



FINANCE ACCOUNTS

2003 – 2004



Book No. 669

सत्यमेव जयते

GOVERNMENT OF BIHAR

FINANCE ACCOUNTS

2003 – 2004

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(iii)

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

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

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Bihar for the year 2003-2004. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2003-2004, Government of Bihar.



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

NEW DELHI,
THE

INTRODUCTORY

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

Part I- Consolidated Fund

Part II-Contingency Fund

Part III-Public Account

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

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

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

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

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

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

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

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

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

2. Sectors and heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

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

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

RECEIPTS		Actuals	
		2002-2003	2003-2004
1		2	3
RECEIPT HEADS (REVENUE ACCOUNT)		PART-I CONSOLIDATED FUND (in lakhs of Rupees)	
A.	Tax Revenue		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax	11,63,30.00	20,69,35.00
0021	Taxes on Income other than Corporation Tax	13,65,33.18	12,33,06.09
0022	Taxes on Agriculture Income	0.00	0.00
0023	Hotel Receipts Tax	0.01	0.00
0028	Other Taxes on Income and Expenditure	11,99.41	-18.00
Total: (a) Taxes on Income and Expenditure		25,40,62.60	33,02,23.09
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	36,15.07	33,80.21
0030	Stamps and Registration Fees	3,48,20.33	4,17,55.59
0032	Taxes on Wealth	2,29.00	1,81.00
Total: (b) Taxes on Property and Capital Transactions		3,86,64.40	4,53,16.80
(c)	Taxes on Commodities and Services		
0037	Customs	15,01,27.00	16,27,48.00
0038	Union Excise Duties	23,08,73.00	23,79,15.00
0039	State Excise	2,41,94.63	2,40,01.38
0040	Taxes on Sales, Trade etc.	16,47,61.35	16,37,22.63
0041	Taxes on Vehicles	1,77,98.42	2,09,50.44
0042	Taxes on Goods and Passengers	2,62,90.85	3,05,82.86
0043	Taxes and Duties on Electricity	14,30.19	17,62.29
0044	Service Tax	1,73,18.11	2,87,85.69

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

DISBURSEMENTS		Actuals	
		2002-2003	2003-2004
4		5	6
		(in lakhs of Rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A.	General Services		
(a)	Organs of State		
2011	Parliament/State/Union Territory Legislatures	28,68.44	30,00.61
2012	President, Vice-President/Governor/Administrator of Union Territories	1,95.84	2,06.34
2013	Council of Ministers	9,81.86	8,64.01
2014	Administration of Justice	1,11,99.88	1,22,30.35
2015	Elections	28,19.20	31,50.62
Total: (a) Organs of State		1,80,65.22	1,94,51.93
(b)	Fiscal Services		
(ii)	Collection of Taxes on Property and Capital transactions		
2029	Land Revenue	1,08,46.73	1,16,12.30
2030	Stamps and Registration	17,56.32	22,52.28
Total: (ii) Collection of Taxes on Property and Capital transactions		1,26,03.05	1,38,64.58
(iii)	Collection of Taxes on Commodities and Services		
2039	State Excise	13,75.43	16,19.50
2040	Taxes on Sales, Trade etc.	21,30.06	21,45.69
2041	Taxes on Vehicles	4,11.05	3,94.14
2045	Other Taxes and Duties on Commodities and Services	42.80	46.27
Total: (iii) Collection of Taxes on Commodities and Services		39,59.34	42,05.60
(iv)	Other Fiscal Services		
2047	Other Fiscal Services	2,25.42	3,33.80
Total: (iv) Other Fiscal Services		2,25.42	3,33.80
Total: (b) Fiscal Services		1,67,87.81	1,84,03.98
(c)	Interest payments and servicing of Debt		
2049	Interest Payment	30,21,79.42	33,43,04.67
Total: (c) Interest payments and servicing of Debt		30,21,79.42	33,43,04.67
(d)	Administrative Services		
2051	Public Service Commission	5,23.18	5,97.89
2052	Secretariat-General Services	41,32.82	38,84.44
2053	District Administration	70,58.28	76,42.27
2054	Treasury and Accounts Administration	17,21.50	12,18.08
2055	Police	7,98,21.22	8,25,10.74
2056	Jails	58,60.74	61,24.80
2058	Stationery and Printing	6,53.96	8,16.29

