701	Services and service Fees	38,098
800	Other Receipts	1,10,001
	Total 0403	10,500
0404	Dairy Development-	2,18,660
800	Other Receipts	91,38,097
	Total 0404	38,57,350
0405	Fisheries-	
011	Rents	40,891
108	Sale of Fish, Fish Seeds etc.	45,891
110	Grant-in from D.A.R.	
800	Other Receipts	1,08,54,972
	Total 0409	83,84,325
0406	Forestry and Wild Life-	38,440
01	Forestry-	2,42,31,530
101	Sale of timber and other forest produce	4,38,08,175
800	Other Receipts	
	Total 01	3,08,44,171
02	Environmental Forestry and Wild Life-	6,32,18,790
800	Other Receipts	9,48,52,961
	Total 02	
	Total 0406	57,13,031
		37,12,910
		10,03,65,635

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
B-	Non-Tax Revenue-contd.	
(c)	Other Non Tax Revenue-contd.	
(iii)	Economic Services contd.	
0415	Agricultural Research and Education	
800	Other Receipts	1,06,65,000
	Total 0415	1,06,65,000
0425	Co-operation-	
101	Audit Fees	30,17,755
500	Other Receipts	1,83,31,675
	Total 0425	1,83,49,580
0435	Other Agricultural Programmes-	
101	Soil and Water Conservation	61
800	Other Receipts	8,79,084
	Total 0435	8,79,145
0506	Land Reforms	
800	Other Receipts	4,16,853
	Total 0506	4,16,853
0515	Other Rural Development Programmes	
101	Receipts under Panchayati Raj Act	38,30,561
800	Other Receipts	9,05,20,280
	Total 0515	9,68,48,841
0701	Major and Medium Irrigation-	
01	Major Irrigation-Commercial	
	Rural Projects	1,78,60,898
	North Koel Project	50,28,157
	Sone Project	1,72,850
	Tilaiya Dam Project	11,478
800	Other Receipts	11,51,70,035
	Total 01	18,77,50,208
02	Major Irrig.-Non-Ntra-Commercial	
800	Other Receipts	2,500
	Total 02	2,500
03	Medium Irrigation Commercial	
	North Koel Irrigation Project	4,40,085
	Chotanagpur & Santhal Parganas Irrigation Project	8,28,917
	South Bihar Irrigation	1,58,00,103
	Total 03	1,03,83,056
	Total 0701	15,40,37,789

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
0-	Non Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
0[illegible]	Economic Services-contd.	
0702	Minor Irrigation-	
01	Surface Water	
102	Receipts from water banks	
102	Receipts from lift irrigation schemes	
800	Other Receipts	22,46,579
	Total 01	2,64,414
0702	Minor Irrigation-	14,37,907
02	Ground Water-	39,28,389
102	Receipts from Tube Wells	
800	Other Receipts	
	Total 02	8,797
04	Flood Control	1,13,873
800	Other Receipts	4,20,670
	Total 04	
80	General	75,359
800	Other Receipts	75,359
	Total 80	
	Total 0702	1,06,155
		1,06,155
		45,59,579
0851	Village and small Industries-	
101	Industrial Estates	1,25,941
201	Handicraft Industries	16,775
800	Other Receipts	19,34,679
	Total 0851	21,80,595
0852	Industries	
08	Consumer Industries	
800	Other	
	Total 08	39,279
80	General	39,279
800	Other Receipts	
	Total 80	4,11,610
	Total 0852	4,11,610
		4,50,889

STATEMENT NO. 11-contd.

Heads		Actuals for 2002-2003 Rs.
0-	Non Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(ii)	Economic Services-contd.	
0853	Non-ferrous Mining and Metallurgical Industries-	
101	Geological Survey of India	14,99,649
103	Mineral concessions, rents and royalties	21,27,71,246
104	Mines Department	9,75,20,495
800	Other Receipts	26,48,38,779
900	Deduct Refunds	58,420
	Total 0853	81,20,33,851
0875	Other Industries-	
02	Others Industries	
800	Other Receipts	15
	Total 02	15
80	Others	
800	Other Receipts 20,494	
	Total 80	20,494
	Total 0875	20,499
1053	Civil Aviation-	
801	Services and Service Fees	15,88,195
	Total 1053	15,88,195
1054	Road and Bridges	1,09,964
102	Tolls on Roads	10,37,93,930
800	Other Receipts	
	Total 1054	10,42,03,894
1055	Road Transport-	1,67,285
800	Other Receipts	
	Total 1055	1,67,285
1056	Inland Water Transport-	1,115
800	Other Receipts	
	Total 1056	1,115
1058	Tourism-	1,77,520
102	Receipts from Tourist Transport	9,83,670
200	Other Receipts	
	Total 1058	11,61,190

STATEMENT NO. 11-contd.

Heads	Actuals for 2002-2003 Rs.
II Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
1475 Other General Economic Services-	
012 Forbidden	
101 Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	8,249
103 Fees for Registration of Trade Marks	4,82,329
106 Fees for stamping weights and measures	
201 Land Critings	14,290
800 Other Receipts	3,20,35,958
	7,500
Total 1475	85,44,718
Total (iii) Economic Services	4,15,89,036
Total (c) Other Non-Tax Revenue	1,21,65,04,162
Total II-Non Tax Revenue	3,92,[illegible],[illegible]
C— Grants-in-Aid and Contributions	
1801 Grants-in-aid from Central Government	2,60,62,29,749
01 Non-Plan Grants—	
104 Grants for upgradation of services and special problems of the constituents	
Grants for upgradation of standards of Administrative/special problems	35,02,07,000
109 Grants towards contribution to calamity relief fund	24,86,30,000
Police—	51,73,50,000
Modernisation of Police Force	
Other Grants	
Jails—	
Other Grants	5,08,34,181
Administration of Justice—	3,42,2[illegible],370
Special Courts	
Other Grants	27,45,65,000
Grants for Tribal Areas	
Language Development—	10,00,000
Promotion of Indian Language and Literature	3,82,00,000
Family Welfare—	
Reproductive and Child Health Programme	81,07,97,000
Other Services and Supplies	15,00,000
Total 31	29,15,30,000
	31,05,50,000
	2,30,11,97,867

2,52,79,26,411

2,60,62,29,749

(2,60,62,45,743)

STATEMENT NO. 11-contd.

Heads	Actuals for 2002-2003 Rs.
C— Grants-in-Aid and Contribution-contd.	
1801 Grants-in-aid from Central Government-Contd.	
02 Grants for State/Union Territory Plan Schemes—	
101 Block Grants-Normal	2,91,84,09,100
Slum Development —	5,04,90,000
Accelerated Power Development Programme	31,05,50,000
Prime Minister Gramodaya Yojana	72,51,90,000
Determinally added grants	33,00,000
Special Central Assistance for Tribal sub plan	33,68,14,000
Development of primitive Tribes	1,25,52,000
National Social Assistance Programme	69,27,38,000
Border Area Development Programme	7,28,50,000
Grants for urban local bodies	1,35,36,64,000
Fisheries—	
Inland Fisheries	3,30,000
104 Grants under Proviso to Article 275(1) of the Constitution	2,09,00,000
105 Grants for Central Road Fund	23,29,00,000
Total 02	6,70,25,50,100
03 Grants for Central Plan Schemes—	
Elementary Education—	
Strengthening of Teachers Training Institutes	3,19,52,050
Public Health	4,82,22,171
Prevention and Control of diseases	7,73,73,519
Malaria	25,27,08,385
National Anti Malaria Programme	5,58,800
Other grants	4,19,05,000
Participation of AIWC in Small towns	
Social Welfare—	78,77,000
Child Welfare	
Family Welfare—	90,91,00,000
Direction and Administration	97,55,02,000
Maternity and Child Welfare	91,41,96,000
Other Services and Supplies	
Welfare of Scheduled Caste—	20,00,000
Education	
Dairy development—	58,70,000
Dairy Development Projects	
Integrated Development of Small and Medium Towns—	5,10,000
Other Grants	
Flood control—	1,30,00,000
Other Grants	
Village and Small Industries—	86,13,211
Small Scale Industries	
Total 03	1,46,62,51,567

STATEMENT NO. 11-concld.

Heads	Actuals for 2002-2003 Rs.
C	
1801 Grants-in-Aid and Contributions-concld.	
04 Grants-in-Aid from Central Government-concld.	
Administration and Justice—	
Other Grants	
Other Administrative Services—	
Preparation and printing of Electoral Roll	
Other Grants	5,87,49,000
Public Health—	
Prevention and Control of Diseases	15,77,000
Family Welfare—	16,89,000
Education and Administration	
Rural Family Welfare Services	1,01,61,250
Welfare of Scheduled Castes—	
Education	85,87,05,000
Other Grants	60,12,12,000
Water Supply and Sanitation—	
Rural Water Supply Programme	13,99,950
Labour—	65,00,000
Rehabilitation of Bonded Labour—	
Social Welfare—	12,26,000
Child Welfare	
Women's Welfare	24,50,000
World Bank assisted ICDS programme-Centrally Sponsored Component	44,20,15,700
World bank assisted ICDS programme-Externally aided component	1,54,39,000
Other services and Supplies	12,82,47,240
Crop Husbandry—	14,00,00,000
Agricultural Economics and Statistics	
Other Grants	40,00,000
Animal Husbandry—	
Veterinary Services and Animal Health	36,00,000
Cattle and Buffalo Development	10,00,00,000
Fisheries—	
Marine Fisheries	7,21,000
Integrated Development of small and medium Towns—	18,30,000
Other Grants	
Welfare of Scheduled Castes—	32,[illegible],000
Education	
Welfare of Backward classes—	80,05,000
Education	
Labour—	
Rehabilitation of Bonded labour	7,18,000
Social Welfare—	
Water Supply—	
Rural Water Supply Programme	
Environmental Forestry and Wild Life—	
Tiger Project	
General Office Expenditure—	
Other Grants	07,03,00,000
Food Control—	
Other Grants	
Total (C)	96,270
Total 1801	12,28,25,000
Total C Grants-in-Aid and Contributions	2,91,31,73,316
Total Revenue Heads (Revenue Account)	18,97,31,52,884
	18,97,31,28,384
	1,06,66,80,[illegible]

1,09,65,41,55,013

STATEMENT NO. 13

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2002-2003 Non-Plan	State Plan	C.S.S./ C.P.S.S.	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)				
A- General Services				
01 Organs of State				
2011 Parliament/State/Union Territory Legislatures				
03 State/Union Territory Legislatures				
101 Legislative Assembly	5,88,000	..	.	9,83,82,281
	9,60,00,481			
102 Legislative Council	4,90,402	..	.	2,01,83,007
	2,87,43,039			
103 Legislative Secretariat	16,06,76,892	..	.	8,06,78,591
	12,35,202	.	..	28,05,44,267
Total 2011	28,36,06,205			
2012 President, Vice-President/Governor, Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
	81,75,622	..	..	81,76,088
090 Secretariat	2,80,580	..	..	2,39,230
091 Emoluments and allowances of the Governor/Administrator of Union Territories	97,562	..	..	97,562
102 Discretionary Grants	29,09,957	..	.	29,60,957
103 Household Establishment	90,707	.	..	90,707
104 Sumptuary Allowances	4,89,077	..	..	4,80,077
105 Medical Facilities	35,871	.	..	32,855
106 Entertainment Expenses	10,47,277	..	..	10,07,277
107 Repairs/Service Gratuity Contract Allowance	11,68,904	..	.	41,50,584
109 Tour Expenses	10,35,428	.	.	16,15,294
800 Other Expenditure				
Total 2012	1,95,08,850	..	..	1,95,61,830

* In this connection Figures in italics represent Arrears expenditure and abstractions of C.S.S. and C.P.S. signify "Centrally Sponsored Schemes" and "Central Plan Schemes" respectively.
The figures with star marks indicate C.S.S. expenditure.

STATEMENT NO. 19- contd.

Heads	Actuals for 2002-2003 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.				
2011 Council of Ministers.				
001 Salary of Ministers and Deputy Ministers	6,05,19,938			6,05,19,938
004 Establishment and Hospitality Expenses	9,04,708			9,04,708
005 Discretionary Grant to Ministers	9,28,700			9,28,700
108 Tour Expenses	1,44,80,358			1,44,80,358
800 Other Expenditure	2,03,81,762			2,03,81,762
Total 2011	8,51,86,462			8,51,86,462
2014 Administration of Justice				
102 High Courts	24,80,53,176			24,80,53,176
105 Civil and Sessions Courts	95,13,14,704			95,13,14,704
107 Administrators General and Official Trustees	47,653	1,76,836		1,76,836
108 Sheriffs and Bailiffs				47,653
113 Legal Advisers and Counsels	1,83,715			1,83,715
	97,06,371			97,06,371
Total 2014	24,89,03,793			24,89,03,793
	27,12,17,871	1,76,836		27,12,17,871
2015 Elections-				
101 Election Commission	96,25,838			96,25,838
102 Electoral Officers	2,72,26,889			2,72,26,889
103 Preparation and Printing of Electoral rolls	23,21,50,726			23,21,50,726
105 Charges to conduct of Elections to Parliament	7,30,000			7,30,000
106 Charges for conduct of Elections to State/ Union Territory Legislatures	63,15,211			63,15,211
700 Charges for conduct of Elections to Panchayat/ Local Body	56,07,748			56,07,748
Total 2015	28,19,19,394			28,19,19,394
Total (a) Organs of State	76,62,75,293			76,62,75,293
	1,80,71,21,914	1,76,836		1,80,69,21,678

STATEMENT NO. 12 contd.

Heads	Actuals for 2002-2003 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.				
II Fiscal Services				
(i) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
108 Survey and Settlement Operations	..	10,78,40,256	..	10,78,40,256
103 Land Records	2,27,15,942	..	..	2,27,15,942
104 Management of Government Lands	95,40,75,909	1,580	.	95,40,77,072
800 Other Expenditure	36,658	..	..	36,658
Total 2029	97,62,31,135	10,78,41,922	..	1,08,40,73,058
2030 Stamps and Registration				
01 Stamps Judicial				
101 Cost of Stamps	96,66,268	..	.	96,66,268
Total 01	96,66,268	..	.	96,66,268
03 Stamps-Non-Judicial-				
001 Direction and Administration	11,02,424	..	..	11,02,424
101 Cost of Stamps	1,77,72,130	.	..	1,77,72,130
Total 03	1,86,74,554	..	.	1,86,74,554
09 Registration-				
001 Direction and Administration	15,80,91,546	..	..	15,80,91,546
Total 09	15,80,91,546	..	..	15,80,91,546
Total 2030	17,30,82,368	.	..	17,30,82,368
Total (i) Collection of Taxes on Property and Capital Transactions	1,15,24,69,524	10,78,41,922	..	1,26,03,05,378

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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	13,75,43,142	..	..	13,75,43,142
	Total 2039	13,75,43,142	..	..	13,75,43,142
2040	Taxes on Sales,Trade etc.				
001	Direction and Administration	5,07,49,684	..	..	5,07,49,684
101	Collection Charges	16,22,56,017	..	..	16,22,56,017
	Total 2040	21,30,05,701	..	..	21,30,05,701
2041	Taxes on Vehicles-				
001	Direction and Administration	91,10,666	..	..	91,10,666
101	Collection Charges	37,41,476	..	..	37,41,476
102	Inspection of Motor Vehicles	39,00,592	..	..	39,00,592
800	Other expenditure	*26,53,024*	..	..	2,43,52,593
	Total 2041	2,16,99,569	..	..	4,11,05,327
2045	Other Taxes and Duties on Commodities and Services-	*26,53,024*	..	..	42,79,808
103	Collection Charges- Electricity Duty	3,84,52,303	..	..	42,79,808
	Total 2045	42,79,808	..	..	42,79,808
	Total (iii) Collection of Taxes on Commodities and Services	*26,53,024* 39,32,80,954	..	..	39,59,33,978
(iv)	Other Fiscal Services-				
2047	Other Fiscal Services-				
103	Promotion of Small Savings	2,25,42,262	..	..	2,25,42,262
	Total 2047	2,25,42,262	..	..	2,25,42,262
	Total (iv) Other Fiscal Services	2,25,42,262	..	..	2,25,42,262
	Total (b) Fiscal Services	*26,53,024* 1,56,82,86,720	10,78,41,822	..	1,67,87,81,566

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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	*3,88,81,74,478*	..	..	3,88,81,74,478
115	Interest on Ways and Means Advances from Reserve Bank of India	*3,25,61,470*			3,25,61,470
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	*3,85,01,99,000*	..	..	3,85,01,99,000
305	Management of Debt	*3,88,71,824*	..	..	3,88,71,824
	Total 01	*7,80,98,06,772*	..	..	7,80,98,06,772
03	Interest on Small Savings, Provident Funds etc.-				
104	Interest on State Provident Funds	*4,27,00,00,000*	..	..	4,27,00,00,000
	Total 03	*4,27,00,00,000*	..	..	4,27,00,00,000

(@)The interest on State Provident Funds adjusted in accounts is only *ad hoc* as the italic 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 2002-2003			
		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	9,20,08,34,580	..	..	9,20,08,34,580
102	Interest on Loans for Central Plan Schemes	1,27,39,160	..	..	1,27,39,160
103	Interest on Loans for Centrally Sponsored Plan Schemes	28,82,71,061	..	..	28,82,71,061
104	Interest on Loans for Non-Plan Schemes	34,24,22,770	..	..	34,24,22,770
107	Interest on Pre-1984-85 Loans	8,29,36,38,699	..	..	8,29,36,38,699
	Total 04	18,13,79,06,270	..	..	18,13,79,06,270
60	Interest on Other Obligations-				
701	Miscellaneous	2,28,649	..	..	2,28,649
	Total 60	2,28,649	..	..	2,28,649
	Total 2049	30,21,79,41,691	..	..	30,21,79,41,691
	Total (c) Interest Payment and Servicing of Debt	30,21,79,41,691	..	..	30,21,79,41,691

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003			
		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	5,14,15,651	..	..	5,14,15,651
103	Staff Selection Commission	9,02,263	..	..	9,02,263
	Total 2051	5,14,15,651 9,02,263	..	..	5,23,17,914
2052	Secretariat-General Services-				
090	Secretariat	28,12,41,015	25,86,500	..	28,38,27,515
092	Other Offices	11,92,06,734	5,89,896	..	11,97,96,630
099	Board of Revenue	91,58,345	..	..	91,58,345
800	Other Expenditure	5,00,000	..	..	5,00,000
	Total 2052	41,01,06,094	31,76,396	..	41,32,82,490
2053	District Administration-				
093	District Establishments	33,19,22,379	..	..	33,19,22,379
094	Other Establishments	30,29,76,078	..	..	30,29,76,078
101	Commissioners	3,66,91,523	..	..	3,66,91,523
800	Other Expenditure	11,97,403	3,30,40,645	..	3,42,38,048
	Total-2053	67,27,87,383	3,30,40,645	..	70,58,28,028
2054	Treasury and Accounts Administration-				
003	Training	20,98,801	..	..	20,98,801
097	Treasury Establishment	8,47,42,228	80,37,821	..	9,27,80,049
098	Local Fund Audit	1,23,41,395	..	..	1,23,41,395
800	Other expenditure	6,49,29,955	..	..	6,49,29,955
	Total-2054	16,41,12,379	80,37,821	..	17,21,50,200

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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	27,06,35,510	..	..	27,06,35,510
003	Education and Training	2,12,54,569	..	..	2,12,54,569
101	Criminal Investigation and Vigilance	28,90,66,573	..	..	28,90,66,573
104	Special Police	1,16,84,04,328	..	..	1,16,84,04,328
109	District Police	4,36,24,77,816	..	..	4,36,24,77,816
110	Village Police	1,32,89,93,462	..	..	1,32,89,93,462
111	Railway Police	32,84,75,049	..	..	32,84,75,049
113	Welfare of Police Personnel	1,10,24,664	..	..	1,10,24,664
114	Wireless and Computers	19,17,90,088	..	..	19,17,90,088
800	Other Expenditure	..	1,00,00,000	..	1,00,00,000
	Total 2055	7,97,21,22,059	1,00,00,000	..	7,98,21,22,059
2056	Jails-				
001	Direction and Administration	79,98,228	..	..	79,98,228
101	Jails	52,91,40,170	..	..	52,91,40,170
102	Jail Manufactures	4,79,05,370	..	..	4,79,05,370
800	Other Expenditure	10,30,000	..	..	10,30,000
	Total 2056	58,60,73,768	..	..	58,60,73,768
2058	Stationery and Printing-				
001	Direction and Administration	2,38,364	..	..	2,38,364
101	Purchase and Supply of Stationery Stores	74,40,620	..	..	74,40,620
102	Printing,Storage and Distribution of Forms	1,61,63,105	..	..	1,61,63,105
103	Government Presses	4,04,13,990	..	..	4,04,13,990
105	Government Publications	11,39,790	..	..	11,39,790
	Total 2058	6,53,95,869	..	..	6,53,95,869

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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-concld.				
2059	Public Works-				
80	General-				
001	Direction and Administration	40,46,61,191	..	..	40,46,61,191
051	Construction	31,11,031	..	..	31,11,031
053	Maintenance and Repairs	42,21,75,901	..	..	42,21,75,901
800	Other expenditure	4,65,64,450	..	..	4,65,64,450
	Total 2059	87,65,12,573	..	..	87,65,12,573
2070	Other Administrative Services-				
003	Training	4,00,389	..	..	4,00,389
104	Vigilance	7,10,73,238	..	..	7,10,73,238
105	Special Commission of Enquiry	42,69,471	..	..	42,69,471
106	Civil Defence	69,67,937	..	..	69,67,937
107	Home Guards	45,77,11,132	..	..	45,77,11,132
108	Fire Protection and Control	4,94,30,566	1,50,00,000	..	6,44,30,566
114	Purchase and Maintenance of transport	3,56,10,220	..	..	3,56,10,220
115	Guest Houses, Government Hostels etc.	3,13,94,067	..	..	3,13,94,067
800	Other expenditure	2,01,09,999	..	..	2,01,09,999
	Total 2070	67,69,67,019	1,50,00,000	..	69,19,67,019
	Total (d) Administrative Services	5,14,15,651 11,42,49,79,407	6,92,54,862	..	11,54,56,49,920
(e)	Pension and Miscellaneous General Services-				
2071	Pensions and other Retirement Benefits-				
01	Civil-				
101	Superannuation and Retirement Allowances	12,60,08,39,785	..	..	12,60,08,39,785
102	Commuted value of Pensions	3,45,96,82,341	..	..	3,45,96,82,341
103	Compassionate Allowance	38,47,332	..	..	38,47,332

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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-concld.				
(e)	Pension and Miscellaneous General Services-concld.				
2071	Pensions and other Retirement Benefits-concld.				
01	Civil				
104	Gratuities	2,62,70,39,625	..	..	2,62,70,39,625
105	Family Pensions	66,91,98,704	..	..	66,91,98,704
106	Pensionary Charges in respect of High Court Judges	34,890	..	..	34,890
109	Pensions to Employees of State aided Educational Institutions	69,000	..	..	69,000
110	Pensions of Employees of Local Bodies	45,48,001	..	..	45,48,001
111	Pensions to legislators	2,51,42,278	..	..	2,51,42,278
113	Equated payment on account of Capital outlay on sterling pensions	20,38,920	..	..	20,38,920
115	Leave Encashment Benefits	1,10,00,00,000	..	..	1,00,00,00,000
	Total 2071	34,890	..	..	34,890
2075	Miscellaneous General Services-	20,49,24,05,986	..	..	20,49,24,05,986
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	34,890	..	..	34,890
	Total A General Services	20,49,24,20,986	..	..	20,49,24,20,986
B	Social Services-	30,44,13,20,549	..	..	30,44,13,20,549
(a)	Education, Sports, Art and Culture-	35,12,28,17,007	17,72,13,320	..	65,74,13,50,876
2202	General Education-				
01	Elementary Education-				
001	Direction and Administration	69,71,595	..	..	69,71,595
101	Government Primary Schools	15,48,85,60,151	25,01,94,000	..	15,73,87,54,151

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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	4,58,58,816	..	..	4,58,58,816
104	Inspection	19,92,07,145	..	..	19,92,07,145
107	Teachers Training	7,36,06,060	..	..	7,36,06,060
198	Assistance to Gram Panchyat	..	26,24,33,000	..	26,24,33,000
800	Other expenditure	..	92,54,90,934	6,25,88,061	98,80,78,995
	Total 01	15,81,42,03,767	1,43,81,17,934	6,25,88,061	17,31,49,09,762
02	Secondary Education-				
001	Direction and Administration	3,31,01,816	..	..	3,31,01,816
101	Inspection	1,48,63,010	..	..	1,48,63,010
109	Government Secondary School	4,91,62,94,651	2,01,91,402	..	4,93,64,86,053
110	Assistance to Non-Government Secondary Schools	14,89,30,567	..	..	14,89,30,567
800	Other expenditure	1,15,22,660	..	..	1,15,22,660
	Total 02	5,12,47,12,704	2,01,91,402	..	5,14,49,04,106
03	University and Higher Education-				
001	Direction and Administration	84,90,099	..	..	84,90,099
102	Assistance to Universities	3,44,55,56,046	76,50,000	..	3,45,32,06,046
103	Government Colleges and Institutes	6,37,01,667	4,50,06,291	..	10,87,07,958
800	Other expenditure	1,51,00,000	..	..	1,51,00,000
	Total 03	3,53,28,47,812	5,26,56,291	..	3,58,55,04,103

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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				
	Total 04	..	8,92,99,843	..	8,92,99,843
05	Language Development-	..	8,92,99,843	..	8,92,99,843
103	Sanskrit Education	32,00,47,420	..	..	32,00,47,420
200	Other Languages Education	21,51,34,798	..	..	21,51,34,798
	Total- 05	53,51,82,218	..	..	53,51,82,218
80	General-				
001	Direction and Administration	1,16,58,676	..	..	1,16,58,676
004	Research	4,41,64,019	..	..	4,63,90,825
800	Other expenditure	5,79,986	22,26,806	..	5,79,986
	Total- 80	5,64,02,681	..	..	5,86,29,487
	Total- 2202	25,06,33,49,182	1,60,24,92,276	6,25,88,061	26,72,84,29,519
2203	Technical Education-				
001	Direction and Administration	82,59,823	16,81,590	..	99,41,413
102	Assistance to Universities for Technical Education	2,79,17,500	..	..	2,79,17,500
103	Technical Schools	28,80,455	..	..	28,80,455
104	Assistance to Non-Government Technical Colleges and Institutes	20,000	..	..	20,000
105	Polytechnics	6,52,09,560	61,49,129	..	7,13,58,689
112	Engineering/Technical Colleges and Institutes	3,52,35,170	47,788	..	3,52,82,958
800	Other expenditure	..	1,00,00,000	..	1,00,00,000
	Total- 2203	13,95,22,508	1,78,78,507	..	15,74,01,015

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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.				
2204	Sports and Youth Services-				
001	Direction and Administration	18,21,910	..	..	18,21,910
101	Physical Education	99,74,859	..	..	99,74,859
102	Youth Welfare	6,94,26,736	..	51,52,041	7,45,78,777
104	Programmes for students Sports and Games	96,55,698	62,00,000	..	1,58,55,698
	Total- 2204	9,08,79,203	62,00,000	51,52,041	10,22,31,244
2205	Art and Culture				
101	Fine Arts Education	24,70,000	53,50,000	..	78,20,000
102	Promotion of Arts and Culture	4,93,753	..	..	4,93,753
103	Archaeology	61,51,000	..	..	61,51,000
104	Archives	59,39,827	..	..	59,39,827
105	Public Libraries	73,60,483	..	..	73,60,483
107	Museums	1,87,57,508	5,34,147	..	1,92,91,655
	Total 2205	4,11,72,571	58,84,147	..	4,70,56,718
	Total (a) Education, Sports, Art and Culture	25,33,49,23,464	1,63,24,54,930	6,77,40,102	27,03,51,18,496
(b) Health and Family Welfare-					
2210	Medical and Public Health-				
01	Urban Health Services-				
	Allopathy-				
001	Direction and Administration	12,95,22,246	6,55,75,553	1,41,35,000	20,92,32,799
102	Employees State Insurance Scheme	4,28,08,496	11,74,924	..	4,39,83,420
110	Hospital and Dispensaries	89,44,80,010	10,14,14,000	..	99,58,94,010
200	Other Health Schemes	23,81,56,703	..	..	23,81,56,703
	Total- 01	1,30,49,67,455	16,81,64,477	1,41,35,000	1,48,72,66,932

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003			
		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-				
	Other systems of medicine-				
101	Ayurveda	78,22,908	..	..	78,22,908
	Total 02	78,22,908	..	..	78,22,908
03	Rural Health Services-				
	Allopathy-				
101	Health Sub-centres	69,13,15,955	..	..	69,13,15,955
103	Primary Health Centres	88,50,70,279	44,65,25,396	..	1,33,15,95,675
110	Hospitals and Dispensaries	5,52,21,848	11,16,228	..	5,63,38,076
	Total 03	1,63,16,08,082	44,76,41,624	..	2,07,92,49,706
04	Rural Health Services-				
	Other Systems of medicine-				
101	Ayurveda	58,01,844	..	..	58,01,844
102	Homeopathy	2,62,493	..	..	2,62,493
103	Unani	4,32,201	..	..	4,32,201
	Total 04	64,96,538	..	..	64,96,538
05	Medical Education, Training and Research-				
101	Ayurveda	1,22,96,437	..	..	1,22,96,437
102	Homeopathy	1,27,728	..	..	1,27,728
105	Allopathy	24,29,84,628	19,542	..	24,30,04,170
200	Other Systems	..	9,00,00,000	..	9,00,00,000
	Total 05	25,54,08,793	9,00,19,542	..	34,54,28,335

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003			
		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	4,51,387	..	..	4,51,387
003	Training	20,06,397	..	..	20,06,397
101	Prevention and Control of diseases	2,34,60,308	..	7,74,48,563	10,09,08,871
104	Drug Control	8,21,087	19,600	..	8,40,687
107	Public Health Laboratories	12,35,772	..	..	12,35,772
112	Public Health Education	4,46,109	..	..	4,46,109
	Total 06	2,84,21,060	19,600	7,74,48,563	10,58,89,223
	Total 2210	3,23,47,24,836	70,58,45,243	9,15,83,563	4,03,21,53,642
2211	Family Welfare-				
001	Direction and Administration	..	..	6,94,13,300	9,94,13,300
003	Training	..	..	2,48,19,861	2,48,19,861
004	Research and Evaluation	..	..	1,99,170	1,99,170
101	Rural Family Welfare Services	..	..	73,89,05,333	73,89,05,333
102	Urban Family Welfare Services	..	..	47,01,372	47,01,372
103	Maternity and Child Health	1,14,52,901	..	..	1,14,52,901
104	Transport	..	..	55,97,122	55,97,122
105	Compensation	..	..	3,62,64,460	3,62,64,460
109	Reproductive and Child Health Programme	60,74,97,000	..	..	60,74,97,000
200	Other Services and Supplies	20,40,000	..	..	20,40,000
	Total-2211	62,09,89,901	..	87,99,00,618	1,50,08,90,519
	Total (b) Health and Family Welfare	3,85,57,14,737	70,58,45,243	97,14,84,181	5,53,30,44,161

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003			
		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	21,56,71,463	..	..	21,56,71,463
102	Rural Water Supply Programmes	82,90,31,610	..	..	82,90,31,610
191	Assistance to Local Bodies, Municipalities etc.	..	67,00,000	..	67,00,000
198	Assistance to Gram Panchayat	7,12,34,904	..	..	7,12,34,904
800	Other expenditure	7,99,24,731	..	..	7,99,24,731
	Total- 01	1,19,58,62,708	67,00,000	..	1,20,25,62,708
02	Sewerage and Sanitation-				
191	Assistance to Local Bodies, Municipalities etc.	22,00,000	1,02,00,000	..	1,24,00,000
800	Other expenditure	3,78,79,344	2,18,50,000	..	5,97,29,344
	Total- 02	4,00,79,344	3,20,50,000	..	7,21,29,344
	Total- 2215	1,23,59,42,052	3,87,50,000	..	1,27,46,92,052
2216	Housing-				
01	Government Residential Buildings-				
800	Other expenditure	12,14,975	..	..	12,14,975
	Total- 01	12,14,975	..	..	12,14,975
	Total-2216	12,14,975	..	..	12,14,975

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003			
		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.	24,02,84,527	26,84,66,781	..	50,87,51,308
192	Assistance to Municipalities/ Municipal Councils	..	13,12,21,130	..	13,12,21,130
193	Assistance to Nagar Panchayat/ Notified Area Committee	..	11,15,47,089		11,15,47,089
800	Other expenditure	33,75,574	13,86,10,540	2,17,16,310	16,37,02,424
	Total- 80	24,36,60,101	64,98,45,540	2,17,16,310	91,52,21,951
	Total- 2217	24,36,60,101	64,98,45,540	2,17,16,310	91,52,21,951
	Total (c) Water Supply, Sanitation, Housing and Urban Development	1,48,08,17,128	68,85,95,540	2,17,16,310	2,19,11,28,978
(d)	Information and Broadcasting-				
2220	Information and Publicity-				
01	Films-				
001	Direction and Administration	84,15,476	..	..	84,15,476
	Total- 01	84,15,476	..	..	84,15,476
60	Others-				
101	Advertising and visual Publicity	4,47,14,864	..	..	4,47,14,864
106	Field Publicity	5,45,41,262	2,89,531	..	5,48,30,793
	Total- 60	9,92,56,126	2,89,531	..	9,95,45,657
	Total- 2220	10,76,71,602	2,89,531	..	10,79,61,133
	Total (d) Information and Broadcasting	10,76,71,602	2,89,531	..	10,79,61,133

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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.				
001	Direction and Administration	7,83,59,832	65,37,395	..	8,48,97,227
197	Assistance to Block Panchayat/Intermediate level Panchayat	7,49,88,705	35,40,830	..	7,85,29,535
198	Assistance to Gram Panchayat	9,39,53,500	79,29,200	..	10,18,82,700
277	Education	21,13,88,578	62,10,331	..	22,50,49,784
793	Special Central Assistance for Scheduled Castes Component Plan	..	3,50,00,000	..	3,50,00,000
800	Other expenditure	23,32,875	..	..	23,32,875
	Total 01	46,10,23,490	5,92,17,756	74,50,875	52,76,92,121
02	Welfare of Scheduled Tribes-				
197	Assistance to Block Panchayat/Intermediate level Panchayat	47,61,390	2,36,000	..	49,97,390
198	Assistance to Gram Panchayat	47,87,880	4,00,000	..	51,87,880
277	Education	3,55,11,990	1,59,000	..	3,56,70,930
796	Tribal Area Sub-Plan	..	..	11,33,65,533	11,33,65,533
800	Other expenditure	16,04,971	..	..	16,04,971
	Total 02	4,66,66,231	7,95,000	11,33,65,533	16,08,26,764
03	Welfare of Backward Classes-				
197	Assistance to Block Panchayat/Intermediate level Pach	2,21,95,615	19,57,295	..	2,41,52,910
198	Assistance to Gram Panchayat	2,29,98,320	98,36,700	..	3,28,35,020
277	Education	4,63,54,711	2,32,49,591	1,77,35,514	8,73,40,216
	Total 03	9,15,48,646	3,50,43,586	1,77,35,914	14,43,28,146
	Total 2225	59,92,38,367	9,50,56,342	13,85,52,322	83,28,47,031
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	59,92,38,367	9,50,56,342	13,85,52,322	83,28,47,031

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003 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	1,03,75,097	..	..	1,03,75,097
004	Research and Statistics	23,22,792	..	..	23,22,792
101	Industrial Relations	9,18,37,422	9,04,960	..	9,27,42,392
102	Working Conditions and Safety	1,08,67,000	..	..	1,08,67,000
103	General Labour Welfare	1,12,60,000	9,79,440	..	1,22,39,440
112	Rehabilitation of Bonded labour	..	12,50,000	16,30,301	28,80,301
114	Welfare of emigrant labour	33,125	..	..	33,125
	Total 01	12,66,95,436	31,34,400	16,30,301	13,14,60,137
02	Employment-				
101	Employment Services	10,73,96,474	..	..	10,73,96,474
800	Other expenditure	..	30,72,48,036	..	30,72,48,036
	Total 02	10,73,96,474	30,72,48,036	..	41,46,44,510
03	Training-				
003	Training of Craftsmen & Supervisors	51,67,634	63,83,196	..	1,15,50,830
101	Industrial Training Institute	16,15,31,548	..	..	16,15,31,548
		44,29,235	..	..	44,29,235
	Total 03	17,11,28,417	63,83,196	..	17,75,11,613
	Total 2230	40,52,20,327	31,67,65,632	16,30,301	72,36,16,260
	Total (f) Labour and Labour Welfare	40,52,20,327	31,67,65,632	16,30,301	72,36,16,260
(g)	Social Welfare and Nutrition-				
2235	Social Security and Welfare-				
01	Rehabilitation-				
800	Other expenditure	1,61,95,681	..	..	1,61,95,681
	Total 01	1,61,95,681	..	..	1,61,95,681

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003			
		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	1,82,290	..	..	1,82,290
101	Welfare of handicapped	57,10,378	26,29,644	..	83,40,022
102	Child Welfare	17,53,40,288	..	..	63,11,21,818
103	Women's Welfare	..	2,74,12,000	..	2,74,12,000
106	Correctional Services	40,591	..	..	40,591
	Total 02	18,12,73,547	3,00,41,644	45,57,81,530	66,70,96,721
60	Other Social Security and Welfare Programmes-				
102	Pensions under Social Security Schemes	62,92,52,927	..	..	62,92,52,927
200	Other Programmes	5,58,97,405	..	..	5,58,97,405
800	Other Expenditure	73,145	..	..	73,145
	Total 60	68,52,23,477	..	..	68,52,23,477
	Total 2235	88,26,92,705	3,00,41,644	45,57,81,530	1,36,85,15,879
2236	Nutrition-				
02	Distribution of nutritious food and beverages-				
101	Special Nutrition programmes	..	30,55,66,129	..	30,55,66,129
	Total 02	..	30,55,66,129	..	30,55,66,129
	Total 2236	..	30,55,66,129	..	30,55,66,129

STATEMENT NO. 12- contd.

Heads		Actuals for 2002-2003			
		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	39,83,40,000	..	..	39,83,40,000
102	Drinking Water Supply	77,42,000	..	..	77,42,000
104	Supply of Fodder	65,03,000	..	..	65,03,000
105	Veterinary care	45,77,142	..	..	45,77,142
106	Repairs and restoration of damaged roads and bridges	6,95,87,000	..	..	6,95,87,000
113	Assistance for repairs/ reconstruction of Houses	4,30,50,000	..	..	4,30,50,000
114	Assistance to farmers for purchase of Agricultural inputs	7,89,75,000	..	..	7,89,75,000
116	Assistance to Farmers for repairs of damaged tube wells, pump sets etc.	1,83,28,479	..	..	1,83,28,479
118	Assistance for Repairs/ Replacement of damaged boats and equipment for fishing	11,01,820	..	..	11,01,820
122	Repairs and restoration of damaged Irrigation and flood control works	29,74,000	..	..	29,74,000
282	Public Health	72,92,148	..	..	72,92,148
800	Other expenditure	20,42,49,223	..	..	20,42,49,223
	Total 02	84,27,19,812	..	..	84,27,19,812

STATEMENT NO. 12- contd.

Heads	Actuals for 2002-2003			
	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	1,45,56,56,363	..	..	1,45,56,56,363
901 Deduct amount net from Calamity Relief Fund	(-) 1,31,78,50,000	..	..	(-) 1,31,78,50,000
Total 05	13,78,06,363	..	..	13,78,06,363
Total 2245	98,05,26,175	..	..	98,05,26,175
Total (g) Social Welfare and Nutrition	1,86,32,18,880	33,56,07,773	45,57,81,530	2,65,46,08,183
(h) Others-				
2250 Other Social Services-				
102 Administration of Religious and Charitable Endowments Acts	52,930	..	..	52,930
800 Other expenditure	30,50,000	..	..	30,50,000
Total 2250	31,02,930	..	..	31,02,930
2251 Secretariat-Social Services-				
090 Secretariat	5,71,83,842	..	..	5,71,83,842
092 Other Offices	4,04,448	..	..	4,04,448
800 Other expenditure	1,80,61,549	..	..	1,80,61,549
Total 2251	7,56,49,839	..	..	7,56,49,839
Total (h) Others	7,87,52,769	..	..	7,87,52,769
Total B Social Services	33,72,55,57,274	3,77,46,14,991	1,65,69,04,746	39,15,70,77,011

STATEMENT NO. 12-contd.

Heads	Actuals for 2002–2003			
	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	1,72,24,041	57,710	3,51,22,000	5,23,98,751
103 Seeds	3,38,47,225	9,15,211	1,77,81,120	5,29,36,835
105 Manures and Fertilizers	40,17,405	..	3,93,279 *	40,17,405
107 Plant Protection	7,69,42,257	3,13,410	..	8,06,75,667
108 Commercial Crops	8,94,03,074	1,45,97,523	34,20,000	12,66,99,468
109 Extension and Farmers' Training	32,72,03,226	10,72,53,506	2,26,98,871	43,44,56,732
113 Agricultural Engineering	1,07,56,434	..	..	1,07,56,434
119 Horticulture and Vegetable Crops	3,14,75,358	25,61,811	2,60,65,155	6,01,02,324
Total 2401	59,08,69,020	12,56,94,171	10,50,87,146 3,93,279 *	82,20,43,616
2402 Soil and Water Conservation-				
001 Direction and Administration	40,36,029	..	..	40,36,029
101 Soil Survey and Testing	60,28,276	..	..	60,28,276
102 Soil Conservation	1,58,91,282	1,17,33,600	13,72,012	2,89,96,894
Total 2402	2,59,55,587	1,17,33,600	13,72,012	3,90,61,199
2403 Animal Husbandry-				
001 Direction and Administration	6,40,47,862	18,36,555	..	6,58,84,417
101 Veterinary Services and Animal Health	22,27,85,655	1,12,93,399	12,29,419	23,53,08,473
102 Cattle and Buffalo Development	15,94,67,986	..	..	15,94,67,986
103 Poultry Development	76,45,634	5,00,000	20,00,000	1,01,45,634
105 Piggery Development	3,46,789	..	..	3,46,789

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003			
		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	..	31,56,224	26,38,949	57,95,173
107	Fodder and Feed Development	28,10,226	..	..	28,10,226
109	Extension and Training	10,29,110	..	..	10,29,110
113	Administrative Investigation and Statistics	2,39,15,181	12,39,719	..	2,51,54,900
	Total 2403	48,20,48,443	1,80,25,897	58,68,368	50,59,42,708
2404	Dairy Development-				
001	Direction and Administration	60,98,723	12,70,000	..	73,68,723
102	Dairy Development Projects	3,83,82,335	34,76,300	1,41,35,471 *	5,59,94,106
800	Other expenditure	9,48,696	..	..	9,48,696
	Total 2404	4,54,29,754	47,46,300	1,41,35,471 *	6,43,11,525
2405	Fisheries-				
001	Direction and Administration	4,99,56,179	2,99,653	..	5,02,55,832
101	Inland fisheries	1,19,12,960	..	2,39,905	1,96,16,786
120	Fisheries Co-operatives	..	..	11,50,000	11,50,000
796	Tribal Area Sub-Plan	..	..	..	..
800	Other expenditure	..	..	56,10,000 *	56,10,000
	Total 2405	6,18,69,139	77,63,574	13,89,905	7,66,32,618
				56,10,000 *	
2406	Forestry and Wild Life-				
01	Forestry-				
001	Direction and Administration	2,02,11,817	..	..	2,02,11,817
004	Research	7,40,37,040	..	..	7,40,37,040
070	Communications and Buildings	1,31,78,430	..	..	1,31,78,430

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003			
		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	11,11,81,220	..	1,29,843	11,13,11,063
102	Social and Farm Forestry	..	43,02,562	..	43,02,562
800	Other Expenditure	..	4,54,77,887	..	4,54,77,887
	Total 01	21,86,08,507	4,97,80,449	1,29,843	26,85,18,799
02	Environmental Forestry and Wild Life-				
110	Wild Life Preservation	2,87,43,663	6,27,500	25,85,226	3,19,56,389
	Total 02	2,87,43,663	6,27,500	25,85,226	3,19,56,389
	Total 2406	24,73,52,170	5,04,07,949	27,15,069	30,04,75,188
2415	Agricultural Research and Education-				
01	Crop Husbandry-	1,61,80,308	..	..	1,61,80,308
004	Research	30,41,48,179	6,17,06,000	..	36,58,54,179
277	Education	..	..	..	..
	Total 01	32,03,28,487	6,17,06,000	..	38,20,34,487
05	Fisheries-				
004	Research	20,95,900	..	..	20,95,900
	Total 05	20,95,900	..	..	20,95,900
	Total 2415	32,24,24,387	6,17,06,000	..	38,41,30,387

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003 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	15,65,32,392	..	..	15,65,32,392
003	Training	5,68,909	..	..	5,68,909
004	Research and Evaluation	48,93,074	..	..	48,93,074
101	Audit of Co-operatives	5,80,11,237	..	..	5,80,11,237
107	Assistance to credit co-operatives	..	3,37,11,532	..	3,37,11,532
108	Assistance to other co-operatives	1,35,20,542	..	..	1,35,20,542
190	Assistance to Public Sector and Other Undertakings	..	61,57,000	1,00,17,500	1,61,74,500
800	Other expenditure	..	38,57,000	..	38,57,000
	Total 2425	23,35,26,154	4,37,25,532	1,00,17,500	28,72,69,186
2435	Other Agricultural Programmes–				
01	Marketing and quality control–				
101	Marketing facilities	..	10,98,914	..	10,98,914
102	Grading and quality control facilities	1,04,20,854	..	15,00,000 *	1,19,20,854
	Total 01	1,04,20,854	10,98,914	15,00,000 *	1,30,19,768
	Total 2435	1,04,20,854	10,98,914	15,00,000 *	1,30,19,768
	Total (a) Agriculture and Allied Activites	2,01,98,95,508	32,49,01,937	12,64,50,000 2,16,38,750 *	2,49,28,86,195
(b)	Rural Development-				
2501	Special Programmes for Rural Development–				
01	Integrated Rural Development Programme–				
800	Other Expenditure	..	23,59,20,175	..	23,59,20,175
	Total 01	..	23,59,20,175	..	23,59,20,175

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003 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	..	98,21,741	..	98,21,741
	Total 02	..	98,21,741	..	98,21,741
	Total 2501	..	24,57,41,916	..	24,57,41,916
2505	Rural Employment-				
01	National Programmes-				
702	Jawahar Rozgar Yojana	..	3,11,22,89,038	..	3,11,22,89,038
	Total 01	..	3,11,22,89,038	..	3,11,22,89,038
	Total 2505	..	3,11,22,89,038	..	3,11,22,89,038
2506	Land Reforms-				
800	Other Expenditure	..	16,17,700	..	16,17,700
	Total 2506	..	16,17,700	..	16,17,700
2515	Other Rural Development Programmes-				
001	Direction and Administration	38,23,91,649	2,82,89,25,000	..	3,21,13,16,649
003	Training	8,96,784	..	..	8,96,784
101	Panchayati Raj	2,40,27,089	..	..	2,40,27,089
102	Community Development	80,02,70,617	..	..	80,02,70,617
192	Assistance to Municipalties/ Municipal Councils	1,31,00,000	..	..	1,31,00,000
800	Other expenditure	48,30,44,201	..	..	48,30,44,201
	Total 2515	1,70,37,30,340	2,82,89,25,000	..	4,53,26,55,340
	Total (b) Rural Development	1,70,37,30,340	6,18,85,73,654	..	7,89,23,03,994

STATEMENT NO. 12-contd.

Heads	Actuals for 2002–2003 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	1,04,11,06,509	..	..	1,04,11,06,509
Total 01	1,04,11,06,509	..	..	1,04,11,06,509
03 Medium Irrigation-Commercial-				
001 Direction and Administration	42,79,67,283	..	..	42,79,67,283
Total 03	42,79,67,283	..	..	42,79,67,283
80 General-				
001 Direction and Administration	6,77,81,170	..	..	6,77,81,170
Total 80	6,77,81,170	..	..	6,77,81,170
Total 2701	1,53,68,54,962	..	..	1,53,68,54,962
2702 Minor Irrigation-				
01 Surface Water -				
102 Lift Irrigation Schemes	4,70,000	..	..	4,70,000
Total 01	4,70,000	..	..	4,70,000
02 Ground water-				
005 Investigation	32,99,14,483	3,40,52,340	..	36,39,66,823
103 Tube wells	66,74,33,816	31,44,81,434	..	98,19,15,250
Total 02	99,73,48,299	34,85,33,774	..	1,34,58,82,073
Total 2702	99,78,18,299	34,85,33,774	..	1,34,63,52,073

STATEMENT NO. 12-contd.

Heads	Actuals for 2002–2003 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-				
001 Direction and Administration	..	19,05,00,000	60,58,010	19,65,58,010
Total 2705	..	19,05,00,000	60,58,010	19,65,58,010
2711 Flood Control and Drainage-				
01 Flood Control-				
001 Direction and Administration	42,66,49,040	..	..	42,66,49,040
800 Other expenditure	6,09,69,529	..	..	6,09,69,529
Total 01	48,76,18,569	..	..	48,76,18,569
Total 2711	48,76,18,569	..	..	48,76,18,569
Total (d) Irrigation and Flood Control	3,02,22,91,830	53,90,33,774	60,58,010	3,56,73,83,614
(e) Energy-				
2801 Power-				
80 General-				
800 Other expenditure	..	34,80,53,000	..	34,80,53,000
Total 80	..	34,80,53,000	..	34,80,53,000
Total 2801	...	34,80,53,000	..	34,80,53,000
2810 Non-Conventional Sources of Energy-				
60 Others-				
600 Other Sources of Energy	..	1,85,75,000	..	1,85,75,000
Total 60	..	1,85,75,000	..	1,85,75,000
Total 2810	..	1,85,75,000	..	1,85,75,000
Total (e) Energy	..	36,66,28,000	..	36,66,28,000

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003 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	1,43,11,418			
003	Training		..		1,43,11,418
102	Small Scale Industries	..		..	
103	Handloom Industries	34,45,369	..	10,62,370	10,62,370
104	Handicraft Industries	70,37,501	5,66,23,920	..	6,00,69,289
105	Khadi and Village Industries	1,15,64,176	41,68,748	..	1,12,06,249
107	Sericulture Industries	6,61,12,024	9,11,859	..	1,24,76,035
	Total 2851	4,56,53,754	..	..	6,61,12,024
2852	Industries-	14,81,24,242	10,47,484	..	4,67,01,238
08	Consumer Industries		6,27,52,011	10,62,370	21,19,38,623
201	Sugar	19,90,35,242			
	Total 08	19,90,35,242	..	..	19,90,35,242
80	General-		..	..	19,90,35,242
001	Direction and Administration	5,15,99,666			
003	Industrial Education, Research and Training	70,53,800	..	..	5,15,99,666
102	Industrial Productivity	64,51,821	..	..	70,53,800
	Total 80	6,51,05,287	12,29,29,090	..	12,93,80,911
	Total 2852	26,41,40,529	12,29,29,090	..	18,80,34,377
				..	38,70,69,619

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003 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	3,75,93,621	10,18,795	..	3,86,12,416
102	Mineral Exploration	96,35,768	9,86,253	..	1,06,22,021
	Total 02	4,72,29,389	20,05,048	..	4,92,34,437
	Total 2853	4,72,29,389	20,05,048	..	4,92,34,437
	Total (f) Industry and Minerals	45,94,94,160	18,76,86,149	10,62,370	64,82,42,679
(g)	Transport-				
3053	Civil Aviation-				
02	Air Ports-				
102	Aerodromes	17,09,506	..	..	17,09,506
	Total 02	17,09,506	..	..	17,09,506
80	General-				
003	Training and Education	1,07,31,000	1,00,00,000	..	2,07,31,000
	Total 80	1,07,31,000	1,00,00,000	..	2,07,31,000
	Total 3053	1,24,40,506	1,00,00,000	..	2,24,40,506

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003 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	1,31,04,967	..	..	1,31,04,967
337	Road Works	5,17,070	..	..	5,17,070
		1,03,97,48,661	..	..	1,03,97,48,661
	Total 03	1,05,28,53,628	..	..	1,05,28,53,628
80	General-				
001	Direction and Administration	84,88,51,613	1,37,34,363	..	86,25,85,976
	Total 80	84,88,51,613	1,37,34,363	..	86,25,85,976
	Total 3054	5,17,070			5,17,070
		1,90,17,05,241	1,37,34,363	..	1,91,59,56,674
3055	Road Transport-				
190	Assistance to Public Sector and Other Undertakings	6,49,101	..	..	6,49,101
	Total 3055	6,49,101	..	..	6,49,101
3075	Other Transport Services-				
60	Others-				
001	Direction and Administration	17,84,667	..	..	17,84,667
	Total 60	17,84,667	..	..	17,84,667
	Total 3075	17,84,667	..	..	17,84,667
	Total (g) Transport	5,17,070			5,17,070
		1,91,65,79,515	2,37,34,363	..	1,94,08,30,948

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003 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	10,28,72,358	..	..	10,28,72,358
101	Planning Commission/ Planning Board	68,02,313	..	..	68,02,313
	Total 3451	10,96,74,671	..	..	10,96,74,671
3452	Tourism-				
01	Tourist Infrastructure-				
101	Tourist Centre	54,97,641	68,21,424	..	1,23,19,065
	Total 01	54,97,641	68,21,424	..	1,23,19,065
80	General-				
001	Direction and Administration	1,24,30,696	..	..	1,24,30,696
104	Promotion and Publicity	31,72,860	..	..	31,72,860
	Total 80	1,56,03,556	..	..	1,56,03,556
	Total 3452	2,11,01,197	68,21,424	..	2,79,22,621
3454	Census Surveys and Statistics-				
01	Census-				
001	Direction and Administration	16,32,087	..	6,66,609	22,98,696
	Total 01	16,32,087	..	6,66,609	22,98,696
02	Surveys and Statistics-				
111	Vital Statistics	2,43,63,372	..	..	2,43,63,372
201	National Sample Survey Organisation	94,97,867	..	..	94,97,867
204	Central Statistical Organisation	4,57,21,078	25,78,727	21,80,911 39,88,397 *	5,44,69,113
800	Other Expenditure	46,26,012	..	..	46,26,012
	Total 02	8,42,08,329	25,78,727	21,80,911 39,88,397 *	9,29,56,364
	Total 3454	8,58,40,416	25,78,727	28,47,520 39,88,397 *	9,52,55,060

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003 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.					
C	Economic Services-concld.				
(j)	General Economic Services-concld.				
3456	Civil Supplies-				
001	Direction and Administration	33,28,31,188	..	..	33,28,31,188
800	Other expenditure	..	13,36,38,944	..	13,36,38,944
	Total 3456	33,28,31,188	13,36,38,944	..	46,64,70,132
3475	Other General Economic Services-				
106	Regulation of Weights and Measures	2,60,14,507	..	..	2,60,14,507
201	Land Ceiling(Other than agricultural land)	10,45,648	..	..	10,45,648
	Total 3475	2,70,60,155	..	..	2,70,60,155
	Total (j) General Economic Services	57,65,07,627	14,30,39,095	28,47,520	72,63,82,639
	Total C Economic Services	5,17,070		39,88,397*	
		9,69,84,98,980	7,77,35,96,972	13,64,17,900	17,63,46,58,069
				2,56,27,147*	
D	Grants-In-Aid and Contributions-				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
200	Other Miscellaneous Compensation and Assignments	1,81,87,551	..	..	1,81,87,551
	Total 3604	1,81,87,551	..	..	1,81,87,551
	Total D Grants-In-Aid and Contributions	1,81,87,551	..	..	1,81,87,551
Total	Expenditure Heads (Revenue Account)	30,44,18,37,619	1,79,33,22,646	..	1,22,55,12,73,507
		78,56,50,60,812	11,72,54,25,283	2,56,27,147*	

STATEMENT NO. 12-contd.