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

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RECEIPTS		Actuals	
1		2002-2003	2003-2004
		2	3
		(in lakhs of Rupees)	
0045	Other Taxes and Duties on Commodities and Services	55,07.01	57,47.72
Total: (c)	Taxes on Commodities and Services	63,83,00.56	67,62,16.01
Total: A.	Tax Revenue	93,10,27.56	1,05,17,55.90
B.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
Total: (a)	Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	53,00.91	23,07.82
0050	Dividend and Profits	2.28	3.68
Total: (b)	Interest Receipts, Dividends and Profits	53,03.19	23,11.50
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	1,09.79	14.04
0055	Police	22,70.53	16,85.77
0056	Jails	1,91.03	2,00.07
0057	Supplies and Disposals	0.00	0.00
0058	Stationery and Printing	9.73	6.51
0059	Public Works	1,10.80	1,14.83
0070	Other Administrative Services	15,19.47	80,72.04
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,57.44	2,22.55
0075	Miscellaneous General Services	59.93	15.11
Total: (i)	General Services	44,28.72	1,03,30.92

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

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DISBURSEMENTS		Actuals	
4		2002-2003	2003-2004
		5	6
		(in lakhs of Rupees)	
2059	Public Works	87,65.13	92,81.80
2070	Other Administrative Services	69,19.67	64,26.30
Total: (d)	Administrative Services	11,54,56.50	11,85,02.61
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement benefits	20,49,24.41	22,68,82.86
2075	Miscellaneous General Services	0.15	0.15
Total: (e)	Pensions and Miscellaneous General Services	20,49,24.56	22,68,83.01
Total: A.	General Services	65,74,13.51	71,75,46.20
B-	Social Services		
(a)	Education, Sports, Art and Culture		
2202	General Education	26,72,84.30	27,77,62.91
2203	Technical Education	15,74.01	25,30.32
2204	Sports and Youth Services	10,22.31	9,98.04
2205	Art and Culture	4,70.56	8,84.95
Total: (a)	Education, Sports, Art and Culture	27,03,51.18	28,21,76.22
(b)	Health and Family Welfare		
2210	Medical and Public Health	4,03,21.53	3,88,01.51
2211	Family Welfare	1,50,08.91	1,46,23.70
Total: (b)	Health and Family Welfare	5,53,30.44	5,34,25.21
(c)	Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	1,27,46.92	1,25,21.90
2216	Housing	12.15	2.65
2217	Urban Development	91,52.22	75,24.43
Total: (c)	Water Supply, Sanitation, Housing and Urban Development	2,19,11.29	2,00,48.98
(d)	Information and Broadcasting		
2220	Information and Publicity	10,79.61	11,10.59
Total: (d)	Information and Broadcasting	10,79.61	11,10.59
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	83,28.47	81,73.00
Total: (e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	83,28.47	81,73.00
(f)	Labour and Labour Welfare		
2230	Labour and Employment	72,36.16	83,62.20
Total: (f)	Labour and Labour Welfare	72,36.16	83,62.20

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

RECEIPTS		Actuals	
1		2002-2003	2003-2004
(ii)		2	3
(in lakhs of Rupees)			
0202	Social Services	8,35.57	4,10.95
0210	Education, Sports, Art and Culture	13,91.91	11,96.70
0211	Medical and Public Health	32.72	3,21.16
0215	Family Welfare	25.76	32.43
0216	Water Supply and Sanitation	1,49.15	1,50.05
0217	Housing	0.00	0.01
0220	Urban Development	3.45	2.58
0220	Information and Publicity	87.22	1,84.91
0230	Labour and Employment	13,73.35	10,58.70
0235	Social Security and Welfare	2,96.37	7,92.89
0250	Other Social Services	41,95.50	41,50.38
Total (ii) Social Services		1,94.68	2,15.89
(iii) Economic Services		35.57	46.20
0401	Crop Husbandry	0.48	0.97
0403	Animal Husbandry	4,38.09	5,06.63
0404	Dairy Development	10,03.66	6,28.84
0405	Fisheries	0.00	0.00
0406	Forestry and Wild Life	1,96.65	0.00
0407	Plantations	1,83.50	83.81
0415	Agricultural Research and Education	6.79	0.19
0425	Co-operation	4.19	7.36
0435	Other Agricultural Programmes		
0506	Land Reforms		