Heads		Actuals for 2002–2003 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	65,90,00,000	..	..	65,90,00,000
4059	Capital Outlay on Public Works	..	12,69,24,118	2,33,40,000	15,02,64,118
	Total A Capital Account of General Services	65,90,00,000	12,69,24,118	2,33,40,000	80,92,64,118
B	Capital Account of Social Services-				
(a)	Capital Account of Education, Sports,Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	..	45,89,20,530	64,60,000 15,00,000*	46,68,80,530
	Total (a) Capital Account of Education, Sports, Art and Culture	..	45,89,20,530	64,60,000 15,00,000*	46,68,80,530
(b)	Capital Account of Health and Family Welfare-				
4210	Capital Outlay on Medical and Public Health	..	13,33,78,000	..	13,33,78,000
4211	Capital Outlay on Family Welfare	..	..	5,00,00,000*	5,00,00,000
	Total (b) Capital Account of Health and Family Welfare	..	13,33,78,000	5,00,00,000*	18,33,78,000
(c)	Capital Account of Water Supply,Sanitation, Housing and Urban Development-				
4215	Capital Outlay on Water Supply and Sanitation	..	26,05,66,547	45,34,76,469	71,40,43,016
4216	Capital Outlay on Housing	..	1,46,75,869	2,14,70,172	3,61,46,041
	Total (c) Capital Account of Water Supply, Sanitation,Housing and Urban Development	..	27,52,42,416	47,49,46,641	75,01,89,057

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

STATEMENT NO. 12-contd.

Heads	Actuals for 2002–2003 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	..	2,07,50,000	..	2,07,50,000
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes,and Other Backward Classes	..	2,07,50,000	..	2,07,50,000
Total B Capital Account of Social Services	..	88,82,90,946	48,14,06,641 5,15,00,000*	1,42,11,97,587
C Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities -				
4425 Capital Outlay on Co-Operation	..	..	5,67,03,000	5,67,03,000
Total (a) Capital Account of Agriculture and Allied Activities	..	..	5,67,03,000	5,67,03,000
(b) Capital Account of Rural Development-				
4515 Capital Outlay on Other Rural Development Programmes	..	3,37,31,49,321	..	3,37,31,49,321
Total (b) Capital Account of Rural Development	..	3,37,31,49,321	..	3,37,31,49,321
(d) Capital Account of Irrigation and Flood Control-				
4701 Capital Outlay on Major and Medium Irrigation	1,63,66,019	..	2,18,13,22,866	2,20,05,58,869
4702 Capital Outlay on Minor Irrigation	..	5,49,29,713	..	5,49,29,713
4711 Capital Outlay on Flood Control Projects	..	67,94,45,376	28,69,984 16,38,38,833	84,32,84,209
Total (d) Capital Account of Irrigation and flood control	1,63,66,019	.. 2,91,56,97,955	16,67,08,817	3,09,87,72,791

STATEMENT NO. 12-concld.

Heads	Actuals for 2002–2003 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	..	2,86,40,842	..	2,86,40,842
Total (f) Capital Account of Industry and Minerals	..	2,86,40,842	..	2,86,40,842
(g) Capital Account of Transport-				
5054 Capital Outlay on Roads and Bridges	..	88,78,03,662	..	88,78,03,662
5055 Capital Outlay on Road Transport	18,67,750	2,00,00,000	..	2,18,67,750
Total (g) Capital Account of Transport	18,67,750	90,78,03,662	..	90,96,71,412
(j) Capital Account of General Economic Services-				
5475 Capital Outlay on Other General Economic Services	..	39,852	..	39,852
Total (j) Capital Account of General Economic Services	..	39,852	..	39,852
Total C Capital Account of Economic Services	18,67,750	1,63,66,019 7,22,53,31,632	22,34,11,817	7,46,69,77,218
Total Expenditure Heads (Capital Account)	66,08,67,750	1,63,66,019 8,24,05,46,696	72,81,58,458 5,15,00,000 *	9,69,74,38,923
Total Expenditure	30,44,18,37,619 79,22,59,28,556	1,63,66,019 19,96,59,71,979	2,52,14,81,104 7,71,27,147	*1,32,24,87,12,424

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2002-2003

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

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
	Expenditure Heads				
	(Capital Account)-				
A-	Capital Account of General Services-				
4055 207	Capital Outlay on Police State Police Modernisation	..	65,90,00,000	65,90,00,000	75,90,00,000
	Total-4055	..	65,90,00,000	65,90,00,000	75,90,00,000
4059-01-051	Capital Outlay on Public Works- Office Buildings- Construction- Buildings				
	Construction of buildings for Zamindari abolition offices (Revenue Department)	..	4,58,96,972	4,58,96,972	5,65,13,434
	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				
	Construction of Secretariat Buildings	..	..	..	4,43,36,332
	Other Schemes each costing Rs. one crore and less	..	..	..	2,03,98,744
	Total-051	..	..	..	1,96,34,620
796-	Tribal Area Sub-Plan				
	Construction of newly created Sub-Divisional Office Building, Seraikella	..	4,58,96,972	4,58,96,972	10,39,33,039
	Other schemes each costing Rs. one crore and less	..	..	..	27,81,47,951
	Total - 796	..	..	..	1,10,01,025
	Total - 01	..	..	..	4,51,32,755
		..	4,58,96,972	4,58,96,972	5,61,33,780
					33,42,81,731

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
A-	Capital Account of General Services-contd.				
4059-60	Capital Outlay on Public Works-contd.				
001	Other Buildings-				
051	Direction and Administration	..	..	..	8,72,576
	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-	..	..	..	8,39,48,474
	Construction of Court in Districts Headquarters	..	..	..	1,06,05,760
	Construction of ten court buildings at Nawadah	..	..	..	1,72,94,500
	Grants received from Government of India on the recommendation of the Eighth Finance Commission-				
	Construction of Civil Court Buildings	..	..	..	5,45,22,338
	Construction of Jail Buildings	..	..	..	17,61,375
	Treasury and accounts Administration	..	..	..	1,77,17,500
	Sub-treasury Buildings	..	..	..	1,39,07,395
	Construction of 22 court buildings at Nawadah 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 2002-2003			Expenditure to the end of the year 2002-2003
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
A-	Capital Account of General Services-contd.				
4059-60	Capital Outlay on Public Works-contd.				
	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 buildings and facilities for women Police (11th Finance Commission)	..	..	..	1,53,97,747
	Other schemes each costing Rs. one crore and less	..	..	..	7,05,539
	Total-800	..	..	..	1,61,03,286
	Total-60	..	..	..	1,17,23,68,712
80 051	General-				
	Construction				
	Construction of judicial buildings on the recommendation of 11th Finance Commission	.. 2,99,84,832	2,99,84,832	5,03,27,971	
	Other Area Sub-Plan(Central Share) 50 per cent State Share in CSS	.. 2,33,40,000	2,33,40,000	4,01,62,902	
	Building Construction	.. 2,26,92,801	2,26,92,801	4,56,92,801	
	Other Schemes each costing Rs. one crore and less	.. 2,00,00,000	2,00,00,000	2,00,00,000	
	Total-051	.. 83,49,513	83,49,513	4,85,13,128	
052	Machinery and Equipment	10,43,67,146	10,43,67,146	20,46,96,802	
201	Acquisition of Land-				
	Land acquisition for Construction of Government Buildings	..	..	..	6,60,44,618
	Other Schemes each costing Rs. one crore and less	..	..	..	1,76,41,326
	Total-201	..	..	..	51,10,400
		..	..	..	2,27,51,726

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
A-	Capital Account of General Services-concld.				
4059-80-	Capital Outlay on Public Works-concld.				
	General - 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	.. 10,43,67,146	10,43,67,146	34,05,13,959	
	Total-4059	.. 15,02,64,118	15,02,64,118	1,84,71,64,402	
4075-	Capital Outlay on Miscellaneous General Services-				
		..	..	..	20,000
800-	Other expenditure	..	..	..	20,000
	Total-4075	..	..	..	20,000
	Total A-Capital Account of General Services	.. 80,92,64,118	80,92,64,118	2,60,61,84,402	

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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	.. 17,40,80,000	17,40,80,000	24,78,60,000	
(iv)	Prodhan Mantri Gramodaya Yojana- Building Construction and arrangement of drinking water, lavotary for primary school	.. 13,12,40,000	13,12,40,000	25,41,35,000	
(v)	Border Area Development Programme- Primary School	..	23,80,000	23,80,000	3,02,68,000
	Other schemes each costing Rs.one crore and less	..	64,60,000	64,60,000	72,48,400
	Total-201	.. 31,41,60,000	31,41,60,000	1,41,79,12,232	
202-	Secondary Education Buildings				
	Under recommendation of the Eleventh Finance Commission- Building Construction of Government and Government Undertaking Secondary School	..	..	..	3,90,53,000
		.. 4,17,41,402	4,17,41,402	4,17,41,402	
	Other schemes each costing Rs. one crore and less	..	53,10,128	53,10,128	26,68,92,620
	Total-202	.. 4,70,51,530	4,70,51,530	34,76,87,022	

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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- Other schemes each costing Rs. one crore and less	..	..	..	1,81,14,133
	Total- 800	..	..	..	1,81,14,133
	Total-01	.. 36,12,11,530	36,12,11,530	2,17,00,93,572	
02-	Technical Education-				
104	Polytechnics-				
	Polytechnic/Engineering/ Technical University	.. 9,00,00,000	9,00,00,000	9,00,00,000	
	World Bank assisted Polytechnic Education strengthening Project- Technical Education Buildings	..	..	..	15,78,84,353
	Total - 104	... 9,00,00,000	9,00,00,000	24,78,84,353	
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 2002-2003			Expenditure to the end of the year 2002-2003
		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-	..	..	..	28,47,46,194
	Technical Education Buildings				
	Other schemes each costing Rs.one crore and less	..	..	..	19,33,63,413
	Total-800	..	..	..	47,81,09,607
	Total-02	..	9,00,00,000	9,00,00,000	75,65,51,791
03-	Sports and Youth Services-				
101	Youth Hostels				
	Other schemes each costing Rs. one crore and less	..	1,56,69,000	1,56,69,000	1,56,69,000
102	Sports Stadia				
796	Tribal Area Sub-Plan				
	Other schemes each costing Rs. one crore and less	..	..	..	38,50,000
800-	Other expenditure-				
	World Bank assisted Polytechnic Education strengthening project-	..	..	..	11,91,364
	Technical Education-Building				
	Other schemes each costing Rs. one crore and less	..	..	..	2,66,43,200
	Total 800	..	..	..	1,80,73,770
	Total-03	..	1,56,69,000	1,56,69,000	4,47,16,970
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	..	46,68,80,530	46,68,80,530	2,99,70,77,551
	Total-(a)	..	46,68,80,530	46,68,80,530	2,99,70,77,551

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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				
	Other schemes each costing Rs. One crore and less	..	..	..	5,53,001
110-	Hospitals and Dispensaries-	..	..	..	3,00,47,456
	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	..	..	..	5,38,18,594
02-	Rural Health Services-				
796-	Tribal Area Sub-Plan-				
	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	..	..	..	15,04,153
03-	Medical Education, Training and Research-				
101-	Ayurveda				
	Other schemes each costing Rs.one crore and less	..	..	..	1,17,80,195
105-	Allopathy				
	Other schemes each costing Rs. one crore and less	..	..	..	1,32,84,348
	Total-03	..	..	..	

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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				
101-	Prevention and Control of Diseases				
	Mental Hospital for treatment of mentally disorder patient, Koilwear, Vaspur	..	1,20,00,000	1,20,00,000	1,20,00,000
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	..	1,20,00,000	1,20,00,000	2,05,11,442
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 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
4210-	Capital Outlay on Medical and Public Health-concld.				
80-	General-concld.				
800-	Other expenditure-concld.				
	Reserve Funds for repairs and maintenance of all Medical Colleges, Hospital Buildings	..	..	..	5,00,00,000
	Border Area Development Programme	..	1,28,78,000	1,28,78,000	1,28,78,000
	On the recommendation of the Eleventh Finance Commission-	..	10,85,00,000	10,85,00,000	13,56,62,340
	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	..	12,13,78,000	12,13,78,000	1,27,80,38,351
	Total 800	..	12,13,78,000	12,13,78,000	1,28,03,03,998
	Total-80	..	13,33,78,000	13,33,78,000	1,46,01,97,095
	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)	..	5,00,00,000	5,00,00,000	5,00,00,000
	Rural Family Welfare Service	..	5,00,00,000	5,00,00,000	35,48,06,473
	Total-4211	..	18,33,78,000	18,33,78,000	1,81,50,03,568
	Total-(b)				
(c)-	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215-	Capital Outlay on Water Supply and Sanitation-				
01-	Water Supply-	..	..	..	3,67,61,864
101-	Urban Water Supply-				
	Hatia Water supply scheme	..	..	..	1,00,00,000
	Hazaribagh Miniing Board- Grant-in -aid	..	..	..	1,05,23,226
	Adityapur water supply scheme	..	..	..	19,18,45,626
	Swarnarekha Hydro electric-cum-water supply scheme	..	..	..	12,49,31,140
	Getalsud Project	..	..	..	4,19,91,381
	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 2002-2003			Expenditure to the end of the year 2002-2003
		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	..	1,03,88,190	1,03,88,190	1,03,88,190
	Rural piped water supply schemes	..	..	..	52,93,37,715
	Machinery and Equipment- Establishment	..	..	..	15,13,46,181
	Rural piped water supply scheme- Machinery and Equipment	..	..	..	51,04,69,614
	Special integrated scheme for Scheduled Castes- Rural piped water Supply Schemes	..	..	..	8,32,88,566
	Rural piped water supply schemes-Minimum Needs Programme	..	..	..	2,69,86,158
	Other Water Supply Schemes- Rural Water Supply Scheme by Tubewells and Wells-General	..	12,00,00,000	12,00,00,000	2,51,31,15,934
	Special integrated schemes for Scheduled Castes-Tube Wells and Wells Accelerated Rural Water Supply scheme	..	..	..	97,80,89,797
	Crash rural water supply scheme	..	4,96,600	4,96,600	2,86,73,76,755
	Accelerated urban Water Supply scheme	..	..	..	6,50,52,801
	Water supply in rural sub-urban areas (upto population of 20,000)	..	..	..	1,52,78,929
	Prime Minister's Gramodaya Yojana- Construction of new tube wells in place of old tubewells-Consumer Protection	..	7,40,59,888	7,40,59,888	7,46,24,847
	Prime Minister's Gramodaya Yojana- Water supply in primary/middle school- Special integrated scheme	..	18,89,770	18,89,770	16,63,63,788
	Central Rural Sanitation Programme- Numbering of constructed tubewells in rural areas of State	..	43,81,17,269	43,81,17,269	1,33,14,375
	Prime Minister's Gramodaya Yojana- Rural piped water supply scheme under construction	..	5,00,00,000	5,00,00,000	45,22,37,195
	Other schemes each costing Rs. one crore and less	..	42,28,699	42,28,699	5,00,00,000
	Total-102	..	69,91,80,416	69,91,80,416	39,63,51,637
					9,19,92,28,943

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
796-	Tribal Area Sub-Plan- Rural piped water supply Schemes	..	..	..	11,17,35,075
	Rural piped water supply schemes- Tubewells and Wells	..	..	..	69,43,48,659
	Rural piped Water Supply Schemes- (Tubewells and Wells) Machinery and Equipment(Works)	..	..	..	9,35,91,980
	Rural piped Water Supply Schemes- Special integrated scheme- Rural Water Supply Schemes- (Tubewells and Wells) Machinery and Equipment- (Establishment)	..	..	..	1,16,38,385
	Other rural water supply schemes- Tubewells and wells Special integrated scheme for Scheduled Castes-	..	..	..	21,20,59,236
(i)	Grants to Bihar States Water Pollution Control and Prevention Board	..	..	..	36,53,72,499
(ii)	Rural Water Supply Schemes (Tubewells and wells)	..	..	..	1,41,60,930
	Special integrated scheme- Rural piped water supply scheme (Tubewells,Wells etc)	..	..	..	8,67,31,257
		..	..	..	6,93,93,130

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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-concld.				
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	..	69,91,80,416	69,91,80,416	11,32,60,00,095
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	..	1,48,62,600	1,48,62,600	3,14,16,780
	Other schemes each costing one crore and less	..	1,48,62,600	1,48,62,600	2,02,14,801
	Total 106	..	1,48,62,600	1,48,62,600	5,16,31,581
796	Tribal Aera Sub-Plan-				
	Rural Sanitation				
	Special integrated scheme for Scheduled Castes-	..	..	..	5,70,68,168
	Rural Sanitation(Works)				
	Other schemes each costing Rs. one crore and less	..	..	..	9,63,59,345
	Total 796	..	..	..	1,87,96,022
	Total-02	..	..	..	17,22,23,535
	Total-4215	..	1,48,62,600	1,48,62,600	37,07,99,654
		..	71,40,43,016	71,40,43,016	11,69,67,99,749

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
	Schemes financed from grants received from the Government of India on the recommendation of the Seventh Finance Commission	..	..	..	2,56,66,206
	Schemes financed from grants received from the Government of India on the recommendation of the Eighth Finance Commission	..	..	..	6,11,42,394
	Main Construction Work				
	Schemes financed from grants received from the Government of India on the recommendation of the Ninth Finance Commission-	..	..	..	1,10,76,593
	Administration of Justice	..	1,46,75,869	1,46,75,869	52,44,000
	Other Housing	..	2,14,70,172	2,14,70,172	4,27,37,043
	Other Area Sub-plan (CSS)	..	..	..	2,14,70,172
	Other schemes each costing Rs.one crore and less	..	..	..	26,12,81,466
	Total-700	..	3,61,46,041	3,61,46,041	80,72,60,123
796	Tribal Area Sub-Plan				
	Other schemes each costing Rs.one crore and less	..	..	..	3,29,29,158
	Total-01	..	3,61,46,041	3,61,46,041	88,53,52,009

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
4216-02-101-	Capital Outlay on Housing-concld. Urban Housing- 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
80-052-	General 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 Other schemes each costing Rs.one crore and less	..	..	..	1,94,02,000
	Total-796	..	..	..	39,52,000
800-	Other expenditure- Bihar State Housing Co-operarives Federation Ltd Patna Other schemes each costing Rs.one crore and less	..	..	..	2,33,54,000
	Total-800	..	..	..	3,52,50,000
	Total-80	..	..	..	76,28,575
	Total-4216	..	..	..	4,28,78,575
		..	..	..	6,62,43,575
		3,61,46,041	3,61,46,041	1,05,80,06,926	

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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 Schemes-				
796-	Tribal Area Sub-Plan	..	..	..	2,81,10,058
	Grants-in-aid to Urban Local Bodies for transport	..	..	..	3,78,00,585
	Other schemes each costing Rs.one crore and less	..	..	..	6,59,10,643
	Total 796	..	..	..	28,51,49,150
800-	Other expenditure- Slum clearance and Environment Improvement Schemes- Grants to Patna Improvement Trust,etc.	..	..	..	16,77,00,000
	Grants fron the Government of India to Urban Local Bodies on the recommendation of 10th Finance Commission	..	..	..	31,78,76,717
	Grants-in-aid to Urban Local Bodies for transport	..	..	..	5,66,40,484
	Special Integrated Scheme for				
1.	Scheduled Castes- Grants to Patna Improvement Trust,etc.	..	..	..	46,25,00,000
2.	Grants for slum clearance and environmental improvements	..	..	..	1,69,19,000
	Grants to Swarna Jayanti Urban Employment Scheme	..	..	..	1,30,67,85,351
	Total-800	..	..	..	1,37,26,95,994
	Total-60	..	..	..	1,37,26,95,994
	Total-4217	..	..	..	14,12,75,02,669
	Total-(c)	..	75,01,89,057	75,01,89,057	

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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-	..	..	..	22,29,02,518
	Bihar Rajya Harijan Sahakarita Vikas Nigam	..	..	..	23,21,84,000
	Special Intergrated Scheme for Scheduled Castes-				
	Bihar Rajya Harijan Sahakarita Vikas Nigam	..	..	..	45,50,86,518
	Total 800	..	..	..	65,74,80,938
	Total-01	..	..	..	28,28,982
02 277	Welfare of Scheduled Tribes- Education	..	..	..	1,25,66,978
	Other Schemes each costing Rs.one crore and less	..	..	..	3,18,28,466
796	Tribal Area Sub-Plan-				
	Construction of hostel buildings for Scheduled Tribes students	..	..	..	1,09,18,039
	Construction of residential School building for Scheduled Tribes students	..	..	..	5,53,13,483
	Other schemes each costing Rs.one crore and less	..	..	..	5,81,42,465
	Total-796	..	..	..	
	Total-02				

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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	..	..	..	31,66,35,840
2.	House for poor and rehabilitated from flood	..	..	..	7,00,00,000
	Total 283	..	..	..	38,66,35,840
	Total-03	..	..	..	41,13,94,940
80	General-				
800	Other expenditure-				
	Minority Welfare Department Unit-				
(i)	Construction of hostel for Minority Students	..	60,00,000	60,00,000	16,31,30,000
(ii)	Concrete boundry of graveyard	..	79,00,000	79,00,000	7,02,00,000
(iii)	Construction of Kiosk	..	..	..	99,00,000
	Other schemes each costing Rs.one crore and less	..	68,50,000	68,50,000	88,50,000
	Total 800	..	2,07,50,000	2,07,50,000	25,20,80,000
	Total 80	..	2,07,50,000	2,07,50,000	25,20,80,000
	Total-4225	..	2,07,50,000	2,07,50,000	1,37,90,98,343
	Total-(e)	..	2,07,50,000	2,07,50,000	1,37,90,98,343

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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
	Total-02	..	..	..	58,20,400
60-	Other Social Security and Welfare Programmes				
796	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				
	Total-60	..	..	..	86,89,560
	Total-4235	..	..	..	86,89,560
	Total-(g)	..	..	..	

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		Non-Plan	Plan	Total	
	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	..1,42,11,97,587	1,42,11,97,587	20,37,48,52,975	
C -	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandary				
101-	Farming Co-operatives-				
	Other schemes each costing Rs. one crore and less	..	..	..	9,01,000
103-	Seeds-				
	Bihar Seeds Corporation	..	..	..	1,60,33,000
	Seed Multiplication Farms	..	..	..	3,92,77,365
	Construction of Department Buildings	..	..	..	3,17,06,101
	Other schemes each costing Rs. one crore and less	..	..	..	30,18,792
	Total-103	..	..	..	9,00,35,258

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		Non-Plan	Plan	Total	
	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-concld.				
104-	Agricultural Farms				
	Other schemes each costing Rs.one crore and less	..	...	..	12,74,650
105-	Manures and Fertilisers				
	Other schemes each costing Rs.one crore and less	..	...	..	14,18,506
108-	Commercial Crops-				
	Tal and Diara Development Scheme	..	...	..	2,26,97,000
113-	Agricultural Engineering-				
	Bihar State Agro-Industries Development Corporation	..	...	..	2,05,15,000
	Other schemes each costing Rs. one crore and less	..	...	..	48,474
	Total-113	..	...	..	2,05,63,474
119-	Horticulture and Vegetable Crops-				
	Bihar State Fruits and Vegetable Development Corporation	..	...	..	1,39,01,242
	Total-119	..	...	..	1,39,01,242
796	Tribal Area Sub-Plan-				
	Other schemes each costing Rs.one crore and less	...	...	...	2,79,58,418
	Total 796	...	...	...	2,79,58,418
800-	Other expenditure				
	Other schemes each costing Rs.one crore and less	...	...	...	78,98,913
	Total-4401	...	...	...	18,66,48,461

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
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	...	...	...	1,90,53,876
	Drainage Work under Gandak Area Development	...	...	...	37,27,381
	Other schemes each costing Rs.one crore and less	...	...	...	3,58,04,816
	Total-800	...	...	...	4,29,82,861
	Total-4402	...	...	...	

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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
106-	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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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				
01-	Forestry				
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 2002-2003			Expenditure to the end of the year 2002-2003
		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	...	...	...	5,90,58,82,212
	Deduct-Receipts and recoveries on Capital Account	...	...	...	-5,87,95,18,356
	Net expenditure	...	...	...	2,63,63,856
	Other schemes each costing Rs.one crore and less	...	...	...	26,96,381
	Total-101	...	...	...	2,90,60,237
800-	Other expenditure				
	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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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	...	...	...	37,33,67,750
	Bihar State Co-operative Bank	...	...	...	4,14,79,000
	Primary Agriculture Credit Societies	...	...	...	32,47,96,500
	Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd., Patna) Shares	...	...	...	12,82,47,000
	Other schemes each costing Rs.one crore and less	...	...	...	3,30,97,000
	Total-107	...	...	...	90,09,87,250
108-	Investments in other Co-operatives				
	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 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
108-	Investments in Other Co-operatives-concld.				
	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-				
	Bihar State Whole-sale Consumers Co-operative Union	...	...	...	1,28,15,700
	Contribution to the Share Capital for Trade Promotion under E.E.C Project	...	...	...	1,91,50,000
	Contribution to the Share Capital of Central Co-operative Banks for Consoliated Co-operative Development Project —	...	5,67,03,000	5,67,03,000	19,87,42,400
	Other schemes each costing Rs.one crore and less	...	...	...	1,89,17,500
	Total-190	...	5,67,03,000	5,67,03,000	24,96,25,600

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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	...	5,67,03,000	5,67,03,000	1,72,10,53,993

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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				
	Bihar State Agro-Industries Development Corporation	...	...	...	3,90,61,902
	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				
	Bihar State Co-operative Marketing Union	...	...	...	1,71,00,000
	Bihar State Lac Production and Marketing Union	...	...	...	1,29,00,000
	Chotanagpur adivasi fruits and vegetables Marketing Union	...	...	...	40,00,000
	Other schemes each costing Rs.one crore and less	...	...	...	5,89,62,000
	Total-796	...	...	...	8,92,80,015
800-	Other expenditure-				
	Bihar State Co-operative Marketing Union Ltd., Patna	...	...	...	4,50,42,750
	Vayapar Mandal Co-operative Societies	...	...	...	71,30,000
	Other schemes each costing Rs.one crore and less	...	...	...	14,14,52,765
	Total-800	...	...	...	26,60,53,821
	Total-01	...	...	...	26,60,53,821
	Total-4435	...	5,67,03,000	5,67,03,000	2,77,12,38,938
	Total-(a)				

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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
	Other schemes each costing Rs.one crore and less	...	...	...	68,00,000
	Total-101	...	..	..	10,68,00,000
103-	Rural Development				
	Link Roads	...	...	...	2,12,86,885
	Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	... 3,01,10,00,000	3,01,10,00,000		8,99,81,33,307
	Crash Programme	...	...	...	18,50,44,848
	Minimum needs programme	... 9,84,49,788	9,84,49,788		5,71,46,77,310
	Major Works	...	...	...	5,86,95,830
	Strengthening of old Roads	... 26,36,99,533	26,36,99,533		3,31,46,762
	Chief Engineer/Superintending Engineer (Rural Development)	...	...	...	1,15,32,20,137
	Reconstruction of flood affected Roads	...	...	...	2,03,72,937
	Rural Roads	...	...	...	17,13,20,883
	Food for work programme	...	...	...	15,45,47,426
	Road construction under World Bank Project	...	...	...	48,96,97,363
	Grants to District Boards/ Councils for rural roads.	...	...	...	7,55,29,542
	Construction of new roads and renovation of old roads in terrorist affected areas	...	...	...	1,44,55,980
	Prime Minister's Rural Road Scheme	...	...	...	1,50,08,50,000
	Other schemes each costing Rs.one crore and less	...	...	...	3,23,63,163
	Total-103	... 3,37,31,49,321	3,37,31,49,321		18,62,33,42,373

STATEMENT NO. 13-contd.

	Nature of expenditure	Expenditure during 2002-2003			Expenditure to the end of the year 2002-2003
		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	...	...	...	15,14,68,951
	Chief Engineer/Superintending Engineer (Rural Development)	...	...	...	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	...	...	...	1,97,19,345
	Grants to District Boards/ councils for rural roads	...	...	...	2,17,82,537
	Upgradation of standard of administration as recommended by Eighth Finance Commission	...	...	...	1,00,25,836
	(i) Construction of houses in Tribal Areas	...	...	...	2,24,20,50,436
	(ii) Additional Basic construction works in the villages of Tribal Areas	...	...	...	20,97,21,92,809
	Other schemes each costing Rs.one crore and less	...	...	...	20,97,21,92,809
	Total-796	... 3,37,31,49,321	3,37,31,49,321		
	Total 4515	... 3,37,31,49,321	3,37,31,49,321		
	Total-(b) Capital Account of Rural Development				

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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	..	50,01,901	50,01,901	49,20,50,960
004-	Research	..	..	..	1,56,89,582
005-	Survey and Investigation	..	2,35,48,426	2,35,48,426	79,91,00,699
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 2002-2003			Expenditure to the end of the year 2002-2003
		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-				
	Technical Control and Supervision	..	63,12,90,143	63,12,90,143	1,24,30,82,650 (*)
	South Bihar Irrigation Project-Establishment	..	9,00,00,000	9,00,00,000	14,52,94,495 (*)
	North Koel Reservior	..	..	..	1,26,78,093 (*)
	Bateshwarsthan Pump Canal	..	..	..	1,17,44,541 (*)
	Restoration of Jalvor and Telhara Branch Canals (under Udersthan Irrigation scheme)	..	..	..	62,62,849 (*)
	Lilajan Irrigation Scheme	..	..	..	19,42,13,753 (#)
	Durgawati Reservoir Scheme	..	..	..	1,57,77,555 (#)
	Upper Kieul Reservoir Scheme	..	..	..	91,26,859 (#)
	Orani Reservoir Scheme	..	..	..	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 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
	South Bihar Irrigation project-AIBP-Works	..	85,55,86,248	85,55,86,248	85,55,86,248 (#)
	Ganga Pump Canal Scheme	..	..	..	7,08,23,260 (#)
	Other South Bihar Irrigation Scheme (Lump)	..	..	..	4,46,28,494 (#)
	South Bihar Irrigation project-NABARD	..	3,07,92,059	3,07,92,059	3,07,92,059
	North Bihar Irrigation Project Establishment	..	29,45,51,727	29,45,51,727	56,80,60,782
	North Bihar Irrigation Project-Works	..	2,21,87,552	2,21,87,552	2,21,87,552
	North Bihar Irrigation Project-Works	..	22,71,51,404	22,71,51,404	22,71,51,404 (#)
	Gandak Project-Tirhut canal	..	..	..	-2,89,246 (#)
	Eastern Kosi Project	..	..	..	3,01,68,791 (#)
	Western Kosi Project	..	..	..	22,17,18,698 (#)
	Don canal under Gandak project	..	..	..	13,00,046 (*)
	Saran main canal restoration work under Gandak Project	..	28,69,984	28,69,984	17,23,35,555 (*)
	Re-establishment of Irrigation Capacity	..	2,06,42,425	2,06,42,425	2,06,42,425
	Other schemes each costing Rs.one crore and less	..	..	..	10,00,000
	Total-800	..	2,17,50,71,542	2,17,50,71,542	4,19,73,51,879
	901- Deduct Recoveries of overpayment	30,63,000	..	30,63,000	30,63,000
	Total-80	..	2,20,05,58,869	2,20,05,58,869	6,40,83,87,380

* 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 2002-2003			Expenditure to the end of the year 2002-2003
		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-	..	..	..	49,36,51,000
	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-Koshi Project-	..	..	..	6,51,28,662
	Direction and Administration	..	..	..	68,28,60,038
	Barrage and Head Works	..	..	..	1,32,18,731
	Koshi Project	..	..	..	36,51,84,324
	Flood Bank and Protective Measures-	..	..	..	19,32,71,337
	Eastern Embankment	..	..	..	69,84,711
	Western Embankment	..	..	..	56,54,40,372
	Other schemes each costing Rs.one crore and less	..	..	..	
	Total-Flood Bank and Protective Measures				

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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. Koshi Project-concld.				
	Main canals and Branches	..	..	..	1,26,00,13,303
	Rajpur Canal	..	..	..	25,53,55,159
	Western Koshi Canal-Indian and Nepal Portions (upto 1973-74)	..	..	..	3,98,85,265 *
	Indian Portion	..	..	..	1,93,65,43,159
	Nepal Portion(ax)	..	..	..	66,78,25,359
	Total-Western Koshi Canal	..	..	..	2,64,42,53,783
	Interest on Capital	..	..	..	1,28,24,129
	Other schemes each costing Rs.one crore and less	..	..	..	50,42,494
	Koshi Project Phase II- Water Course	..	..	..	24,83,48,232
	Canal	..	..	..	12,03,12,484
	Total- Koshi Project-Phase II	..	..	..	36,86,60,716
	Total-Koshi Project	..	..	..	5,87,27,97,387

(ax) Centrally Sponsored Scheme.

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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	..	..	..	7,33,05,880
	(Nepal Benefit works) 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 2002-2003			Expenditure to the end of the year 2002-2003
	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 not specified 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 2002-2003			Expenditure to the end of the year 2002-2003
	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 2002-2003			Expenditure to the end of the year 2002-2003
		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	..	..	..	2,46,60,513
300-	Tube-wells in North Bihar	..	..	..	1,27,61,696
350-	Tube-wells under Technical Co-operation Agreement Programme	..	..	..	2,00,38,450
	Other schemes each costing Rs. one crore and less	..	..	..	1,93,92,230
	Total-03	..	..	..	21,55,21,280

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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-				
001-	Direction and Administration	..	..	..	14,49,55,954
052-	Machinery and Equipment	..	..	..	92,94,078
799-	Suspense	..	..	..	2,60,52,174
	Sone and other South Bihar Irrigation Projects-				
	Direction and Administration	..	..	..	13,20,75,131
	Durgawati Reservoir Scheme	..	..	..	34,01,71,072
	Ganga Pumping Scheme at Chausa	..	..	..	4,10,59,194
	Sone Barrage Projects-				
	Remodelling of Sone Canals	..	..	..	10,59,30,843
	Vansagar Dam	..	..	..	30,27,22,447
	Other schemes each costing Rs.one crore and less	..	..	..	2,60,61,792
	Total-Sone and other South Bihar Irrigation Projects	..	..	..	94,80,20,479

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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	..	..	..	4,46,93,952
	Uria Danro Reservoir Scheme	..	..	..	4,24,58,535

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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 Other North Bihar Irrigation Projects-	..	..	..	2,50,89,40,856

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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)	..	..	..	22,29,00,543
	Eastern Kosi Canal Project	..	..	..	16,11,29,529
	Restoration of existing irrigation system	..	..	..	2,10,83,328
	Other schemes each costing one crore and less	..	..	..	88,77,120
	Total- North Bihar Irrigation Project	..	..	..	2,11,24,86,968
796	Tribal Area Sub-Plan-				
	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
	Jaipur 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 2002-2003			Expenditure to the end of the year 2002-2003
		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 Investigation	..	..	..	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 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
	Sonua Reservoir Scheme	..	..	..	24,52,39,163
	Suru Reservoir Scheme	..	..	..	2,59,50,006
	Surungi Reservoir Scheme	..	..	..	7,08,18,634
	Katri Reservoir Scheme	..	..	..	33,35,73,432
	Torlo Reservoir Scheme	..	..	..	9,78,01,869
	Kansh Reservoir Scheme	..	..	..	8,65,89,490
	Kansjore Reservoir Scheme	..	..	..	17,34,77,499
	Ramrekha Reservoir Scheme	..	..	..	2,95,83,886
	Upper Koel Reservoir Scheme	..	..	..	3,02,29,032
	Other schemes each costing Rs. one crore and less	..	..	..	23,22,04,854
	Total-796 - Tribal Area Sub-plan	..	..	..	6,99,17,67,605
	Total-04	..	..	..	28,35,50,55,146
	Total-4701	..	2,20,05,58,869	2,20,05,58,869	61,50,17,63,939

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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-	..	..	..	2,50,19,000
	Tal and diara Development Scheme	..	1,99,59,112	1,99,59,112	85,00,27,875
	Minor irrigation scheme	..	..	..	3,05,59,611
	Unified Minor irrigation Agency	..	..	..	6,02,14,176
	Unified Minor irrigation scheme	..	..	..	5,99,07,560
	Other schemes each costing Rs. one crore and less	..	1,99,59,112	1,99,59,112	2,10,97,84,003
	Total 101				
102-	Ground Water-				
	Large sized Tube-wells				
	Completion of Tube well schemes	..	..	..	10,60,17,130
	Completion of medium irrigation schemes	..	3,49,70,601	3,49,70,601	72,29,38,362
	Completion of lift irrigation schemes	..	..	..	6,74,74,822
	Total-102	..	3,49,70,601	3,49,70,601	91,28,79,314

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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
799	Suspense	..	..	..	-2,11,69,598
	Total-4702	..	5,49,29,713	5,49,29,713	4,10,81,66,638
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 2002-2003			Expenditure to the end of the year 2002-2003
		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-Estabilishment	..	..	..	4,70,96,518
	North Bihar Flood Control Project-Works	..	33,14,52,568	33,14,52,568	56,24,55,273
	South Bihar Flood Control Project-Direction and Administration	..	..	..	14,66,90,854
	Priority basis flood control Project-Direction and Administration	..	2,66,94,841	2,66,94,841	5,35,70,222
	Flood Control embankment works	..	5,39,48,528	5,39,48,528	9,76,13,798
	Drainage Project-Direction and administration	..	35,99,543	35,99,543	1,18,75,109
	Anti erosion work on River Ganga-Works	..	1,09,57,842	1,09,57,842	1,42,89,510
	Construction work of Tirmuhani Kursela embankment	..	17,71,50,000	17,71,50,000	25,31,56,118
	scheme of heightening and strengthening Chowparan embankment work	..	3,30,00,000	3,30,00,000	3,30,00,000
	Drainage Project-NABARD-Works	..	87,52,423	87,52,423	87,52,423
	Total 001	..	4,00,00,000	4,00,00,000	4,00,00,000
		..	68,55,55,745	68,55,55,745	1,26,84,99,825
901 -	Deduct Recoveries of overpayment		61,10,369	61,10,369	61,10,369
201-	North Bihar Flood Control Project Badlaghat Nagarpara embankment	..	..	..	4,26,60,190
	Bagmati flood control and other schemes	..	..	..	14,27,14,008
	Bhutahi Balan flood control	..	..	..	4,72,83,345
	Bagra Chhitronu Rail-cum-Road – Works	..	..	..	4,00,00,000
	Darbhanga town protection scheme	..	..	..	4,69,32,027
	Direction and Administration	..	..	..	1,45,06,48,809
	Dumari Chapra embankment	..	..	..	5,34,64,371
	Ahoka ghat embankment	..	..	..	8,66,82,128
	Embankment along left bank of Bagmati from Hayaghat to Sirsia	..	..	..	1,01,90,106
	Eastern Embankment Flood Control and Protection measures	..	..	..	11,02,24,007

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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.	..	..	..	2,10,68,590
	Embankment along right bank of Bagmati from Hayaghat to Karachin	..	..	..	12,89,53,410
	Emergent Flood Control work	..	..	..	56,00,05,707
	Gandak and other flood protection schemes	..	..	..	14,15,93,365
	Hazipur-Wajidpur embankment	..	..	..	4,40,31,574
	Kamla Balan Embankment from Jainagar to Jhanjharpur	..	..	..	5,55,74,834
	Kamla Balan Embankment (extension of Darjia phuhia)	..	..	..	2,19,02,997
	Katarmala Khagaria embankment and other flood protection schemes	..	..	..	8,99,11,016
	Mansi and other flood control schemes	..	..	..	3,03,04,599
	Narayanpur Protection works	..	..	..	3,96,57,994
	Nayagaon-Dumaria Bujurg embankment	..	..	..	6,16,99,533
	Piprasi-Pipraghat Alignment	..	..	..	12,66,39,363
	Piprasi-Pipraghat forward alignment	..	..	..	

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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 Koshi 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 Koshi Project	..	..	..	15,43,28,553
	Jalpapur Protection works- Koshi Project	..	..	..	11,54,17,633
	Other schemes each costing Rs. one crore and less	..	..	..	55,19,35,415
	Total-201 North Bihar Flood Control Project	..	..	..	6,01,58,85,778

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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	..	..	..	3,99,28,738
	Dumri-Chapra embankment	..	..	..	1,31,11,515
	Badlaghat Nagarpara embankment	..	..	..	1,13,58,660
	Construction of spur near Amarpur at Kurba Rupaspur embankment on river Ganges	..	..	..	4,90,04,286
	Anti erosion work on Goagachhi spur of kata koshi dam on river Ganges	..	..	..	7,67,71,423
	Sone embankment scheme	..	..	..	1,91,52,620
	Other schemes each costing Rs. one crore and less	..	..	..	7,87,40,611
	Total-203	..	..	..	1,90,19,77,157
800	Other expenditure-				
	Flood proofing scheme in North Bihar	..	33,42,142	33,42,142	11,50,20,258
	Extension and strengthening of embankment on river Bagmati	..	..	..	3,78,17,725
	Anti erosion work on river Ganga	..	10,41,72,018	10,41,72,018	28,74,91,496
	Anti erosion work on river except Ganga river (for Koshi river in Nepal area)	..	5,52,61,462	5,52,61,462	5,52,61,462
	Other schemes each costing Rs. one crore and less	..	10,63,211	10,63,211	1,04,23,448
	Total-800	..	16,38,38,833	16,38,38,833	50,60,14,389
	Total-01	..	84,32,84,209	84,32,84,209	10,50,15,83,496

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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				
800-	Other Expenditure-				
	Drainage Schemes	..	..	..	8,92,59,875
	(Development Schemes)	..	..	..	2,88,82,658
	Flood embankment road	..	..	..	7,98,25,731
	Chour Drainage Projects	..	..	..	2,41,88,617
	Other Drainage Projects	..	..	..	2,08,41,072
	Drainage Projects(Drainage Scheme outside Koshi and Gandak Projects)	..	..	..	2,28,83,972
	Other schemes each costing Rs. one crore and less	..	..	..	26,58,81,925
	Total-03	..	84,32,84,209	84,32,84,209	10,76,74,65,421
	Total-4711	..	3,09,87,72,791	3,09,87,72,791	76,38,31,95,998
	Total-(d) Capital Account of Irrigation and Flood Control				

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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	..	..	..	22,06,20,000
	Grants-in-aid by Central Government for accelerated power development	..	..	..	10,72,50,000
	Total-01	..	..	..	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 2002-2003			Expenditure to the end of the year 2002-2003
		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-concld.				
4801-	Capital Outlay on Power Projects-concld.				
02-	Thermal Power Generation-concld.				
800-	Other Expenditure-concld.				
	Utilisation of Damodar Valley Corporation's power in Dehri-Aurangabad Area	..	..	..	1,03,81,741
	Other schemes each costing Rs. one crore and less	..	..	..	12,01,06,724
	Total - 800	..	..	..	16,14,79,679
	Total-02	..	..	..	16,14,79,679
05-	Transmission and Distribution-				
101-	Inter-State Transmission Lines-				
	Other schemes each costing Rs. one crore and less	..	..	..	86,89,000
	Total-05	..	..	..	86,89,000
06	Rural Electrification-				
800	Other Expenditure	..	..	..	66,00,00,000
	Rural Electrification	..	..	..	8,00,00,000
	Electrification in Harizan wards	..	..	..	2,25,82,85,417
	Total-4801	..	..	..	2,25,82,85,417
	Total- (e) Capital Account of Energy				

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 Bihar State Electronic Corporation-	..	..	..	1,50,93,000
	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
	Other schemes each costing Rs. one crore and less	..	..	..	16,67,210
	Total-190	..	..	..	18,57,66,585
796-	Tribal Area Sub-Plan- Other schemes each costing Rs. one crore and less	..	..	..	16,00,000
	Total-01	..	..	..	18,73,66,585

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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				
	Ashok Paper Mills, Limited	..	..	..	1,76,18,000
	Other schemes each costing Rs. one crore and less	..	..	..	16,54,250
	Total-190	..	..	..	1,92,72,250
	Total-05	..	..	..	1,92,72,250
60-	Others-				
216-	Photo Films				
	Other schemes each costing Rs. one crore and less	..	..	..	73,00,000
217-	Jute				
	R.B.H.M. Jute Mills Katihar	..	..	..	1,50,00,000
796-	Tribal Area Sub-Plan				
	Other schemes each costing Rs. one crore and less	..	..	..	20,00,000
600-	Others				
	Other schemes each costing Rs. one crore and less	..	..	..	19,37,719
	Total-60	..	..	..	2,62,37,719
	Total-4860	..	..	..	54,85,99,554
4875-	Capital Outlay on other Industries				
800-	Other Expenditure				
	Other schemes each costing Rs. one crore and less	..	..	..	23,77,999
	Total-4875	..	..	..	23,77,999

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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
	Land acquisition for Industrial Development	..	2,86,40,842	2,86,40,842	2,86,40,842
	Other schemes each costing Rs. one crore and less	..	..	..	40,25,635
	Total-800	..	2,86,40,842	2,86,40,842	3,46,40,816
	Total-01	..	2,86,40,842	2,86,40,842	41,67,74,316
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

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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	..	2,86,40,842	2,86,40,842	61,94,08,723
	Total-(f)	..	2,86,40,842	2,86,40,842	1,71,06,68,181
(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 2002-2003			Expenditure to the end of the year 2002-2003
		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 ..	46,65,70,000		46,65,70,000	58,42,59,972
	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 2002-2003			Expenditure to the end of the year 2002-2003
		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 across rivers Sikarhana, Jamunia, Pandui and Katrao in Loria-Shikarpur-Thori Road ..	..	..	..	1,01,63,305
	Construction of High Level Bridge across Pipraghat, Kamla Balan river on Madhubani-Rajnagar-Babubarhi-Khutauna Road in the District of Madhubani ..	..	..	..	2,10,94,964
	Construction of bridge across river Kareh (Kolhua Ghat) on Darbhanga Baheri-Singhia Roshra road ..	..	..	..	2,56,07,150
	Construction of Bridge across river Kosi (Dumrighat) near Mahesh-khunt-Pansalwya-Sonebarsa Road ..	..	..	..	18,14,67,872
	Construction of High Level Bridge across river Mahananda (Jau-ghat) near Purnea-Adabpur road ..	..	..	..	2,91,47,000
	Construction of High Level Bridge across river Bagmati near Moti-hari-Belwaghat Road ..	..	..	..	4,70,64,322
	Construction of overbridge at Rajendranagar Patna ..	..	..	..	1,94,50,000
	Construction of overbridge on Chitkohara Level Crossing ..	..	..	..	1,06,00,170
	Construction of Bridge with subway over Punpun river on Bankipur-Nadowl Road (Patna City division) ..	..	..	..	1,24,34,856
	Construction of High Level bridge across river Punpun with approach road on Dulhin Bajar, Rani Talab-Palikinger Road ..	..	..	..	1,87,35,405

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 Koshi ghat on Rupoul, Tikapatti-Chandpur Road	..	..	..	1,85,02,888

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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 Koshi 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 ..	..	..	..	1,17,11,574
	Construction of bridge on Phalgu river in 75 k.m. of Ghosi-Khusianwa Hulasganj Khudaganj Road ..	..	..	..	2,73,45,876
	Construction of Bridge on Thora river in 12 k.m. of Buxar Bradhi-Dhansi Dinara Road in Buxar ..	..	..	..	1,70,49,947
	Construction of overbridge link in 79 k.m. near Yarpur ..	..	..	..	7,63,44,630
	Construction of 3 nos bridge on 14th, 15th and 16th k.m. of Amoabad road (Katihar division for Bridge construction corporation) ..	..	..	..	1,49,44,873
	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) ..	..	..	..	1,79,88,165
	Construction of high level bridge and approach road over river Amanat in S.T.P. road,Road Division Daltanganj (North) ..	..	..	..	1,41,77,900

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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	46,65,70,000	46,65,70,000		5,34,08,47,708
337-	Roads Works-				
	Improvement of Barh Road etc. ..	..	..	..	2,75,73,607
	Improvement of Dulhin Bazar-Rani Talab-Pali Kinjar Raod ..	..	..	..	5,20,51,305
	Improvement of Bihar Barbigha Road..	..	..	..	1,09,09,496
	Improvement of Itari-Dhansai Road (Bhojpur) ..	..	..	..	1,26,04,844
	Improvement of Dumrao-Bikramganj Road ..	..	..	..	1,81,52,000
	Improvement of Gaya-Fatepur-Rajauli Road ..	..	..	..	2,29,46,911
	Improvement of Bindas Chinnadih road, Gaya ..	..	..	..	2,08,47,327

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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-Jaraikella 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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
	Strengthneing 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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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 2002-2003			Expenditure to the end of the year 2002-2003
		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-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	..	42,43,662	42,43,662	16,26,33,937
	Najor Roads	..	22,92,00,000	22,92,00,000	27,75,99,990
	Border Area Development	..	15,44,90,000	15,44,90,000	15,44,90,000
	Scheme-Road work	..	3,33,00,000	3,33,00,000	3,33,00,000
	Other schemes each costing Rs. one crore and less	..	..	..	3,74,17,79,422
	Total 337		42,12,33,662	42,12,33,662	8,51,69,97,493

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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-	Capital Outlay on Roads and Bridges- State Highways-Concld.				
052-	Machinery and equipment	..	..	..	18,47,93,467
796-	Tribal Area Sub-Plan	..	..	..	11,93,32,319
799-	Suspense	..	..	..	1,56,15,931
800-	Other expenditure				
	Other schemes each costing Rs. one crore and less	..	..	..	16,36,414
	Total-03	..	88,78,03,662	88,78,03,662	14,17,92,23,332
04-	District and Other Roads-				
800-	Other expenditure				
	Other schemes each costing Rs. one crore and less	..	..	..	52,52,865
	Total-04	..	..	..	52,52,865
05-	Roads of Inter-State or Economic Importance-				
101-	Bridges				
	Other schemes each costing Rs. one crore and less	..	..	..	71,49,554
337-	Road Works				
	Other schemes each costing Rs. one crore and less	..	..	..	1,21,76,307
	Total 05	..	..	..	1,93,25,861
80-	General				
003-	Training				
	Other schemes each costing Rs. one crore and less	..	..	..	39,262
004-	Research				
	Other schemes each costing Rs. one crore and less	..	..	..	9,09,799
799-	Suspense				
800-	Other expenditure				
	Other schemes each costing Rs. one crore and less	..	..	..	51,11,352
	Total-80	..	..	..	60,60,413
	Total-5054	..	88,78,03,662	88,78,03,662	14,20,98,62,471

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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.				
5055-	Capital Outlay on Road Transport-				
190-	Investment in Public sector and other undertakings-				
	Investment in the Bihar State Road Transport Corporation	..	2,00,00,000	2,00,00,000	69,10,32,261
	Transfers to/from Reserve Funds and Deposit accounts	..	..	..	-1,09,97,000
	Share to Bihar State Road Transport Corporation-	..	..	..	1,30,00,000
	Machinery and Equipment				
	Construction of Transport City	..	..	..	2,60,00,000
	Other schemes each costing Rs. one crore and less	18,67,750	..	18,67,750	1,22,17,750
	Total-190	18,67,750	2,00,00,000	2,18,67,750	73,12,53,011
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	18,67,750	2,00,00,000	2,18,67,750	84,47,14,239

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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-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	..	..	..	15,09,81,41,255
	Total-5075	18,67,750	90,78,03,662	90,96,71,412	
	Total-(g)				
	(j) Capital Account of General Economic Services-				
5452-	Capital Outlay on Tourism				
01-	Tourist Infrastructure	..	..	..	2,90,61,411
102-	Tourist accommodation				
	Construction of Tourist accommodation	..	..	..	25,00,000
	Other schemes each costing Rs. one crore and less	..	..	..	3,15,61,411
	Total-102	..	..	..	3,15,61,411
01-	Total-01				
80-	General-				
190	Investement in Public Sector and other Undertakings-				
	Bihar State Tourism Development Corporation-Contribution to share capital	..	..	..	1,51,29,463
800-	Other Expenditure				
	Construction of road in Tourist place	..	..	..	4,56,00,800
	Other schemes each costing Rs. one crore and less	..	..	..	1,71,38,087
	Total 800	..	..	..	6,27,38,887

STATEMENT NO. 13- contd.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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
	Other schemes each costing Rs. one crore and less	..	..	..	17,714
	Total- 190	..	..	..	14,84,98,003

STATEMENT NO. 13- concld.

	Nature of expenditure	Expenditure during the year 2002-2003			Expenditure to the end of the year 2002-2003
		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
	Total 01	..	..	..	14,90,50,299
02-	Investments in Trading Institutions				
190-	Investments in Public Sector and other Undertakings-				
	Bihar State Export Corporation ..	..	..	..	2,26,58,000
	Private Limited	..	..	..	30,99,700
	Other schemes each costing Rs. one crore and less	..	..	..	2,57,57,700
	Total-02	..	..	..	17,48,07,999
	Total-5465	..	..	..	6,34,852
5475-	Capital Outlay on Other General Economic Services				
101-	Land Ceilings(Other than agricultural land)	..	..	..	46,47,34,700
	Other schemes each costing Rs. one crore and less	..	..	..	1,97,53,050
202-	Compensation to Land holders on abolition of Zamindari System	..	..	..	15,00,000
796-	Tribal area Sub-Plan-				
	Regional Rural Banks- Strengthening and Rehabilitation	..	..	..	19,67,98,200
	Regional Rural Banks - Share Capital	..	..	..	7,96,54,182
800-	Other Expenditure-				
	Contribution to the Share Capital of Kshetriya Gramin Bank	..	..	..	39,852
	Regional Rural Banks- Strengthening and Rehabilitation	..	39,852	39,852	76,31,14,836
	Other schemes each costing Rs. one crore and less	..	39,852	39,852	1,13,50,24,351
	Total-5475	..	39,852	39,852	1,20,32,87,46,949
	Total-(j)	18,67,750	7,46,51,09,468	7,46,69,77,218	1,43,30,97,84,326
	Total-C-Capital Account of Economic Services	18,67,750	9,69,55,71,173	9,69,74,38,923	
	GRAND TOTAL				

STATEMENT NO. 14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK SOCIETIES ETC., TO THE END OF THE YEAR 2002-2003

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 2002-2003	Amount of dividend declared/interest received and credited to Government during the year (B)	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	7	8	9
	(i) Statutory Corporations				Rs.	Rs.	Rs.	
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 lakh. 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 lakh. The discrepancy is under reconciliation.
3	Bihar State Road Transport Cor-poration	Prior to 1968-69 to 1997-98 2001-02 and 2002-03	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		76,66,91,140		As per accounts of the Corporation investment is Rs. 74,75.57 lakh. The discrepancy is under reconciliation.
			- do -			2,00,00,000		
			Total			78,66,91,140		
			Total-(i)	Statutory Corporations		1,04,00,51,140	2,27,980	

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 loans commented into investment.

STATEMENT NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment					Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	Face value of each share/ debenture	Amount invested upto the end of 2002-2003 * *	Amount of dividend declared/interest received and credited to Government during the year (B)	
1	2	3	4	5	6	7	8	9
					Rs.	Rs.	Rs	
	(ii) Government companies							
1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity shares	16,822 (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	63,302 (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	30,997	100	30,99,700		
4	National Projects Construction Corporation Limited	1958-59 to 1961-62 and 1995-96	Equity shares	1,000	1,000	6,92,00,000		
5	Bihar Text-Book Publishing Corporation Limited	1965-66 to 1968-69	Equity shares	1,231	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: Type	Details of investment: Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	Face value of each share/ debenture	Amount invested upto the end of 2002-2003 * *	Amount of dividend declared/interest received and credited to Government during the year (B)	Remarks
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 NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment					Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	Face value of each share/ debenture	Amount invested upto the end of 2002-2003 * *	Amount of dividend declared/interest received and credited to Government during the year (B)	
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 2002-2003	Equity shares	(B)	(B)	11,94,34,500		As per accounts of the Corporation investment is Rs. 15,12.35 lakh. The discrepancy is under reconciliation.
				Total		19,74,339		
						12,14,08,839		
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	Equity shares	(B)	(B)	50,00,000		As per accounts of the Corporation investment is Rs. 3,50.00 lakh. The discrepancy is under reconciliation.
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. 1,30.83 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		

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 2002-2003	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		* *	(B)	
1	2	3	4	5	6	7	8	9
				(A)	Rs.	Rs.	Rs	
	(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 State 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	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

NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment					Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	Face value of each share/ debenture	Amount invested upto the end of 2002-2003 * *	Amount of dividend declared/interest received and credited to Government during the year (B)	
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)	78,50,000		As per accounts of the Corporation investment is Rs. 1,00.00 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment: Type	Details of investment: Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	Face value of each share/ debenture	Amount invested upto the end of 2002-2003 * *	Amount of dividend declared/interest received and credited to Government during the year (B)	Remarks
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 1994-95 to 1995-96	Equity Share		(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)	(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, and 1996-97	shares	(B)	(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 (#)		

37. Bihar State Police Building Corporation 1995-96 25,00,000

* 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 lakh.
2. Tenughat Vidyut Nigam Ltd. Rs. 1,00,00.00 lakh.

Information about the sources from which these investments were made is awaited (February 2004).

STATEMENT

NO. 14- contd.

Serial no.	Name of the concern	Year(s) of investment	Details of investment					Remarks
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	Face value of each share/ debenture	Amount invested upto the end of 2002-2003 * *	Amount of dividend declared/interest received and credited to Government during the year (B)	
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs	9
	(iii) Joint Stock of Companies- concld.							
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, Bombay	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 (February 2004).

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 2002-2003	Amount of dividend declared/interest received and credited to Government during the year (B)	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	7	8	9
					Rs.	Rs.	Rs	
	(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		
			Total					
6	Processing Co-operatives	Up to 1988-89	Share capital	(B)	(B)	6,67,91,778		
7	Dairy Co-operatives	Up to 1991-92, 1992-93 and 1998-99	Share capital	(B)	(B)	6,35,93,175		
8	Fishermen's Co-operatives	Up to 1987-88	Share capital	(B)	(B)	15,24,800		

STATEMENT NO. 14- concld.

Serial no.	Name of the concern	Year(s) of investment	Details of investment: Type	Details of investment: Number of shares/ debentures and percentage of Government investment to the total paid up capital/debentures (A)	Face value of each share/ debenture	Amount invested upto the end of 2002-2003 * *	Amount of dividend declared/interest received and credited to Government during the year (B)	Remarks
1	2	3	4	5	6	7	8	9
					Rs.	Rs.	Rs	
	(iv) Co-operative Bank and Societies- concld.							
9	Co-operative Sugar Mills	Up to 1977-78	Share capital	(B)	(B)	60,00,000		
10	Industrial Co-operatives	Up to 1988-89	share capital	(B)	(B)	1,31,36,500		
11	Consumers' Co-operatives	Up to 1992-93	share capital	(B)	(B)	7,71,22,317		
12	Other Co-operatives	Up to 1996-97 and 2002-03	Share capital	(B)	(B)	29,34,60,296		
						5,67,03,000		
						35,01,63,296		
13	Co-operative Spinning Mills	Up to 1987-88	Share capital	Total (B)	(B)	3,23,18,000		
14	Photo Films Co-operatives	1987-88 and 1988-89	Share capital	(B)	(B)	32,50,000		
15	Various Societies under Tribal Area Sub-Plan	Up to 1991-92 and 1992-93	Share capital	(B)	(B)	35,99,86,800		
	Total-(iv) Co-operative Banks and Societies					2,43,22,48,181	..	
	GRAND TOTAL					6,96,52,50,612	2,27,980	

STATEMENT NO. 15 — STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2002- 2003 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 2002	During the year	On 31st March 2003
		(In crore of rupees)	
Capital and other expenditure-			
General Services-			
Capital Expenditure-			
Police	10.00	65.90	75.90
Public Works	1,69.69	15.03	1,84.72
Other General Services	*	..	*
Social Services-			
Education, Sports, Art and Culture	2,53.02	46.69	2,99.71
Health and Family Welfare	1,63.17	18.34	1,81.51
Water Supply, Sanitation, Housing and Urban Development	13,37.73	75.02	14,12.75
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,35.83	2.07	1,37.90
Social Welfare and Nutrition			
Others	0.87	..	0.87
Economic Services-	4.75	..	4.75
Agriculture and Allied Activities	2,71.45	5.67	2,77.12
Rural Development	17,59.91	3,37.31	20,97.22
Irrigation and Flood Control	73,28.44	3,09.88	76,38.32
Energy	2,25.83	..	2,25.83
Industry and Minerals	1,68.20	2.86	1,71.06
Transport	14,19.95	90.97	15,10.92
General Economic Services	1,13.50	..	1,13.50
Total- Capital Expenditure	1,33,62.34	9,69.74	1,43,32.08
Loans and Advances-			
Social Services-			
Education, Sports, Art and Culture	4.44	..	4.44
Water Supply, Sanitation, Housing and Urban Development	4,11.13	22.08	4,33.21
Social Welfare and Nutrition			
Others	16.15	-0.01	16.14
	0.12	..	0.12

* Rs. 0.20 lakh only.

STATEMENT NO. 15—contd.

	On 1st April 2002	During the year	On 31st March 2003
		(In crore of rupees)	
Capital and other expenditure- concld.			
Loans and Advances -concld.			
Economic Services-			
Agriculture and Allied Activities	6,56.00	30.05	6,86.05
Rural Development	45.33	2.28	47.61
Irrigation and Flood Control	53.35	..	53.35
Energy	55,08.24	6,30.34	61,38.58
Industries and Minerals	5,61.36	4.36	5,65.72
Transport	81.10	21.10	1,02.20
General Economic Services	59.29	24.99	84.28
Loans to Government Servants etc.	76.24	-3.58	72.66
Miscellaneous Loans	0.85	..	0.85
Total- Loans and Advances	74,73.60	7,31.61	82,05.21
Total- Capital and other expenditure	2,08,35.94	17,01.35	2,25,37.29
(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	2,08,34.84	17,01.35	2,25,36.19 (y)

STATEMENT NO. 15—contd.

	On 1st April 2002	During the year	On 31st March 2003
Principal Sources of Funds—		(In crore of rupees)	
Debt-			
Internal Debt of the State Government	96,82.04	27,89.58	1,24,71.62
Loans and Advances from the Central Government	1,17,91.72	– 1,26.13	1,16,65.59
Small Savings, Provident Funds, etc.	76,84.16	1,95.07	78,79.23
Total-Debt	2,91,57.92	28,58.52	3,20,16.44
Other receipts-			
Contingency Fund	3,50.00	..	3,50.00
Reserve Funds	4,47.54	12.34	4,59.88
Deposits and Advances	21,84.20	4,94.87	26,79.07
Suspense and Miscellaneous	– 10,44.25	1,04.68	– 9,39.57
Remittances	– 16,20.32	– 42.29	– 16,62.61
Total-Debt and other receipts	2,94,75.09	34,28.12	3,29,03.21
Deduct- Cash balance	– 4,72.92	– 4,57.48	– 9,30.40
Deduct-Investments	50.28	8,97.42	9,47.70
Net provision of funds	2,98,97.73	29,88.18	3,28,85.91 (x)
Revenue deficit during the year	..	– 12,86.83	..
Total-Provision of funds for 2002-2003	..	17,01.35	..

STATEMENT NO. 15—concld.

(x) & (y) The difference of Rs. – 1,03,49.72 crore between the net provision of funds (x) and the net Capital and other expenditure (y) on 31st March 2003 is explained below :-

(Rupees in crore)

1.	Cumulative Revenue deficit as on 31st March 2002	– 1,48,67.76
2.	Revenue deficit (2002-2003)	– 12,86.83
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	– 1,03,49.72

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

	Head of Account	Opening balance on 1st April 2002 (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. 96,82,03,67,803
6004	Loans and Advances from the Central Government	Cr. 1,17,91,71,51,185
	Total-E-Public Debt	Cr. 2,14,73,75,18,988
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. 62,58,62,588
6216	Loans for Housing	Dr. 1,14,54,16,363
6217	Loans for Urban Development	Dr. 2,34,00,19,832
6235	Loans for Social Security and Welfare	Dr. 4,60,14,139
6245	Loans for Relief on account of Natural Calamities	Dr. 11,54,98,620
6250	Loans for other Social Services	Dr. 11,53,782
6401	Loans for Crop Husbandry	Dr. 2,56,71,28,661
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 (February 2004). 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,

YEAR 2002-2003

Receipts	Disbursements	Closing balance on 31st March 2003
3	4	5
Rs.	Rs.	Rs.
1,09,68,41,85,013		
1,09,68,30,17,856 (+) 11,67,157	1,22,55,12,73,507 (c)	(a)
..	9,69,74,38,923 (d)	(a)
..		(a)
		Cr. 1,24,71,61,84,123
29,41,76,43,995	1,52,18,27,675	Cr. 1,16,65,58,43,418
12,55,15,82,354	13,81,28,90,121	Cr. 2,41,37,20,27,541
41,96,92,26,349	15,33,47,17,796	
		Dr. 4,43,94,139
..	..	Dr. 70,11,56,337
..	7,71,32,937	Dr. 1,21,08,30,388
18,39,188	6,62,49,500	Dr. 2,42,01,05,774
8,35,475	9,68,76,416	Dr. 4,60,14,139
1,67,90,474	..	Dr. 11,54,28,620
..	..	Dr. 11,53,782
70,000	..	Dr. 2,56,70,73,458
..	..	Dr. 2,54,94,018
55,203	..	Dr. 1,96,08,900
..	..	Dr. 7,13,000
..	..	Dr. 1,60,39,402
..	..	Dr.
..	..	Dr.

STATEMENT NO. 16- contd.

Head of Account		Opening balance on 1st April 2002	Receipts	Disbursements	Closing balance on 31st March 2003
1		2	3	4	5
Part-I-Consolidated Fund-concld.		Rs.	Rs.	Rs.	Rs.
F-	Loans and Advances-concld.				
6408	Loans for Food Storage and Warehousing	Dr. 1,18,74,95,075	..	..	Dr. 1,18,74,95,075
6425	Loans for Co-operation	Dr. 2,39,99,39,769	86,65,501	30,91,72,873	Dr. 2,70,04,47,141
6435	Loans for other Agricultural Programmes	Dr. 34,36,15,152	..	..	Dr. 34,36,15,152
6506	Loans for Land Reforms	Dr. 2,25,45,591	..	..	Dr. 2,25,45,591
6515	Loans for other Rural Development Programmes	Dr. 43,06,86,800	14,10,858	2,42,47,335	Dr. 45,35,23,277
6701	Loans for Major and Medium Irrigation	Dr. 1,04,80,551	..	..	Dr. 1,04,80,551
6702	Loans for Minor Irrigation	Dr. 9,58,16,560	..	..	Dr. 9,58,16,560
6705	Loans for Command Area Development	Dr. 42,72,53,760	..	..	Dr. 42,72,53,760
6801	Loans for Power Projects	Dr. 55,08,24,24,327	..	..	Dr. 61,38,57,94,327
6851	Loans for Village and Small Industries	Dr. 10,54,66,326	..	6,30,33,70,000	Dr. 10,48,17,396
6853	Loans for non-Ferrous Mining and Metallurgical Industries	Dr. 66,93,000	33,40,930	26,92,000	Dr. 66,93,000
6854	Loans for Cement and Non Mettalic Mineral Industries	Dr. 58,85,000	..	..	Dr. 58,85,000
6857	Loans for Chemical and Pharmaceutical Industries	Dr. 12,32,17,901	..	..	Dr. 12,32,17,901
6858	Loans for Engineering Industries	Dr. 1,95,12,425	..	..	Dr. 1,95,12,425
6859	Loans for Telecommunication and Electronic Industries	Dr. 6,23,88,000	..	..	Dr. 6,23,88,000
6860	Loans for Consumer Industries	Dr. 3,15,69,62,352	..	..	Dr. 3,20,20,62,352
6885	Other loans to Industries and Minerals	Dr. 2,13,34,92,527	..	4,51,00,000	Dr. 2,13,26,61,467
7055	Loans for Road Transport	Dr. 64,78,53,533	..	..	Dr. 85,88,58,623
7075	Loans for other Transport Services	Dr. 16,31,15,651	..	21,10,05,090	Dr. 16,31,15,651
7465	Loans for General Financial and Trading Institutions	Dr. 55,79,09,096	8,31,060	..	Dr. 80,70,84,096
7475	Loans for General Economic Services	Dr. 3,50,00,000	..	28,41,83,000	Dr. 3,57,10,000
7610	Loans to Government Servants etc.	Dr. 76,23,98,044	..	..	Dr. 72,65,58,437
7615	Miscellaneous Loans	Dr. 85,25,772	3,50,08,000	7,10,000	Dr. 85,25,772
	Total F-Loans and Advances	Dr. 74,73,60,20,656	8,69,88,958	5,11,49,351	Dr. 82,05,20,73,511
	Total Part I-Consolidated Fund		..	..	..
			15,58,35,647	7,47,18,88,502	
			1,51,80,80,79,852 + 11,67,157	1,55,05,53,18,728	
			1,51,80,92,47,009		

STATEMENT

Head of Account	Opening balance on 1st April 2002
1	2
	Rs.
Part II- Contingency Fund-concld.	
-8000 Contingency Fund-concld.	
1. Appropriation from the Consolidated Fund	Cr. 3,50,00,00,000
Total 8000-Contingency Fund	Cr. 3,50,00,00,000
Total Part II-Contingency Fund	Cr. 3,50,00,00,000

NO. 16- contd.

Receipts	Disbursements	Closing balance on 31st March 2003
3	4	5
Rs.	Rs.	Rs.
..	..	Cr. 3,50,00,00,000
..	..	Cr. 3,50,00,00,000
..	..	Cr. 3,50,00,00,000

STATEMENT NO. 16- contd.

Head of Account	Opening balance on 1st April 2002	Receipts	Disbursements	Closing balance on 31st March 2003
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
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. 76,39,61,70,601	9,44,86,87,864	6,65,56,34,407	Cr. 79,18,92,24,058
Total-(c) Other Accounts	Cr. 44,54,91,660	18,33,37,897	1,02,56,67,153	Cr. - 39,68,37,596
Total I-Small Savings, Provident Funds, etc.	Cr. 44,54,91,660	18,33,37,897	1,02,56,67,153	Cr. - 39,68,37,596
J- Reserve Funds-	Cr. 76,84,16,62,261	9,63,20,25,761	7,68,13,01,560	Cr. 78,79,23,86,462
(a) Reserve Funds bearing interest-				
8115 Depreciation/Renewal Reserve Funds-				
103 Depreciation Reserve Funds-				
Government Commercial Departments and Undertakings	Cr. 13,781	..	..	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.

STATEMENT

Head of Account	Opening balance on 1st April 2002		Receipts	Disbursements	Closing balance on 31st March 2003	
1	2		3	4	5	
		Rs.	Rs.	Rs.		Rs.
Part III- Public Account-contd.						
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	..	..	Cr.	54,400
Total 8229-Development and Welfare Funds	Cr.	54,400	..	..	Cr.	54,400
8235 General and other Reserve Funds-						
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	3,14,40,974	..	..	Cr.	3,14,40,974
102 Zamindari Abolition Funds	Cr.	2,06,55,176	..	..	Cr.	2,06,55,176
111 Calamity Relief Fund	Cr.	4,21,12,00,000	1,44,13,00,000	1,31,78,50,000	Cr.	4,33,46,50,000
200 Other Funds	Cr.	20,85,98,494	..	..	Cr.	20,85,98,494
Total 8235-General and other Reserve Funds	Cr.	4,47,18,94,644	1,44,13,00,000	1,31,78,50,000	Cr.	4,59,53,44,644
Total (b) Reserve Funds not bearing interest	Cr.	4,47,43,86,523	1,44,13,00,000	1,31,78,50,000	Cr.	4,59,78,36,523
Total J-Reserve Funds	Cr.	4,47,44,00,304	1,44,13,00,000	1,31,78,50,000	Cr.	4,59,78,50,304
K- Deposits and Advances-						
(a) Deposits bearing interest-						
8336 Civil Deposits-						
800 Other Deposits			..	..	Cr.	– 55,39,158 (a)
Total 8336-Civil Deposits	Cr.	– 55,39,158	..	..	Cr.	– 55,39,158
8342 Other Deposits-						
120 Miscellaneous Deposits			..	..	Cr.	2,88,330
Total 8342-Other Deposits	Cr.	2,88,330	..	..	Cr.	2,88,330
Total (a)-Deposits bearing interest	Cr.	– 52,50,828	..	..	Cr.	– 52,50,828

(a) Minus balances are under investigation.

NO. 16- contd.

STATEMENT NO. 16- contd.

Head of Account		Opening balance on 1st April 2002	Receipts	Disbursements	Closing balance on 31st March 2003
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
Part III- Public Account-contd					
(b)	Deposits not bearing interest-				
8443	Civil Deposits				
101	Revenue Deposits	Cr. 2,57,04,10,011	85,88,53,452	83,41,93,852	Cr. 2,59,50,69,611
102	Customs and Opium Deposits	Cr. – 14,81,372	5,36,08,124	78,27,694	Cr. 4,42,99,058
103	Security Deposits	Cr. 1,22,99,288	11,44,26,868	9,54,62,715	Cr. 3,12,63,441
104	Civil Courts' Deposits	Cr. 5,87,77,24,435	60,01,59,970	20,63,49,436	Cr. 6,27,15,34,969
105	Criminal Courts' Deposits	Cr. 10,30,29,726	20,31,532	15,17,284	Cr. 10,35,43,974
106	Personal Deposits	Cr. 33,39,55,674	3,05,36,75,329	1,85,88,93,608	Cr. 1,52,87,37,395
107	Trust Interest Funds	Cr. – 5,07,164	11,64,600	86,450	Cr. 5,70,986
108	Public Works Deposits	Cr. 6,62,40,62,592	3,03,06,09,691	2,47,32,36,265	Cr. 7,18,14,36,018
109	Forest Deposits	Cr. 1,37,37,148	4,00,027	47,55,254	Cr. 93,81,921
110	Deposits of Police Funds	Cr. 2,26,97,710	54,109	..	Cr. 2,27,51,819
111	Other Departmental Deposits	Cr. 2,56,49,60,411	54,76,08,756	20,18,77,923	Cr. 2,91,06,91,244
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	Cr. 8,232	..	..	Cr. 8,232
116	Deposits under various Central and State Acts	Cr. 7,75,94,553	9,88,89,390	3,29,42,268	Cr. 14,35,41,675
117	Deposits for work done for Public bodies or private individuals	Cr. 34,50,31,820	..	..	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. 20,778	..	6,34,539	Cr. – 5,89,411 (a)
121	Deposits in connection with Elections	Cr. 68,59,433	24,350	..	Cr. 68,59,433
122	Mines Labour Welfare Deposits	Cr. 4,81,70,422	..	..	Cr. 4,82,26,842
123	Deposits of Educational Institutions	Cr. – 79,38,411	56,420	..	Cr. – 79,38,411 (a)
124	Unclaimed Deposits in the General Provident Fund	Cr. 1,285	..	..	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. – 40,50,96,749	..	4,90,93,325	Cr. – 26,00,60,521 (a)
	Total 8443-Civil Deposits	Cr. 18,29,68,23,340	19,41,29,553	5,76,68,70,613	Cr. 21,08,56,44,898
			8,55,56,92,171		

(a) Minus balances are under investigation.

STATEMENT NO. 16- contd.

Head of Account		Opening balance on 1st April 2002	Receipts	Disbursements	Closing balance on 31st March 2003
1		2	3	4	5
		Rs.	Rs.	Rs.	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. 32,87,72,658	9,21,94,092	10,19,77,791	Cr. 31,89,88,959
102	Municipal Funds	Cr. 1,79,98,12,482	1,44,21,20,002	59,06,39,516	Cr. 2,65,12,92,968
103	Cantonment Funds	Cr. 1,84,08,835	..	18,104	Cr. 1,83,90,731
104	Funds of Insurance Association of India	Cr. – 42,08,448	..	..	Cr. – 42,08,448 (a)
105	State Transport Corporation Funds	Cr. 1,16,99,30,986	15,13,534	14,04,50,434	Cr. 1,03,09,94,086
107	State Electricity Boards Working Funds	Cr. 2,16,26,43,638	91,50,88,502	5,98,45,504	Cr. 3,01,78,86,636
108	State Housing Board Funds	Cr. – 3,51,43,711	7,514	28,78,600	Cr. – 3,80,14,797 (a)
109	Panchayat Bodies Funds	Cr. 7,71,14,551	1,86,78,15,791	1,02,45,38,893	Cr. 92,03,91,449
110	Education Funds	Cr. – 1,78,79,42,889	3,04,11,67,549	3,53,10,31,117	Cr. – 2,27,78,06,457 (a)
111	Medical and Charitable Funds	Cr. 28,50,350	20,000	54,830	Cr. 28,15,520
114	Jharkhand Areas Autonomous Council Fund	Cr. 89,23,018	..	..	Cr. 89,23,018
120	Other Funds	Cr. 72,89,39,113	65,50,67,131	40,14,67,522	Cr. 98,25,38,722
	Total 8448-Deposits of Local Funds	Cr. 4,47,01,00,583	8,01,49,94,115	5,85,29,02,311	Cr. 6,63,21,92,387
8449	Other Deposits-				
103	Subventions from Central Road Fund	Cr. 89,61,226	..	..	Cr. 89,61,226
105	Deposits of Market Loans	Cr. 11,87,270	13,35,34,67,730	13,35,34,67,730	Cr. 11,87,270
120	Miscellaneous Deposits	Cr. 83,48,531	..	..	Cr. 83,48,531
	Total 8449-Other Deposits	Cr. 1,84,97,027	13,35,34,67,730	13,35,34,67,730	Cr. 1,84,97,027
	Total (b) Deposits not bearing interest	Cr. 22,78,54,20,950	29,92,41,54,016	24,97,32,40,654	Cr. 27,73,63,34,312

(a) Minus balances are under investigation.

STATEMENT

Head of Account		Opening balance on 1st April 2002		Receipts	Disbursements		Closing balance on 31st March 2003
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.	8,66,07,790	33,52,11,764	33,48,22,168	Dr. 8,62,18,194
102	Revenue Advances		Dr.	8,10,66,058	..	..	Dr. 8,10,66,058
103	Other Departmental Advances		Dr.	29,16,05,710	83,87,947	47,80,305	Dr. 28,79,98,068
104	Other advances		Dr.	47,89,09,722	12,59,151	74,52,195	Dr. 48,51,02,766
	Total 8550-Civil Advances		Dr.	93,81,89,280	34,48,58,862	34,70,54,668	Dr. 94,03,85,086
	Total C-Advances		Dr.	93,81,89,280	34,48,58,862	34,70,54,668	Dr. 94,03,85,086
	Total K-Deposits and Advances		Cr.	21,84,19,80,842	30,26,90,12,878	25,32,02,95,322	Cr. 26,79,06,98,398
L-	Suspense and Miscellaneous						
(b)	Suspense-						
8658	Suspense Accounts-						
101	Pay and Accounts Office Suspense		Dr.	2,22,55,41,622	10,49,19,565	27,11,14,280	Dr. 2,39,17,36,337
102	Suspense Account (Civil)		Dr.	6,10,43,97,888	15,71,71,982	37,44,02,284	Dr. 6,32,16,28,190
103	Suspense Account (P&T)		Cr.	51,60,122	1,776	38,897	Cr. 51,97,243
104	Suspense Account (Defence)		Dr.	7,16,07,958	120	3,47,59,344	Dr. 10,63,67,182
105	Suspense Account (Railways)		Dr.	67,50,850	..	79,88,514	Dr. 1,47,39,364
107	Cash Settlement Suspense Account		Cr.	32,29,40,828	..	..	Cr. 32,29,40,828
108	Public Sector Bank Suspense		Dr.	1,00,000	300	16,195	Dr. 1,15,895
109	Reserve Bank Suspense-Headquarters		Cr.	11,10,85,166	10,41,14,256	5,64,68,336	Cr. 27,16,67,758
110	Reserve Bank Suspense-Central Accounts Office		Dr.	1,73,46,38,455	2,11,52,34,949	98,50,69,571	Dr. 60,44,73,077
111	Departmental Adjusting Account		Dr.	1,04,45,06,575	..	..	Dr. 1,04,45,06,575
112	Tax Deducted at Source (TDS) Suspense		Cr.	1,69,80,42,903	85,03,79,832	69,65,43,680	Cr. 1,85,18,79,055
113	Provident Fund Suspense		Dr.	50,28,470	3,240	..	Dr. 50,25,230
117	Transanctions on behalf of the Reserve Bank		Cr.	22,96,407	...	..	Cr. 22,96,407
120	Additional Dearness Allowance Deposit Suspense Account		Cr.	14,79,499	..	..	Cr. 14,79,499

NO. 16- contd.

STATEMENT NO. 16- contd.

Head of Account		Opening balance on 1st April 2002		Receipts	Disbursements		Closing balance on 31st March 2003
1		2		3	4		5
Part III-Public Account-contd.		Rs.		Rs.	Rs.		Rs.
L-	Suspense and Miscellaneous-concld.						
(b)	Suspense-concld.						
8658	Suspense Accounts-concld.						
121	Additional Dearness Allowance Deposit Suspense Account(New) C.D.S.	Dr.	17,557	..	..	Dr.	17,557
123	A.I.S. Officers Group Insurance Scheme	Cr.	5,53,14,057	..	5,24,784	Cr.	5,56,06,398
124	Payment on behalf of Central claims organisation- Pension and Provident Fund	Dr.	16,779	8,17,125	..	Dr.	16,779
129	Material Purchase Suspense Accounts	Dr.	66,11,40,572	..	..	Dr.	66,11,40,572
	Total 8658-Suspense Accounts	Dr.	9,65,74,27,744	..	2,31,39,89,213	Dr.	8,63,87,73,812
	Total (b) Suspense	Dr.	9,65,74,27,744	3,33,26,43,145	2,31,39,89,213	Dr.	8,63,87,73,812
(c)	Other Accounts-			3,33,26,43,145			
8670	Cheques and Bills-						
101	Pre-audit Cheques	Cr.	1	..	..	Cr.	1
8671	Departmental Balances-						
101	Civil	Dr.	78,12,56,302	43,45,88,595	40,58,97,514	Dr.	75,25,65,221
8672	Permanent Cash Imprest-						
101	Civil	Dr.	17,41,007	..	1,09,636	Dr.	18,50,643
8673	Cash Balance Investment Account-						
101	Cash Balance Investment Account	Dr.	50,17,56,986	2,29,03,20,18,224	2,38,00,62,18,227	Dr.	9,47,59,56,989
	Total-(c)-Other Accounts	Dr.	1,28,47,54,294	2,29,46,66,06,819	2,38,41,22,25,377	Dr.	10,23,03,72,852
(d)	Accounts with Governments of Foreign Countries-						
8679-	Accounts with Governments of other Countries-						
103	Burma	Dr.	53,071	..	4,81,847	Dr.	5,34,918
105	Pakistan	Dr.	19,99,576	..	..	Dr.	19,99,576
106	Singapore	Dr.	10,018	..	..	Dr.	10,018
102	Bangla Desh	Dr.	642	..	..	Dr.	642
	Total 8679- Accounts with Governments of Other Countries	Dr.	20,63,307	..	4,81,847	Dr.	25,45,154
	Total (d) Accounts with Government of Foreign Countries	Dr.	20,63,307	..	4,81,847	Dr.	25,45,154
	Total L-Suspense and Miscellaneous	Dr.	10,94,42,45,345	2,32,79,92,49,964	2,40,72,66,96,437	Dr.	18,87,16,91,818

STATEMENT NO. 16- contd.

Head of Account		Opening balance on 1st April 2002	Receipts	Disbursements	Closing balance on 31st March 2003
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
Part III-Public Account-contd.					
M-	Remittances-				
(a)	Money Orders and other Remittances-				
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-				
101	Cash Remittances between Treasuries and Currency Chests	Dr. 69,22,844	93,16,356	17,25,95,839 Dr.	17,02,02,327
102	Public Works Remittances	Dr. 15,02,71,44,514	10,51,58,86,651	7,82,66,49,030 Dr.	12,33,79,06,893
103	Forest Remittances	Dr. 84,59,88,507	35,78,18,377	42,93,36,048 Dr.	91,75,06,178
104	Remittances of Government Commercial Undertakings	Cr. 25,99,272	..	.. Cr.	25,99,272
105	Reserve Bank of India Remittances	Dr. 59,70,175	..	.. Dr.	59,70,175
108	Other Departmental Remittances	..	28,33,77,628	3,26,90,88,904 Dr.	2,98,57,11,276
110	Miscellaneous Remittances	Dr. 5,87,374	1,83,532	8,26,993 Dr.	12,30,835
	Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 15,88,40,14,142	11,16,65,82,544	11,69,84,96,814 Dr.	16,41,59,28,412
	Total (a) Money Orders and other Remittances	Dr. 15,88,40,14,142	11,16,65,82,544	11,69,84,96,814 Dr.	16,41,59,28,412
(b)	Inter-Government Adjustment Accounts-				
8786	Adjusting Account between Central and State Governments	Dr. 81,52,640	..	.. Dr.	81,52,640

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-concld					
M-	Remittances-concld				
b)	Inter-Government Adjustment Accounts-concld				
8793	Inter-State Suspense Account	Dr. 31,10,52,428	38,735	– 10,89,61,498	Dr. 20,20,52,195
	Total (b) Inter-Government Adjustment Accounts	Dr. 31,92,05,068	38,735	– 10,89,61,498	Dr. 21,02,04,835
	Total M-Remittances	Dr. 16,20,32,19,210	11,16,66,21,279	11,58,95,35,316	Dr. 16,62,61,33,247
	Total Part III-Public Account	..	2,85,30,82,09,882	2,86,63,56,78,635	..
	Total Receipts and Disbursements (Part I, II and III)	..	4,37,11,62,89,734	4,41,69,09,97,363	..
N-	Cash Balance-				
8999-	Cash Balance-				
	Opening Balance	..	– 4,72,92,68,827	– 9,30,39,76,456 + 11,67,157	9,30,28,09,299
	Closing Balance	..	4,32,38,70,20,907 + 11,67,157	~~4,32,38,70,20,907~~ 4,32,38,81,88,064	..
	GRAND TOTAL	..	4,32,38,81,88,064	~~– 9,30,39,76,456~~ – 9,30,28,09,299	..
	Abstract of Opening and Closing Balances-	..	– 4,72,92,68,827	– 9,30,39,76,456 (*) – 9,30,28,09,299	..
	Deposits with Reserve Bank	..	– 4,72,92,68,827	– 9,30,28,09,299	..
	TOTAL	..			

(*) There was a difference of Rs. – 37,06,96,700 (net debit) between the figures reflected in the accounts (Rs. – ~~9,30,39,76,456~~) and that intimated by the Reserve Bank of India (Rs. – 9,67,46,73,150) regarding "Deposits with Reserve Bank" included in the Cash balance. The difference is under reconciliation .

– 37,18,63,851

NO. 16- concld.

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

	Description of Debt	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3	4	5
E-	Public Debt-	Rs.	Rs.	Rs.	Rs.
6003-	Internal debt of the State Government-				
101	Market Loans	58,84,03,41,574	13,35,46,55,000	1,34,03,59,068	70,85,46,37,506
103	Loans from Life Insurance Corporation of India	13,77,79,101	..		13,77,79,101
104	Loans from General Insurance Corporation of India	4,44,34,546	..	27,61,613	4,16,72,933
105	Loans from the National Bank for Agricultural and Rural Development	12,98,21,674	16,27,85,000	4,98,18,667	24,27,88,007
106	Compensation and other Bonds	30,84,94,951		1,81,80,281	29,03,14,670
107	Loans from the State Bank of India and other Banks	54,792	..	12,55,128	– 12,00,336(b)
108	Loans from National Co-operative Development Corporation	34,95,30,718	7,69,03,995	3,38,87,404	39,25,47,309
109	Loans from other Institutions	3,67,65,456	..	23,61,347	3,44,04,109
110	Ways and Means Advances from the Reserve Bank of India	– 8,86,13,510	7,12,00,000	7,12,00,000	– 8,86,13,510(b)
111	Special Securities issued to National Small Savings Fund of Central Government	36,98,52,22,155	7,12,00,000	..	52,73,73,22,155
800	Other Loans	7,65,36,346	15,75,21,00,000	20,04,167	7,45,32,179
	Total 6003-Internal debt of the State Government (a)	96,82,03,67,803	29,41,76,43,995	1,52,18,27,675	1,24,71,61,84,123

(a) For details please see Annexure to this Statement.
(b) The miuss balance is under investigation.

STATEMENT

	Description of Debt	Balance on 1st April 2002
	1	2 Rs.
E-	Public Debt-concld.	
6004	Loans and Advances from the Central Government-	
01	Non-Plan Loans	38,46,96,96,244
02	Loans for State/Union Territory Plan Schemes	72,86,29,23,546
03	Loans for Central Plan Schemes	9,91,10,457
04	Loans for Centrally Sponsored Plan Schemes	16,60,08,693
06	Ways and Means Advances	42,95,82,500
07	Pre-1984-85 Loans	5,88,98,29,745
	Total 6004 Loans and Advances from the Central Government (a)	1,17,91,71,51,185
	Total E-Public Debt	2,14,73,75,18,988

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

NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2003
3 Rs.	4 Rs.	5 Rs.
		29,26,21,08,144
5,46,70,469	9,26,22,58,569	81,40,94,70,200
12,47,19,11,885	3,92,53,65,231	11,43,07,068
2,50,00,000	98,03,389	14,74,29,169
..	1,85,79,524	42,95,82,500
..	..	5,29,29,46,337
..	59,68,83,408	1,16,65,58,43,418
12,55,15,82,354	13,81,28,90,121	2,41,37,20,27,541
41,96,92,26,349	15,33,47,17,796	

STATEMENT NO. 17 - contd.

	Description of Debt	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
I-	Small Savings, Provident Funds,etc.-				
(b)	State Provident Funds-				
8009	State Provident Funds-				
01	Civil-				
101	General Provident Funds	76,17,22,88,488	9,26,41,32,683	6,54,11,04,980	78,89,53,16,191
102	Contributory Provident Fund	28,14,382	..	..	28,14,382
103	ICS Provident Fund	86,29,098	1,56,280	17,55,183	70,30,195
104	All India Services Provident Fund	20,69,43,413	18,38,59,458	9,75,23,650	29,32,79,221
	Total 01 Civil	76,39,06,75,381	9,44,81,48,421	6,64,03,83,813	79,19,84,39,989
60	Other Provident Funds-				
101	Workmen's Contributory Provident Fund	68,228	..	..	68,228
103	Other Miscellaneous Provident Funds	54,26,992	5,39,443	1,52,50,594	-92,84,159(a)
	Total 60 Other Provident Funds	54,95,220	5,39,443	1,52,50,594	-92,15,931
	Total 8009 State Provident Funds	76,39,61,70,601	9,44,86,87,864	6,65,56,34,407	79,18,92,24,058
	Total (b) State Provident Funds	76,39,61,70,601	9,44,86,87,864	6,65,56,34,407	79,18,92,24,058
(c)	Other Accounts-				
8011	Insurance and Pension Funds-				
105	State Government Insurance Fund	..	5,99,73,170	32,72,19,510	-26,72,46,340(a)
106	Other Insurance and Pension Funds	..	18,66,843	1,21,66,484	-1,02,99,641(a)
107	State Government Employees' Group Insurance Scheme	44,54,91,660	12,14,97,884	68,62,81,159	-11,92,91,615(a)
	Total -8011 - Insurance and Pension Funds	44,54,91,660	18,33,37,897	1,02,56,67,153	-39,68,37,596
	Total (c) Other Accounts	44,54,91,660	18,33,37,897	1,02,56,67,153	-39,68,37,596
	Total I- Small Savings, Provident Funds, etc.	76,84,16,62,261	9,63,20,25,761	7,68,13,01,560	78,79,23,86,462
	Total - Debt and Other Interest bearing obligations	2,91,57,91,81,249	51,60,12,52,110	23,01,60,19,356	3,20,16,44,14,003

(a) Minus balance is under investigation.

ANNEXURE TO STATEMENT NO. 17 - contd.

	Description of Loans	When raised	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
E 6003-	Public debt- Internal debt of the State Government-					
101	Market Loans-					
(a)	Market Loans bearing interest-					
(i)	11 per cent Bihar State Development Loan,2001	1986-87	(a)	..	..	..
(ii)	11 per cent Bihar State Development Loan,2002	1987-88	1,35,18,77,450	..	1,32,96,43,754	2,22,33,696
(iii)	11½ per cent Bihar State Development Loan,2008	1988-89	1,84,55,61,130	..	..	1,84,55,61,130
(iv)	11½ per cent Bihar State Development Loan,2009	1989-90	1,99,31,35,793	..	..	1,99,31,35,793
(v)	11½ per cent Bihar State Development Loan,2010	1990-91	2,53,76,74,570	..	..	2,53,76,74,570
(vi)	11½ per cent Bihar State Development Loan,2011	1991-92	1,08,87,52,566	..	..	1,08,87,52,566
(vii)	12 per cent Bihar State Development Loan,2011	1991-92	1,81,74,14,138	..	..	1,81,74,14,138
(viii)	13 per cent Bihar State Development Loan,2007	1992-93	2,98,82,28,167	..	..	2,98,82,28,167
(ix)	13½ per cent Bihar State Development Loan,2003	1993-94	3,08,78,93,365	..	..	3,08,78,93,365
(x)	12½ per cent Bihar State Development Loan,2004	1994-95	3,30,30,42,659	..	..	3,30,30,42,659
(xi)	14 per cent Bihar State Development Loan,2005	1995-96	3,79,60,15,100	..	..	3,79,60,15,100
(xii)	13.85 per cent Bihar State Development Loan,2006	1996-97	2,31,52,62,900	..	..	2,31,52,62,900
(xiii)	13.75 per cent Bihar State Development Loan,2007	1996-97	1,86,03,53,710	..	..	1,86,03,53,710
(xiv)	12.30 per cent Bihar State Development Loan,2007	1997-98	3,31,09,76,114	..	..	3,31,09,76,114
(xv)	13.05 per cent Bihar State Development Loan,2007	1997-98	1,49,42,00,000	..	..	1,49,42,00,000
(xvi)	12.50 per cent Bihar State Development Loan, 2008	1998-99	5,48,37,36,413	..	..	5,48,37,36,413
(xvii)	11.30 per cent Bihar State Development Loan, 2010	1999-2000	2,98,85,50,167	..	..	2,98,85,50,167
(xviii)	10.52 per cent Bihar State Development Loan, 2010	2000-2001	2,16,65,90,000	..	..	2,16,65,90,000
(xix)	12 per cent Bihar State Development Loan, 2010	2000-2001	59,76,80,000	..	..	59,76,80,000
(xx)	12 per cent Bihar State Development Loan, 2011	2000-2001	3,62,19,00,000	..	..	3,62,19,00,000
(xxi)	10.35 per cent Bihar State Development Loan, 2011	2001-2002	1,70,01,50,000	..	..	1,70,01,50,000
(xxii)	9.45 per cent Bihar State Development Loan, 2011	2001-2002	2,62,00,00,000	..	..	2,62,00,00,000
(xxiii)	8.30 per cent Bihar State Development Loan, 2012	2001-2002	3,60,30,00,000	..	..	3,60,30,00,000
(xxiv)	8 per cent Bihar State Development Loan, 2012	2001-2002	3,23,61,00,000	..	..	3,23,61,00,000
(xxv)	7.80 per cent Bihar State Development Loan, 2012	2002-2003	..	..	..	1,84,30,00,000
(xxvi)	7.80 per cent Bihar State Development Loan, 2012	2002-2003	..	1,84,30,00,000	..	3,27,11,00,000
(xxvii)	6.80 per cent Bihar State Development Loan, 2012	2002-2003	..	3,27,11,00,000	..	2,27,08,55,000
(xxviii)	6.95 per cent Bihar State Development Loan, 2013	2002-2003	..	2,27,08,55,000	..	2,99,00,00,000
(xxix)	6.75 per cent Bihar State Development Loan, 2013	2002-2003	..	2,99,00,00,000	..	2,97,97,00,000
	Total (a) Market Loans bearing interest		58,80,80,94,242	13,35,46,55,000	1,32,96,43,754	70,83,31,05,488

(a) The balance of Rs. 2,66,48,312 transferred proforma to item (xviii) below the head becoming not bearing interest.

(b) Market Loans not bearing its interest to consequent upon notification for its discharge and

29/18/47

1351877
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ANNEXURE TO STATEMENT NO. 17 - contd.

	Description of Loans	When raised	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3	4	5	6
			Rs.	Rs.	Rs.	Rs.
E	Public debt- contd.					
6003-	Internal debt of the State Government-contd.					
101	Market Loans-Contd.					
(b)	Market Loans not bearing interest-					
(i)	5½ per cent Bihar State Development Loan,1978	1966-67	35,51,807	..	35,51,807	..
(ii)	5¾ per cent Bihar State Development Loan,1979	1967-68	20,919	..	20,919	..
(iii)	5¾ per cent Bihar State Development Loan,1980	1968-69	1,74,373	..	1,74,373	..
(iv)	5¾ per cent Bihar State Development Loan,1983	1971-72	82,181	..	..	82,181
(v)	6 per cent Bihar State Development Loan,1984	1974-75	41,091	..	..	41,091
(vi)	5¾ per cent Bihar State Development Loan,1985	1973-74	7,471	..	..	7,471
(vii)	6 per cent Bihar State Development Loan,1985	1975-76	97,123	..	..	97,123
(viii)	6 per cent Bihar State Development Loan,1986	1976-77	11,954	..	..	11,954
(ix)	6.5 per cent Bihar State Development Loan,1987	1977-78	55,285	..	..	55,285
(x)	6¼ per cent Bihar State Development Loan,1988	1978-79	3,02,576	..	..	3,02,576
(xi)	6½ per cent Bihar State Development Loan,1989	1979-80	28,166	..	..	28,166
(xii)	6¾ per cent Bihar State Development Loan,1992	1980-81	1,19,835	..	..	1,19,835
(xiii)	7 Per cent Bihar State Development Loan,1993	1981-82	1,55,696	..	..	1,55,696
(xiv)	7½ Per cent Bihar State Development Loan,1997	1982-83	8,965	..	..	8,965
(xv)	9¾ Per cent Bihar State Development Loan,1998	1985-86	-23,891 (a)	..	..	-23,891 (a)

(a) The minus balance is under investigation.

ANNEXURE TO STATEMENT NO. 17 - contd.

	Description of Loans	When raised	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3	4	5	6
			Rs.	Rs.	Rs.	Rs.
E	Public debt- contd.					
6003-	Internal debt of the State Government-contd.					
101	Market Loans-Concld.					
(b)	Market Loans not bearing interest- concld.					
(xvi)	9 Per cent Bihar State Development Loan,1999	1984-85	7,39,854	..	..	7,39,854
(xvii)	8¾ per cent Bihar State Development Loan,2000	1983-84	2,25,615	..	..	2,25,615
(xviii)	11 Per cent Bihar State Development Loan,~~1998~~ 2001	1986-87	2,66,48,312 (a)	..	69,68,215	1,96,80,097
	Total (b) Market Loans not bearing interest		3,22,47,332	..	1,07,15,314	2,15,32,018
	Total 101 Market Loans		58,84,03,41,574	13,35,46,55,000	1,34,03,59,068	70,85,46,37,506
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	13,77,79,101	..	..	13,77,79,101
104	Loans from General Insurance Corporation of India	1978-79,1980-81 to 1981-82 and 1983-84 to 1984-85 1999-2000	4,44,34,546	..	27,61,613	4,16,72,933
105	Loans from the National Bank for Agricultural and Rural Development	Upto 1996-97 1998-99,1999-2000	12,98,21,674	..	4,98,18,667	24,27,88,007
106	Compensation and other Bonds-					
(i)	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	30,84,94,951	16,27,85,000	1,81,80,281	29,03,14,670
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	..	12,55,128	– 12,00,336 (b)
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	34,95,30,718	7,69,03,995	3,38,87,404	39,25,47,309

(a) Rs. 2,66,48,312 transferred proforma from the head 'Market Loans bearing interest' vide foot-note (a) below (a).

(b) Minus balance is under investigation.

ANNEXURE TO

	Description of Loans	When raised	Balance on 1st April 2002
	1	2	3 Rs.
E	Public debt- contd.		
6003	Internal debt of the State Government-concld.		
109	Loans from other Institutions -		
(i)	Loans from the National Agricultural Credit Fund of the Reserve Bank -0008	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 0003	1963-64	8,315
(iii)	Loans from Bihar State Warehousing Corporation 0004	1973-74 and 1978-79	5,97,680
(iv)	Loans from Bihar State Electricity Board 0005	1974-75	1,75,569
(v)	Loans from Bihar State Co-operative Lac Marketing Federation -0006	1978-79	2,98,840
(vi)	Loans from Housing and Urban Development Corporation -0002	1988-89	1,25,20,548
(vii)	Loans from National Insurance Corporation (company) -0007		- 12,55,128 (*)
	Total 109 Loans from other Institutions		3,67,65,456
110	Ways and Means Advances from the Reserve Bank of India		- 8,86,13,510
111	Special Securities issued to National Small Savings Fund of Central Government	2000-2001	36,98,52,22,155
800	Other Loans	1978-79	7,65,36,346
	Total 6003-Internal debt of the State Government		96,82,03,67,803

(*) Minus balance is under investigation.

(a) Minus balance was due to the fact that while Government of India apportioned the Outstaning balance of Ways and Means Advances as on 14th November, 2000 in population ratio 6,45.30 : 2,18.44 (Rs. 1,77,20,46,490), Reserve Bank of India apportioned the same in the ratio 79.4 : 20.6 (Rs. 1,86,06,60,000) and made recovery accordingly.

STATEMENT NO. 17 - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2003
4 Rs.	5 Rs.	6 Rs.
	10159201 (-) 2830000 7329201	2,44,19,632
..	...	8,315
	..	5,97,680
..	..	1,75,569
..	..	2,98,840
..	..	1,01,59,201
..	23,61,347	- 12,55,128 (*)
..	..	3,44,04,109
..	23,61,347	- 8,86,13,510 (a)
..	7,12,00,000	52,73,73,22,155
7,12,00,000	..	7,45,32,179
15,75,21,00,000	20,04,167	1,24,71,61,84,123
..	1,52,18,27,675	
29,41,76,43,995		

ANNEXURE TO STATEMENT NO. 17 - contd.

	Description of Loans	When raised	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3 Rs.	4 Rs.	5 Rs.	6 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,	37,57,23,96,398	..	9,22,73,56,180	28,34,50,40,218
201	House Buildings Advances of All India Services	1991-92 to 1997-98	93,09,553	..	24,99,774	68,09,779
	Police-					
	Modernisation of Police Force	1984-85 to August 2000	86,54,16,834	..	3,02,02,850	88,98,84,453
	Other Reserve Battallians	1998 to 2000	1,64,06,909	5,46,70,469	18,67,750	1,45,39,159
	Crop Husbandry-Manures and Fertilisers (Short term loans)			..		
	Kosi Project-					
	Western Kosi Canal	1985-86 to 1987-88, 1997-98 and 1998-99	3,73,537	..	3,32,015	41,522
	University and Higher Education-					
	Scholarship-	2000-01	57,93,013	..	..	57,93,013
	National Loan Scholarship Scheme	1985-86 to 1989-90	57,93,013	..	..	29,26,21,08,144
	Total- 01 Non-Plan Loans		38,46,96,96,244	5,46,70,469	9,26,22,58,569	80,19,15,29,854
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	71,03,60,13,023	12,47,19,11,885	3,31,63,95,054	1,21,79,40,346
	15 year consolidated loan, 1990		1,82,69,10,523	..	60,89,70,177	81,40,94,70,200
	Total- 02 Loans for State/Union Territory Plan Schemes		72,86,29,23,546	12,47,19,11,885	3,92,53,65,231	

ANNEXURE TO STATEMENT NO. 17 - contd.

	Description of Loans	When raised	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3	4	5	6
			Rs.	Rs.	Rs.	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)					-26,73,942 (*)
	Command Area Development-					
	Other Loans	1985-86 to 1987-88	8,96,541	..	35,70,483	8,82,916
	Rehabilitation-					
	Rehabilitation of repatriates from Other Countries-					
	Repatriates from Burma	1984-85 to 1989-90	8,82,916	..	..	11,53,242
	Co-operation-					
	Assistance to Credit Co-operatives	1984-85 to 1989-90, 1996-97 and 1999-2k	11,78,459	..	25,217	8,90,90,252
	Water Supply-					
	Other Loans-					
	Water Supply for Bokaro Steel Plant from Tenughat Dam Project	1984-85 to 1988-89	9,52,34,716	..	61,44,464	2,56,92,513
		1996-97 to 1999-2k and 2000-01				
	Soil and Water Conservation-					
	Soil Conservation- (Strengthening of Land Use Board)	1984-85 to 1988-89	7,38,521	2,50,00,000	46,008	1,62,087
	Village and Small Industries-	1995-96 to 2000-01	1,79,304	..	17,217	11,43,07,068
	Handloom Industries	1992-93,1999-2k			98,03,389	
	Total- 03 Loans for Central Plan Schemes		9,91,10,457	2,50,00,000		

(*) Minus balance is under investigation.

ANNEXURE TO STATEMENT NO. 17 - contd.

	Description of Loans	When raised	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3	4	5	6
			Rs.	Rs.	Rs.	Rs.
E-6004	Public Debt-contd.					
	Loans and Advances from the Central Government-contd.					
04	Loans for Centrally Sponsored Plan Schemes-					
	General (Urban Development)- Assistance to Local Bodies, Corporations, Urban Development Authorites, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01	2,96,92,677	..	25,64,963	2,71,27,714
	Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1994-95 to 2000-01	51,32,510	..	2,27,238	49,05,272
	Assistance to other Co-operatives- Urban Consumers'Co-operatives	1984-85 to 1991-92 2000-01	-47,112	..	1,40,188	-1,87,300(*)
	Agriculture Credit Stabilisation Fund	1999-2k	56,15,415	..	15,83,638	40,31,777
	Soil and Water Conservation- Soil Conservation - River Valley Projects	1984-85 to 1991-92 1996-97, 1999-2k	2,37,47,467	..	22,65,104	2,14,82,363
	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	1,39,54,195	..	35,29,916	1,04,24,279
	Land Use Board		-63,435	..	..	-63,435(*)
	Village and Small Industries- Small Scale Industries	1984-85 to 1991-92, 1994-95,1995-96 and 1999-2k to 2000-01	4,15,209	..	4,15,209	..
	Handloom Industries	1984-85 to 1990-91 1995-96, 1996-97 and 1999-2k to 2000-01	20,59,196	..	4,84,428	15,74,768
	Flood Control- Other Loans		47,81,432	..	5,97,681	41,83,751

(*) Minus balance is under investigation.

ANNEXURE TO STATEMENT NO. 17 - contd.

	Description of Loans	When raised	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3	4	5	6
			Rs.	Rs.	Rs.	Rs.
E-6004	Public Debt-contd.					
	Loans and Advances from the Central Government-contd.					
04	Loans for Centrally Sponsorsed Plan Schemes-concld.					
	Transmission and Distribution - Inter-State Transmission Lines-	1985-86 to 1989-90, 1994-95,1995-96 2000-01	34,56,202	..	6,42,330	28,13,872
	Roads and Bridges- Roads of Inter-State or Economic Importance	1999-2k to 2000-01	58,84,984	..	11,83,518	47,01,466
	Crop Husbandry- Development of Oil Seeds (in Tribal Areas)	1984-85 to 1990-91 & 2000-01	8,49,088	..	1,96,976	6,52,112
	Inland Water Transport- Hydrographic/Survey Development of Inland Water Transport	1989-90,1999-2000 and 2000-01	1,37,847	..	36,477	1,01,370
	National Water Shed Development Project for Rainfed Areas	1989-90, 1999-2000 and 2000-01	2,93,96,849	..	44,06,627	2,49,90,222
	Macro Management	2000-2001	4,09,96,169	..	3,05,231	4,06,90,938
	Total -04 Centrally Sponsored Plan Schemes		16,60,08,693	..	1,85,79,524	14,74,29,169
06	Ways and Means Advances-			..	..	42,95,82,500
101	Ways and Means Advances for Plan Schemes		42,95,82,500	..	..	42,95,82,500
	Total- 06 Ways and Means Advances		42,95,82,500	..	..	42,95,82,500

ANNEXURE TO STATEMENT NO. 17 - concld.

	Description of Loans	When raised	Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
	1	2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
E-6004	Public Debt-concld. Loans and Advances from the Central Government-concld.					
07	Pre-1984-85 Loans-					
102	National Loan Scholarship Scheme		3,64,37,044	..	..	3,64,37,044
105	Small Savings Loans		95,87,88,433	..	22,05,80,340	73,82,08,093
107	Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 years loans- Loans repayable annually over 30 years		2,41,57,68,863	..	18,58,28,427	2,22,99,40,436
108	1979-84 Consolidated Loans- Loans repayable annually over 30 years		2,47,61,69,647	..	19,04,74,641	2,28,56,95,006
109	Rehabilitation of Gold Smiths		17,30,094	..	..	17,30,094
800	Other Loans		9,35,664	..	..	9,35,664
	Total– 07 Pre-1984-85 Loans		5,88,98,29,745	..	59,68,83,408	5,29,29,46,337
	Total– 6004 Loans and Advances from the Central Government		1,17,91,71,51,185	..	13,81,28,90,121	1,16,65,58,43,418
	Total– E-Public Debt		2,14,73,75,18,988	12,55,15,82,354	15,33,47,17,796	2,41,37,20,27,541
				41,96,92,26,349		

STATEMENT NO. 18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	Interest received and credited to Revenue
	1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 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	..
(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	34,55,17,296	1,52,82,937	36,08,00,233	18,39,188	36,08,00,233	..
(ii)	Loans to Urban bodies of Tribal areas for Water Supply	2,81,54,073	..	2,81,54,073	..	2,63,14,885	..
	Total 191	37,36,71,369	1,52,82,937	38,89,54,306	18,39,188	38,71,15,118	..
	Total 01	37,36,71,369	1,52,82,937	38,89,54,306	18,39,188	38,71,15,118	..
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	6,18,50,000	25,46,94,416	..	25,46,94,416	..
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	6,18,50,000	31,40,41,219	..	31,40,41,219	..
	Total 6215 Loans for Water Supply and Sanitation	62,58,62,588	7,71,32,937	70,29,95,525	18,39,188	70,11,56,337	..

STATEMENT NO. 18 - Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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-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						
201	Loans to Housing Boards						
(i)	Bihar State Housing Board	25,84,280	..	25,84,280	..	25,84,280	..
(ii)	Police Housing Construction Corporation	95,43,16,540	..	95,43,16,540	..	95,43,16,540	..
(iii)	Special Integrated Scheme for Scheduled Castes- Bihar State Housing Board	73,90,000	..	73,90,000	..	73,90,000	..
(iv)	Payment of arrear interest against the bonds issued by the Housing Bord	8,70,74,250	..	8,70,74,250	..	8,70,74,250	..
	Total 201	..	6,62,49,500	6,62,49,500	..	6,62,49,500	..
800	Other Loans	1,04,87,80,790	6,62,49,500	1,11,50,30,290	..	1,11,50,30,290	..
(i)	Middle Income Group Housing Scheme	21,29,462	..	21,29,462	8,35,475	21,29,462	..
(ii)	Low Income Group Housing Scheme	3,83,62,619	..	3,83,62,619	..	3,75,27,144	..
(iii)	Industrial Housing Scheme	59,45,156	..	59,45,156	..	59,45,156	..
(iv)	Slum Clearance Scheme-Municipal Corporation and Municipalities	48,06,612	..	48,06,612	..	48,06,612	..
	Total 800	5,12,43,849	..	5,12,43,849	8,35,475	5,04,08,374	..
	Total 02	1,10,26,08,919	6,62,49,500	1,16,88,58,419	8,35,475	1,16,80,22,944	..
03	Rural Housing						
800	Other Loans-Loans for Construction of Houses in Villages	3,66,79,444	..	3,66,79,444	..	3,66,79,444	..
	Total 03	3,66,79,444	..	3,66,79,444	..	3,66,79,444	..
80	General-						
800	Other Loans- Housing Co-operatives	61,28,000	..	61,28,000	..	61,28,000	..
	Total 80	61,28,000	..	61,28,000	..	61,28,000	..
	Total 6216 Loans for Housing	1,14,54,16,363	6,62,49,500	1,21,16,65,863	8,35,475	1,21,08,30,388	..
6217	Loans for Urban Development-						
03	Integrated Development of Small and Medium Towns	19,30,99,555	..	19,30,99,555	..	19,30,99,555	..
191	Loans to Local Bodies,Corporation etc. 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. Loans to Municipalites/Corporation/ District/Local Fund Committees	2,14,28,51,402	9,68,76,416	2,23,97,27,818	1,67,90,474	2,22,29,37,344	..
796	Tribal Area Sub-Plan	36,90,000	..	36,90,000	..	36,90,000	..
	Total 60	2,14,65,41,402	9,68,76,416	2,24,34,17,818	1,67,90,474	2,22,66,27,344	..
	Total 6217 Loans for Urban Development	2,34,00,19,832	9,68,76,416	2,43,68,96,248	1,67,90,474	2,42,01,05,774	..
	Total (ii) Loans for Water Supply, Sanitation, Housing and Urban Development	4,11,12,98,783	24,02,58,853	4,35,15,57,636	1,94,65,137	4,33,20,92,499	

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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	-38,52,410	..	-38,52,410	70,000	-39,22,410	..
(iii)	Other schemes balances under each being Rs.25 lakhs and less	3,12,981	..	3,12,981	..	3,12,981	..
	Total 800	2,10,85,712	..	2,10,85,712	70,000	2,10,15,712	..
	Total 6245 Loans for Relief on account of Natural Calamity	11,54,98,620	..	11,54,98,620	70,000	11,54,28,620	..
(iv)	Social Welfare and Nutrition	16,15,12,759	..	16,15,12,759	70,000	16,14,42,759	..
(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 201	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	4,31,83,59,463	24,02,58,853	4,55,86,18,316	1,95,35,137	4,53,90,83,179	

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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-						
(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	..	66,17,00,863	..	66,17,00,863	..
(ii)	Loans to National Seeds Corporation Limited	1,07,79,000	..	1,07,79,000	..	1,07,79,000	..
	Total 103	67,24,79,863	..	67,24,79,863	..	67,24,79,863	..
105	Manures and Fertilizers-						
(i)	Cultivators-For purchase of fertilizers and pesticides, etc.	1,38,90,35,412	..	1,38,90,35,412	..	1,38,90,35,412	..
(ii)	Bihar State Co-operatives Marketing Union	3,73,00,000	..	3,73,00,000	..	3,73,00,000	..
(iii)	Bihar State Co-operative Bank	9,50,00,000	..	9,50,00,000	..	9,50,00,000	..
(iv)	Loans to BISCOMAN for distribution of fertilizer	20,20,08,689	..	20,20,08,689	..	20,20,08,689	..
	Total 105	1,72,33,44,101	..	1,72,33,44,101	..	1,72,33,44,101	..
106	High Yeilding Varieties Programmes- Cultivators-For purchase of fertilizers and pesticides for increased production	2,03,01,845	..	2,03,01,845	..	2,03,01,845	..
107	Plant protection-Loans to farmers for pesticides	3,38,45,060	..	3,38,45,060	..	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	..	2,18,89,385	..	2,18,89,385	..
113	Agricultural Engineering	6,00,000	..	6,00,000	..	6,00,000	..
190	Loans to Public Sector and other undertakings-						
	Loans to Bihar State Fruit and Vegetables Development Corporation	21,49,438	..	21,49,438	..	21,49,438	..
	Loans to Bihar State Agricultural Development Board Ltd., Patna	33,00,000	..	33,00,000	..	33,00,000	..
	Loans to Bihar State Agricultural Industries Development Corporation	3,00,000	..	3,00,000	..	3,00,000	..
	Total 190	57,49,438	..	57,49,438	..	57,49,438	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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.						
6401	Loans for Crop Husbandry-concld.						
195	Loans to Farming Co-operatives-						
	Farming Co-operatives	23,77,496	..	23,77,496	..	23,77,496	..
800	Other Loans-						
(i)	Cultivators-For purchase of seeds and fertilizers	4,34,77,348	..	4,34,77,348	55,203	4,34,22,145	..
(ii)	Cultivators-Agriculturist's Loan Act	..	..	..	..	..	..
(iii)	Cultivators- For purchase of pumping sets	2,56,74,381	..	2,56,74,381	..	2,56,74,381	..
(iv)	Loans to Bihar State Agro-Industries Corporation for purchase of diesel pumping sets	51,60,358	..	51,60,358	..	51,60,358	..
(v)	Cultivators-Taccavi advances	1,10,28,122	..	1,10,28,122	..	1,10,28,122	..
(vi)	Other schemes balances under each being Rs.25 lakhs and less	11,42,264	..	11,42,264	..	11,42,264	..
	Total 800	8,64,82,473	..	8,64,82,473	55,203	8,64,27,270	..
796	Tribal Area Sub-Plan	59,000	..	59,000	..	59,000	..
	Total 6401 Loans for Crop Husbandry	2,56,71,28,661	..	2,56,71,28,661	55,203	2,56,70,73,458	..
6402 -	Loans for Soil and Water Conservation-						
102 -	Soil Conservation-						
(i)	Cultivators-Sand Clearance Taccavi	41,89,615	..	41,89,615	..	41,89,615	..
(ii)	Loans to National Water Resources Development Programme for Agriculture	45,59,354	..	45,59,354	..	45,59,354	..
(iii)	Loans to Bihar State Land Use Board	3,50,000	..	3,50,000	..	3,50,000	..
(iv)	Soil Conservation works	46,18,800	..	46,18,800	..	46,18,800	..
	Total 102	1,37,17,769	..	1,37,17,769	..	1,37,17,769	..
796	Tribal Area Sub-Plan						
(i)	Loans for Soil Conservation Works in Mandira and Rangali Reservoir	59,72,950	..	59,72,950	..	59,72,950	..
(ii)	Loans for Soil Conservation Works in catchment areas of flood prone rivers- Ajay, Sone and Punpun-sone	36,93,304	..	36,93,304	..	36,93,304	..
(iii)	Loans for Soil Conservation Works in Mayurakshi embankment	16,50,000	..	16,50,000	..	16,50,000	..
(iv)	Other schemes balances under each being Rs.25 lakhs and less	4,59,995	..	4,59,995	..	4,59,995	..
	Total 796	1,17,76,249	..	1,17,76,249	..	1,17,76,249	..
	Total 6402 Loans for Soil and Water Conservation	2,54,94,018	..	2,54,94,018	..	2,54,94,018	..
6404	Loans for Dairy Development-						
102	Dairy development Projects-						
	Bihar State Dairy Corporation Limited	1,90,34,900	..	1,90,34,900	..	1,90,34,900	..
796	Tribal Areas Sub-Plan-Loans to Bihar State Dairy Corporation Ltd.	5,00,000	..	5,00,000	..	5,00,000	..
800	Other Loans-Dairy Co-operatives	74,000	..	74,000	..	74,000	..
	Total 6404 Loans for Dairy Development	1,96,08,900	..	1,96,08,900	..	1,96,08,900	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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 Storage and Warehousing	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 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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	6,87,85,699	..	6,87,85,699	..	6,87,85,699	..
2.	For providing non- overdue cover to Central Co-operative Banks	19,60,82,787	..	19,60,82,787	..	19,60,82,787	..
3.	For Agricultural Credit(Stabilisation) Fund	7,05,90,847	..	7,05,90,847	..	7,05,90,847	..
(ii)	Central Co-operative Banks-						
1.	For General Purposes	15,07,51,374	..	15,07,51,374	..	15,07,51,374	..
2.	Special integrated scheme for Scheduled Castes- For Agricultural Credit (Stabilisation) Fund	3,52,33,000	..	3,52,33,000	..	3,52,33,000	..
	Long term loans	30,00,000	..	30,00,000	..	30,00,000	..
(iii)	Special integrated Scheme for Backward Classes- for non-overdue cover	64,66,000	..	64,66,000	..	64,66,000	..
(iv)	Bihar State Co-operative Land Development Bank(formerly Bihar State Co-operative Land Mortgage Bank Limited Patna)						
1.	Loans	42,66,00,000	..	42,66,00,000	..	42,66,00,000	..
2.	Debenture	21,65,45,958	..	21,65,45,958	..	21,65,45,958	..
(v)	Loans to Primary Agricultural Credit Societies for purchase of Debenture	82,41,000	..	82,41,000	..	82,41,000	..
(vi)	Other schemes balances under each being Rs.25 lakhs and less	8,16,000	..	8,16,000	..	8,16,000	..
(vii)	Loans to Bihar State Co-operative Bank Limited for payment of overdue amount to NABARD	..	11,36,11,000	11,36,11,000	..	11,36,11,000	..
	Total 107	1,18,31,12,665	11,36,11,000	1,29,67,23,665	..	1,29,67,23,665	..
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	7,66,96,569	..	7,66,96,569	86,65,501	6,80,31,068	..
(v)	Loans to Bihar State Marketing Union for Credit Other Co-operative Societies	..	15,87,69,973	15,87,69,973	..	15,87,69,973	..
(vi)	Other schemes balances under each being Rs.25 lakhs and less..	8,97,500	..	8,97,500	..	8,97,500	..
	Total-(a)	11,62,51,754	15,87,69,973	27,50,21,727	86,65,501	26,63,56,226	..
(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 NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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-concld.						
108	Loans to other Co-operatives-concld.						
(d)	Consumers' Co-operatives-						
(i)	Central Consumers' Co-operative Stores						
(ii)	Other schemes balances under each being Rs.25 lakhs and less	31,01,000	..	31,01,000	..	31,01,000	..
	Total (d)	84,63,438	..	84,63,438	..	84,63,438	..
(e)	Other Co-operatives-	1,15,64,438	..	1,15,64,438	..	1,15,64,438	..
(i)	Motor Vehicles Transport Co-operative Societies-Working Capital	32,14,000	..	32,14,000	..	32,14,000	..
(ii)	Other parties- Miscellaneous Co-operative purposes	26,73,262	..	26,73,262	..	26,73,262	..
(iii)	Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	3,21,04,650	..	3,21,04,650	..	3,21,04,650	..
(iv)	Fertilizers credit loans to BISCOMAUN Patna	68,24,99,999	..	68,24,99,999	..	68,24,99,999	..
(v)	Other schemes balances under each being Rs.25 lakhs and less	9,39,305	..	9,39,305	..	9,39,305	..
	Total (e)	72,14,31,216	..	72,14,31,216	..	72,14,31,216	..
	Total 108	88,70,23,452	15,87,69,973	1,04,57,93,425	86,65,501	1,03,71,27,924	..
796	Tribal Area Sub-Plan						
(i)	Bihar State Co-operative Land Development Bank-Debentures	2,72,75,000	..	2,72,75,000	..	2,72,75,000	..
(ii)	Central Co-operative Banks for non-overdue cover	3,03,19,000	..	3,03,19,000	..	3,03,19,000	..
(iii)	Bihar State Co-operative Bank	2,11,27,000	..	2,11,27,000	..	2,11,27,000	..
(iv)	Primary Agriculture Credit Societies	62,00,000	..	62,00,000	..	62,00,000	..
(v)	Central Co-operative Banks for Agricultural Credit (stabilisation) fund	33,43,000	..	33,43,000	..	33,43,000	..
(vi)	Interest free loans to LAMPS for credit utilization	50,10,000	..	50,10,000	..	50,10,000	..
(vii)	Other schemes balances under each being Rs.25 lakhs and less	86,37,400	..	86,37,400	..	86,37,400	..
	Total 796	10,19,11,400	..	10,19,11,400	..	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	1,11,99,900	14,89,26,552	..	14,89,26,552	..
(ii)	Loans to Central Co-operative Bank for Co-operatives-(C.S.S) (Integrated Development Scheme)	6,33,54,600	..	6,33,54,600	..	6,33,54,600	..
(iii)	Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	2,68,11,000	..	2,68,11,000	..	2,68,11,000	..
(iv)	Loans to Central Co-oprative Banks for Consolidated Co-opertive Development Project	..	2,55,92,000	2,55,92,000	..	2,55,92,000	..
	Total 190	22,78,92,252	3,67,91,900	26,46,84,152	..	26,46,84,152	..
	Total 6425 Loans for Co-operation	2,39,99,39,769	30,91,72,,873	2,70,91,12,642	86,65,501	2,70,04,47,141	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	Interest received and credited to Revenue
	1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	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	..	1,02,34,092	..	1,02,34,092	..
190	Loans to Public Sector and other Undertakings-						
(i)	Loans to Bihar State Marketing Union	1,25,27,185	..	1,25,27,185	..	1,25,27,185	..
(ii)	Loans to Bihar State Marketing Union for payment of arrear to M/s IFFCO	2,77,18,752	..	2,77,18,752	..	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	..	11,33,00,000	..	11,33,00,000	..
	Total 190	15,35,45,937	..	15,35,45,937	..	15,35,45,937	..
800	Other Loans-						
(i)	Bihar State Co-operative Marketing Union	17,72,51,238	..	17,72,51,238	..	17,72,51,238	..
(ii)	Vyapar Mandal Sahyog Samity	25,83,885	..	25,83,885	..	25,83,885	..
	Total 800	17,98,35,123	..	17,98,35,123	..	17,98,35,123	..
	Total 6435 Loans for Other Agricultural Programmes	34,36,15,152	..	34,36,15,152	..	34,36,15,152	..
	Total (i) Loans for Agriculture and Allied Activities	6,56,00,33,977	30,91,72,873	6,86,92,06,850	87,20,704	6,86,04,86,146	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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.						
(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	..	13,48,062	..	13,48,062	..
(ii)	Loans to Farmers under Agricultural Loans Act	2,11,97,529	..	2,11,97,529	..	2,11,97,529	..
	Total 800	2,25,45,591	..	2,25,45,591	..	2,25,45,591	..
	Total 6506 Loans for Land Reforms	2,25,45,591	..	2,25,45,591	..	2,25,45,591	..
6515	Loans for other Rural Development Programmes-						
101	Panchayati Raj- Assistance to Panchayati Raj Institutions-	2,01,64,640	..	2,01,64,640	..	2,01,64,640	..
102	Community Developoment-						
(i)	Loans to District Boards and other Local Fund Committees	36,93,43,774	2,42,47,335	39,35,91,109	14,10,858	39,21,80,251	..
(ii)	Loans for self-employment programme	4,11,78,386	..	4,11,78,386	..	4,11,78,386	..
	Total 102	41,05,22,160	2,42,47,335	43,47,69,495	14,10,858	43,33,58,637	..
	Total 6515 Loans for other Rural Development Programme	43,06,86,800	2,42,47,335	45,49,34,135	14,10,858	45,35,23,277	..
	Total (ii) Loans for Rural Development	45,32,32,391	2,42,47,335	47,74,79,726	14,10,858	47,60,68,869	..
(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	...	34,22,551	..	34,22,551	..
60	Other Loans						
190	Loans to Public Sector and Other Undertakings						
(i)	Loans to Bihar State Construction Corporation	70,58,000	..	70,58,000	..	70,58,000	..
	Total 6701 Loans for Major and Medium Irrigation	1,04,80,551	..	1,04,80,551	..	1,04,80,551	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	Interest received and credited to Revenue
	1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F-	Loans and Advances-contd.						
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	40,00,00,000	..	40,00,00,000	..	40,00,00,000	..
	Total 202	40,00,00,000	..	40,00,00,000	..	40,00,00,000	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	Interest received and credited to Revenue
	1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F-	Loans and Advances-contd.						
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	10,48,00,000	..	10,48,00,000	..	10,48,00,000	..
(ii)	Minimum needs Programme	3,31,80,000	..	3,31,80,000	..	3,31,80,000	..
(iii)	Loans to Bihar State Electricity Board for Rural Electrification under Pradhan Mantri Gramodaya Yojana	12,90,39,000	..	12,90,39,000	..	12,90,39,000	..
	Total 204	26,70,19,000	..	26,70,19,000	..	26,70,19,000	..
205	Transmission and Distribution	6,40,000	..	6,40,000	..	6,40,000	..
800	Other Loans to Electricity Boards-						
(i)	Bihar State Electricity Board	31,95,02,48,636	1,93,20,00,000	33,88,22,48,636	..	33,88,22,48,636	..
(ii)	Loans to Electricity Board against direct reduction made by the Central Government against the arrears of Bihar State Electricity Board	5,18,04,20,000	1,93,27,00,000	7,11,31,20,000	..	7,11,31,20,000	..
(iii)	Loans for Payment of outstanding interests on Bonds by Board	6,78,15,96,691	1,46,99,45,000	8,25,15,41,691	..	8,25,15,41,691	..
(iv)	Loans for payment of Electricity purchased from N.T.P.C.	2,60,00,00,000	..	2,60,00,00,000	..	2,60,00,00,000	..
(v)	Loans to Bihar State Electricity Board for immediate power development	10,72,50,000	31,90,00,000	42,62,50,000	..	42,62,50,000	..
(vi)	Rural Electrification under Prime Minister Gramodaya Yojana	..	21,22,25,000	21,22,25,000	..	21,22,25,000	..
(vii)	Loans to Bihar Hydel Electicity Corporation	..	5,00,00,000	5,00,00,000	..	5,00,00,000	..
(viii)	Loans to State Electricity Board under minimum needs programme	..	20,19,50,000	20,19,50,000	..	20,19,50,000	..
(ix)	Loans to Bihar State Electricity Board (APDSP)	..	8,05,50,000	8,05,50,000	..	8,05,50,000	..
(x)	Loans to Bihar State Electricity Board for Netring system in Patna	..	10,50,00,000	10,50,00,000	..	10,50,00,000	..
	Total 800	46,61,95,15,327	6,30,33,70,000	52,92,28,85,327	..	52,92,28,85,327	..
	Total 6801- Loans for Power Projects	55,08,24,24,327	6,30,33,70,000	61,38,57,94,327	..	61,38,57,94,327	..
	Total (iv) Loans for Energy	55,08,24,24,327	6,30,33,70,000	61,38,57,94,327	..	61,38,57,94,327	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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-						
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	..	2,42,338	..	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	..	21,72,341	..	21,72,341	..
(iii)	Indusrtrial rural projects						..
(iv)	Loans for revitalisation of closed and sick Industries	4,71,746	..	4,71,746	..	4,71,746	..
(v)	Other schemes balances under each being Rs.25 lakhs and less	25,94,215	..	25,94,215	..	25,94,215	..
	Total 102	30,57,553	..	30,57,553	..	30,57,553	..
103	Handloom Industries-	18,45,637	..	18,45,637	..	18,45,637	..
(i)	Handloom,Powerloom, Handicrafts Development Corporation	1,01,41492	..	1,01,41,492	..	1,01,41492	..
(ii)	Loans for arrangment of seed money for establishment of powerlooms	1,60,19,500	..	1,60,19,500	..	1,60,19,500	..
(iii)	Loans to Bihar State Export Corporation	49,74,205	..	49,74,205	..	49,74,205	..
(iv)	Other schemes balances under each being Rs.25 lakhs and less	21,74,000	..	21,74,000	..	21,74,000	..
(v)	Loans for Project Package Plan for promotion of household Handloom Textiles for Handloom Weavers	44,76,500	..	44,76,500	..	44,76,500	..
	Total 103	6,25,000	..	6,25,000	..	6,25,000	..
109	Composite Village and Small Industries	2,82,69,205	..	2,82,69,205	..	2,82,69,205	..
	Co-operatives						
	Co-operatives Spinning Mills-						
(i)	State Handloom Weavers' Co-operative Union	34,84,890	..	34,84,890	..	34,84,890	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	31,54,896	..	31,54,896	..	31,54,896	..
	Total 109	66,39,786	..	66,39,786	..	66,39,786	..
200	Other Village Industries-						
(i)	Rural Industrial projects	2,21,04,402	..	2,21,04,402	..	2,21,04,402	..
(ii)	Loans to Industrial units under district industrial centres	61,265	..	61,265	..	61,265	..
(iii)	Loans to industrial companies under State Aid to Industrial Act,1956	10,43,011	..	10,43,011	..	10,43,011	..
(iv)	Loans to Bihar State Export Corporation	41,85,000	..	41,85,000	..	41,85,000	..
(v)	Loans to Corporations/Government Organisation	..	26,92,000	26,92,000	..	26,92,000	..
(vi)	Other schemes balances under each being Rs.25 lakhs and less	51,58,274	..	51,58,274	..	51,58,274	..
	Total 200	3,25,51,952	26,92,000	3,52,43,952	..	3,52,43,952	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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.						
6851	Loans for Village and Small Industries-concld.						
796	Tribal Area Sub-Plan-						
(i)	Centrally Sponsored Scheme-Loans to industrial units under District Industries Centres	91,55,353	..	91,55,353	..	91,55,353	..
(ii)	Loans to individuals and companies under Bihar State Aid to Industries Act, 1956 under district industrial centres	1,03,02,075	..	1,03,02,075	..	1,03,02,075	..
(iii)	Loans to Handloom, Powerloom and Handicrafts Industries	50,00,000	..	50,00,000	..	50,00,000	..
(iv)	Handloom Development Project Package Plan	5,87,125	..	5,87,125	..	5,87,125	..
(v)	Other schemes balances under each being Rs.25 lakhs and less	25,77,000	..	25,77,000	..	25,77,000	..
	Total 796	2,76,21,553	..	2,76,21,553	..	2,76,21,553	..
	Total 6851- Loans for Village and Small Industries	10,54,66,326	26,92,000	10,81,58,326	33,40,930	10,48,17,396	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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.						
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	..	54,00,000	..	54,00,000	..
796	Tribal Area Sub-Plan-Construction of Railway lines in Mines Area	12,93,000	..	12,93,000	..	12,93,000	..
	Total 01	66,93,000	..	66,93,000	..	66,93,000	..
	Total 6853 Loans for Non-Ferrous Mining and Metallurgical Industries	66,93,000	..	66,93,000	..	66,93,000	..
6854	Loans for Cement and Non-Metallic Mineral Industries-						
01	Cement-						
190	Loans to Public Sector and other undertakings-						
(i)	Cement Factories	46,85,000	..	46,85,000	..	46,85,000	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	12,00,000	..	12,00,000	..	12,00,000	..
	Total 190	58,85,000	..	58,85,000	..	58,85,000	..
	Total 01	58,85,000	..	58,85,000	..	58,85,000	..
	Total 6854 Loans for Cement and Non-Metallic Mineral Industries	58,85,000	..	58,85,000	..	58,85,000	..
6857	Loans for Chemical and Pharmaceutical Industries-						
02	Drugs and Pharmaceutical Industries-						
190	Loans to Public Sector and other undertakings-						
	Loans to Bihar State Chemical and Pharmaceuticals Limited	12,12,17,901	..	12,12,17,901	..	12,12,17,901	..
796	Tribal Area Sub-Plan- Loans to Bihar State Chemical and Pharmaceuticals Limited	20,00,000	..	20,00,000	..	20,00,000	..
	Total 02	12,32,17,901	..	12,32,17,901	..	12,32,17,901	..
	Total 6857 Loans for Chemical and Pharmaceutical Industries	12,32,17,901	..	12,32,17,901	..	12,32,17,901	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	Interest received and credited to Revenue
	1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F-	Loans and Advances-contd.						
2.	Loans for Economic Services-contd.						
(v)	Loans for Industries and Minerals-Contd.						
6858	Loans for Engineering Industries-						
60	Other Engineering Industries-						
190	Loans to Public Sector and other undertakings-						
(i)	Bihar State Agro-Industries Development Corporation	1,95,12,425	..	1,95,12,425	..	1,95,12,425	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	..	..	..	..	..	..
	Total 190	1,95,12,425	..	1,95,12,425	..	1,95,12,425	..
	Total 60	1,95,12,425	..	1,95,12,425	..	1,95,12,425	..
	Total 6858 Loans for Engineering Industries	1,95,12,425	..	1,95,12,425	..	1,95,12,425	..
6859	Loans for Telecommunication and Electronic Industries-						
02	Electronics-						
190	Loans to Public Sector and other Undertakings-						
	Loans to Bihar State Electronic Corporation	4,38,88,000	..	4,38,88,000	..	4,38,88,000	..
796	Tribal Area Sub-Plan- Bihar State Electronic Corporation	1,85,00,000	..	1,85,00,000	..	1,85,00,000	..
	Total 02	6,23,88,000	..	6,23,88,000	..	6,23,88,000	..
	Total 6859 Loans for Telecommunication and Electronic Industries	6,23,88,000	..	6,23,88,000	..	6,23,88,000	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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	..
	Loans to Pandol Cotton Mill Limited, Madhubani	..	4,51,00,000	4,51,00,000	..	4,51,00,000	..
	Total 01	2,44,85,550	4,51,00,000	6,95,85,550	..	6,95,85,550	..
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	2,97,57,09,802	..	2,97,57,09,802	..	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	2,99,75,30,802	..	2,99,75,30,802	..	2,99,75,30,802	..
	Total 04	2,99,85,30,802	..	2,99,85,30,802	..	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	3,15,69,62,352	4,51,00,000	3,20,20,62,352	..	3,20,20,62,352	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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.						
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	..	21,10,00,000	..	21,10,00,000	..
(ii)	Loans to Bihar State Financial Corporation-						
	(1) Loan	11,41,89,200	..	11,41,89,200	..	11,41,89,200	..
	(2) Debenture	46,00,000	..	46,00,000	..	46,00,000	..
(iii)	Loans to Bihar State Industrial Development Corporation	52,82,34,265	..	52,82,34,265	..	52,82,34,265	..
(iv)	Loans to Bihar State Small Industries Corporation	5,12,98,714	..	5,12,98,714	..	5,12,98,714	..
(v)	Interest free loans to Bihar State Industrial Development Corporation, Patna for Industrial Development	2,48,00,000	..	2,48,00,000	..	2,48,00,000	..
(vi)	Interest free loans to Industries in lieu of exemption from Sales Tax	3,80,26,302	..	3,80,26,302	8,31,060	3,71,95,242	..
(vii)	Other schemes balances under each being Rs.25 lakhs and less	1,58,15,936	..	1,58,15,936	..	1,58,15,936	..
	Total 190	98,79,64,417	..	98,79,64,417	8,31,060	98,71,33,357	..
796	Tribal Area Sub-Plan-						
(i)	Loans to Bihar State Credit and Investment Corporation	6,89,50,500	..	6,89,50,500	..	6,89,50,500	..
(ii)	Loans to Bihar State Financial Corporation	2,00,00,000	..	2,00,00,000	..	2,00,00,000	..
(iii)	Loans to Bihar State Industrial Development Corporation	24,42,42,500	..	24,42,42,500	..	24,42,42,500	..
(iv)	Loans to Bihar State Small Industries Corporation	4,20,00,000	..	4,20,00,000	..	4,20,00,000	..
(v)	Interest free loans to Industries in lieu of exemption from Sales Tax	1,25,00,000	..	1,25,00,000	..	1,25,00,000	..
(vi)	Other schemes balances under each being Rs.25 lakhs and less	1,00,000	..	1,00,000	..	1,00,000	..
	Total 796	38,77,93,000	..	38,77,93,000	..	38,77,93,000	..
	Total 01	1,37,57,57,417	..	1,37,57,57,417	8,31,060	1,37,49,26,357	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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-Concld.						
6885	Other Loans to Industries and Minerals-concld.						
60	Others-						
800	Other loans-						
(i)	Educated unemployed	18,66,704	..	18,66,704	..	18,66,704	..
(ii)	Loans to revitalise closed and sick units of large and medium Industries	9,12,52,627	..	9,12,52,627	..	9,12,52,627	..
(iii)	Interest free loans to industries in lieu of exemption from Sales tax	22,46,68,683	..	22,46,68,683	..	22,46,68,683	..
(iv)	Interest free loans to Industries for payment of Stamp and Registration	55,00,000	..	55,00,000	..	55,00,000	..
(v)	Rehabilitation of Rohatas Industries	34,00,00,000	..	34,00,00,000	..	34,00,00,000	..
	Total 800	66,32,88,014	..	66,32,88,014	..	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	..	8,69,47,096	..	8,69,47,096	..
(ii)	Loans to revitalise closed and sick units of large and medium Industries	75,00,000	..	75,00,000	..	75,00,000	..
	Total 796	9,44,47,096	..	9,44,47,096	..	9,44,47,096	..
	Total 60	75,77,35,110	..	75,77,35,110	..	75,77,35,110	..
	Total 6885 Other Loans to Industries and Minerals	2,13,34,92,527	..	2,13,34,92,527	..	2,13,26,61,467	..
	Total (v) Loans for Industries and Minerals	5,61,36,17,531	4,77,92,000	5,66,14,09,531	8,31,060	5,65,72,37,541	..
(vi)	Loans for Transport-				41,71,990		
7055	Loans for Road Transport-						
101	Loans in perpetuity to Road Transport Corporations-						
	Loans to Bihar State Road Transport Corporation	19,87,60,041	..	19,87,60,041	..	19,87,60,041	..
190	Loans to Public Sector and Other Undertakings-						
	Loans to BSRTC - Loans under Economic Package	29,82,00,000	15,30,13,500	45,12,13,500	..	45,12,13,500	..
191	Loans to Local Bodies etc-						
(i)	Loans to Bihar State Road Transport Corporation	33,43,339	..	33,43,339	..	33,43,339	..
800	Other Loans-						
	Loans to Bihar State Road Transport Corporation towards outstanding bonds	14,75,50,153	..	14,75,50,153	..	14,75,50,153	..
	Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	..	5,79,91,590	5,79,91,590	..	5,79,91,590	..
	Total 7055 Loans for Road Transport	64,78,53,533	21,10,05,090	85,88,58,623	..	85,88,58,623	..
7075	Loans for Other Transport Services-						
01	Roads and Bridges-						
800	Other Loans-						
	District and Other Roads-Municipalities/ Municipal Corporation	13,00,10,792	..	13,00,10,792	..	13,00,10,792	..
796	Tribal Area Sub-Plan-						
	District and Other Roads-Municipalities/ Municipal Corporation	3,31,04,859	..	3,31,04,859	..	3,31,04,859	..
	Total 7075 Loans for other Transport Services	16,31,15,651	..	16,31,15,651	..	16,31,15,651	..
	Total (vi) Loans for Transport	81,09,69,184	21,10,05,090	1,02,19,74,274	..	1,02,19,74,274	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	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-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	..	25,00,000	..	25,00,000	..
796	Tribal Areas Sub-Plan-Loans to						
	Bihar State Export Corporation	2,00,000	..	2,00,000	..	2,00,000	..
800	Other Loans						
(i)	Gross Expenditure						
(ii)	Payment of arrear against bonds issued by the Bihar State Financial Corporation	24,85,99,000	..	24,85,99,000	..	24,85,99,000	..
		30,66,10,096	28,41,83,000	59,07,93,096	3,50,08,000	55,57,85,096	..
	Total 800	55,52,09,096	28,41,83,000	83,93,92,096	3,50,08,000	80,43,84,096	..
	Total 7465 Loans for General Financial and Trading Institutions	55,79,09,096	28,41,83,000	84,20,92,096	3,50,08,000	80,70,84,096	..
7475	Loans for other General Economic Services-						
103	Civil Supplies						
	Loans for creation of revolving funds for lifting of Sugar	3,50,00,000	..	3,50,00,000	..	3,50,00,000	..
	Loans for updating the account of Bihar State Food and Civil Supply Corporation	..	7,10,000	7,10,000	..	7,10,000	..
	Total 7475 Loans for other General Economic Services	3,50,00,000	7,10,000	3,57,10,000	..	3,57,10,000	..
	Total (vii) Loans for General Economic Services	59,29,09,096	28,48,93,000	87,78,02,096	3,50,08,000	84,27,94,096	..
	Total 2. Loans for Economic Services	69,64,67,37,377	7,18,04,80,298	76,82,72,17,675	4,93,11,552	76,77,79,06,123	..
3.	Loans to Government Servants-						
7610	Loans to Government Servants etc.-						
201	House Building Advances-						
(i)	Government Servants	41,83,26,955	3,76,50,000	4,55,97,045	5,35,85,301	40,23,91,744	..
(ii)	All India Services	10,53,86,444	12,03,316	10,65,89,760	20,99,268	10,44,90,492	..
	Total 201	52,37,13,399	3,88,53,406	56,25,66,805	5,56,84,569	50,68,82,236	..
202	Advances for purchase of Motor Conveyances-						
(i)	Government Servants						
(ii)	Ministers	8,42,97,377	1,03,18,265	9,46,15,642	2,35,79,956	7,10,35,686	..
(iii)	Legislators	1,52,95,902	5,67,680	1,58,63,582	65,693	1,57,97,889	..
		9,38,83,460	12,00,000	9,50,83,460	92,331	9,49,91,129	..
	Total 202	19,34,76,739	1,20,85,945	20,55,62,684	2,37,37,980	18,18,24,704	..

STATEMENT NO. 18- Contd.

	Head of account	Balance on 1st April 2002	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2003	Interest received and credited to Revenue
	1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 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	..	-47,93,614	1,47,250	-49,40,864	..
800	Other Advances-						
(i)	Government Servants' Passage advances for study abroad and study in India, marriage advances and other advances	5,00,01,520	2,10,000	5,02,11,520	74,19,159	4,27,92,361	..
	Total 800	5,00,01,520	2,10,000	5,02,11,520	74,19,159	4,27,92,361	..
	Total 7610 Loans to Government Servants etc.	76,23,98,044	5,11,49,351	81,35,47,395	8,69,88,958	72,65,58,437	..
	Total 3. Loans to Government Servants	76,23,98,044	5,11,49,351	81,35,47,395	8,69,88,958	72,65,58,437	..
4.	Loans for Miscellaneous Purposes-						
7615	Miscellaneous Loans-						
200	Miscellaneous Loans-						
(i)	Jharia Water Board	69,42,064	..	69,42,064	..	69,42,064	..
(ii)	Other schemes balances under each being Rs.25 lakhs and less	15,83,708	..	15,83,708	..	15,83,708	..
	Total 200	85,25,772	..	85,25,772	..	85,25,772	..
	Total 7615 Miscellaneous Loans	85,25,772	..	85,25,772	..	85,25,772	..
	Total 4. Loans for Miscellaneous Purposes	85,25,772	..	85,25,772	..	85,25,772	..
	Total F Loans and Advances	74,73,60,20,656	7,47,18,88,502	82,20,79,09,158	15,58,35,647	82,05,20,73,511	..

STATEMENT

Details of Loans and Advances disbursed during the

	Major Head of Accounts	State Plan	Centrally Sponsored Scheme
6215	Loans for Water Supply and Sanitation	7,71,32,937	..
6425	Loans for Co-operation	..	18,43,61,973
6801	Loans for Power Projects	96,87,25,000	..
6851	Loans for Village and small Industries	26,92,000	..
	Total -	1,04,85,49,937	18,43,61,973

NO. 18- Concld.

year 2002-2003 for Plan purpose :-

Central Plan Scheme
..
..
..
..
..

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

Name of the Reserve Fund or Deposit Account		Balance on 31st March 2002			Balance on 31st March, 2003		
		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	3,14,40,974	..	3,14,40,974	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	4,21,12,00,000	..	4,21,12,00,000	4,33,46,50,000	..	4,33,46,50,000
200	Other Funds	20,85,98,494	..	20,85,98,494	20,85,98,494	..	20,85,98,494
	Total-J-Reserve Funds	4,47,44,00,304	9,60,500	4,47,53,60,804	4,59,78,50,304	9,60,500	4,59,88,10,804
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	4,48,33,61,530	9,60,500	4,48,43,22,030	4,60,68,11,530	9,60,500	4,60,77,72,030

APPENDIX I

(Referred to in note 5 below Statement no. 2)

Statement showing investments of the Government in statutory corporations, Government companies, joint stock companies, and co-operative banks/ societies

		2000-2001			2001-2002			2002-2003		
		Number of concerns	Investment	Dividend/ interest received during 2000-2001	Number of concerns	Investment	Dividend/ interest received during 2001-2002	Number of concerns	Investment	Dividend/ interest received during 2002-2003
		To end of 31st March 2001 (In crore of rupees)			To the end of 31st March 2002 (In crore of rupees)			To end of 31st March 2003 (In crore of rupees)		
(i)	Statutory Corporations (A)	3	1,01.01	1.10	3	1,02.01	(aa)	3	1,04.00	(aa)
(ii)	Government Companies (A)	36	3,45.21	(aa)	36	3,45.41	(a)	36	3,45.41	(a)
(iii)	Joint Stock Companies (A)(b)	10	3.88	(a)	10	3.88	(a)	10	3.88	(a)
(iv)	Co-operative Banks and Societies (c)	(c)	2,37.56	0.01	(c)	2,37.55	(a)	(c)	2,43.22	(a)
	Total	49(d)	6,87.66	1.11	49(d)	6,88.85	0.02	49(d)	6,96.51	

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

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

(b) Includes Rs. 4.75 lakhs invested in the capital of Messrs Nalanda Air-ways Limited, Patna which went into liquidation in 1958.

(c) Information about the number of institutions in which these investments were made and dividend received therefrom is awaited.

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

(aa) Negligible amount.

APPENDIX II

[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 in 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	5.16	..
6401 Loans for Crop Husbandry				
6001 Other Loans	do	1964-65	2.00	..
6448 Deposits of Local Funds	do	1991-65	2,38,94	Flood and Miscellaneous do.

APPENDIX III

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

Head of account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2000 (In lakh of rupees)
1	2	3		4
1. 5225 Loans for Urban Govt. Sports Art and Culture	12	1971-75	9	1,98.03
		1975-76	1	
		1976-77	1	
		1977-78	1	
		1980-81	2	
2. 6215-Loans for Water Supply and Sanitation	1060	1975-76	50	37,14.40
		1976-77	66	
		1977-78	56	
		1978-79	60	
		1979-80	116	
		1980-81	158	
		1981-82	85	
		1982-83	78	
		1983-84	78	
		1984-85	53	
		1985-86	109	
		1986-87	90	
		1987-88	147	
		1988-89	102	
		1989-90	116	
3. 6216 Loans for Roads	130	1976-78	6	36,12.54
		1976-77	4	
		1977-78	5	
		1978-79	8	
		1979-80	2	
		1980-81	6	
		1981-82	4	
		1982-83	5	
		1983-84	7	
		1984-85	6	
		1985-86	21	
		1986-87	6	
		1987-88	4	
		1988-89	3	
		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 2003 (In lakh 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	
		1980-81	1	
7. 6401 Loans for Crop Husbandry	134	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	
		1983-84	1	
8. 6402 Loans for Soil and Water Conservation	19	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 2003 (In lakh 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	

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 2003 (in lakh of rupees)
1	2	3		4
13. 6851 Loans for Other Rural Development Programmes	750	1984-85	14	7,26.59
		1985-86	5	
		1970-71	25	
		1971-72	51	
		1972-73	33	
		1973-74	3	
		1974-75	8	
		1975-76	10	
		1976-77	44	
		1977-78	45	
		1978-79	20	
		1979-80	37	
		1980-81	24	
		1981-82	20	
		1982-83	9	
		1953-54	15	
		1954-55	53	
		1955-56	37	
		1956-57	28	
		1957-58	26	
		1958-59	59	
		1959-60	42	
14. 6851 Loans for Power Projects	116	1976-77	11	7,23,03.09
		1977-78	9	
		1978-79	11	
		1979-80	10	
		1980-81	7	
		1981-82	6	
		1982-83	10	
		1983-84	10	
		1984-85	0	
		1985-86	5	
		1986-87	6	
		1987-88	5	
		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 2003 (in lakh of rupees)
1	2	3		4
15. 6851 Loans for Village and Small Industries	701	1963-64	376	6,21.41
		1964-65	22	
		1965-66	9	
		1966-67	16	
		1967-68	16	
		1968-69	12	
		1969-70	21	
		1970-71	17	
		1971-72	20	
		1972-73	15	
		1973-74	14	
		1974-75	25	
		1975-76	47	
		1976-77	6	
		1977-78	3	
		1978-79	2	
		1979-80	4	
		1980-81	8	
		1981-82	1	
		1982-83	10	
		1983-84	29	
		1984-85	4	
		1985-86	16	
16. 6851 Loans to Non-Ferrous Mining and Metallurgical Industries	7	1976-77	3	41.00
		1977-78	2	
		1986-87	1	
		1988-89	1	
17. 6851 Loans for Engineering Industries	4	1976-77	2	1,99.00
		1977-78	1	
		1980-81	1	
18. 6851 Loans for Transportation and Electronic Industries	3	1986-87	2	1,40.00
		1988-89	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 2003 (In lakh of rupees)
1	3	5		4
19. 6810 Loans for Consumer Industries	89	1974-76	15	50,72.70
		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	11	
		1985-86	12	
		1986-87	4	
		1987-88	2	
		1988-89	2	
		1989-90	6	
20. 6885-Loans for other Industries and Minerals	311	1974-75	1	68,53.62
		1975-76	6	
		1976-77	9	
		1977-78	9	
		1978-79	10	
		1979-80	7	
		1980-81	9	
		1981-82	7	
		1982-83	9	
		1983-84	15	
		1984-85	1	
		1985-86	25	
		1986-87	14	
		1987-88	3	
		1988-89	14	
		1989-90	15	

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 2003 (In lakh 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	608	1975-76	50	3,13.63
		1976-77	36	
		1977-78	29	
		1978-79	31	
		1979-80	33	
		1980-81	34	
		1981-82	22	
		1982-83	12	
		1983-84	29	
		1984-85	26	
		1985-86	52	
		1986-87	34	
		1987-88	39	
		1988-89	32	
		1989-90	67	
23. 7085-Loans for General Financial and Trading Institutions	1	1986-87	.	55.00
24. 7015-Other Miscellaneous Loans	35	1969-73	17	77.17
		1975-76	8	
		1978-79	2	
		1982-83	1	
		1985-86	1	
		1987-88	1	
25. 8449 Deposit of Local Funds	254	1951-52	157	14,83.15
		1983-84	65	
		1988-89	18	

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