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

DISBURSEMENTS		Actuals	
4		2002-2003	2003-2004
(g)		5	6
(in lakhs of Rupees)			
2235	Social Welfare and Nutrition	1,36,85.16	1,95,93.11
2236	Social Security and Welfare	30,55.66	40,68.77
2245	Nutrition	98,05.26	54,39.17
	Relief on account of Natural Calamities	2,65,46.08	2,91,01.05
Total: (g)	Social Welfare and Nutrition		
(h) Others			
2250	Other Social Services	31.03	25.83
2251	Secretariat-Social Services	7,56.50	9,20.28
Total: (h)	Others	7,87.53	9,46.11
Total: B-	Social Services	39,15,70.76	40,33,43.36
C-	Economic Services		
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	82,20.44	81,85.96
2402	Soil and Water Conservation	3,90.61	2,47.02
2403	Animal Husbandry	50,59.43	52,51.34
2404	Dairy Development	6,43.12	3,62.58
2405	Fisheries	7,66.33	8,13.60
2406	Forestry and Wild Life	30,04.75	31,96.53
2415	Agricultural Research and Education	38,41.30	40,59.98
2425	Co-operation	28,72.69	26,23.93
2435	Other Agricultural Programmes	1,30.19	1,25.26
Total: (a)	Agriculture and Allied Activities	2,49,28.86	2,48,66.20
(b) Rural Development			
2501	Special Programmes for Rural Development	24,57.42	24,57.47
2505	Rural Employment	3,11,22.89	2,64,62.72
2506	Land Reforms	16.18	6.58
2515	Other Rural Development Programmes	4,53,26.55	3,34,96.35
Total: (b)	Rural Development	7,89,23.04	6,24,23.12
(d) Irrigation and Flood Control			
2701	Major and Medium Irrigation	1,53,68.55	1,50,44.60
2702	Minor Irrigation	1,34,63.52	1,06,11.66
2705	Command Area Development	19,65.58	14,87.88
2711	Flood Control and Drainage	48,76.19	47,64.61
Total: (d)	Irrigation and Flood Control	3,56,73.84	3,19,08.75
(e) Energy			
2801	Power	34,80.53	0.00

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

RECEIPTS		Actuals	
1		2002-2003	2003-2004
		2	3
		(in lakhs of Rupees)	
0515	Other Rural Development Programmes	8,68.47	21,26.48
0575	Other Special Areas Programmes	0.00	0.00
0701	Major and Medium Irrigation	15,43.38	26,22.30
0702	Minor Irrigation	45.51	1,63.02
0801	Power	0.00	0.00
0802	Petroleum	0.00	0.00
0851	Village and Small Industries	21.90	37.34
0852	Industries	4.51	2.66
0853	Non-ferrous Mining and Metallurgical Industries	61,20.33	73,34.43
0875	Other Industries	0.21	0.05
1053	Civil Aviation	15.98	19.43
1054	Roads and Bridges	10,42.06	10,62.63
1055	Road Transport	1.67	2.32
1056	Inland Water Transport	0.01	0.01
1452	Tourism	10.51	1.77
1475	Other General Economic Services	4,16.90	3,83.16
Total: (iii) Economic Services		1,21,55.05	1,52,45.49
Total: (c) Other Non-Tax Revenue		2,07,79.27	2,97,26.79
Total: B. Non-Tax Revenue		2,60,82.46	3,20,38.29
Grants-In-Aid and Contributions		13,97,31.83	16,17,62.31
Grants-in-aid from Central Government		13,97,31.83	16,17,62.31
Total: C- Grants-In-Aid and Contributions		1,09,68,41.85	1,24,55,56.50
Total: RECEIPT HEADS (REVENUE ACCOUNT)		-12,86,70.89	-2,55,26.21
Revenue Deficit/Surplus[Deficit(-)/Surplus(+)]			

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

DISBURSEMENTS		Actuals	
4		2002-2003	2003-2004
		5	6
		(in lakhs of Rupees)	
2810	Non-Conventional Sources of Energy	1,85.75	1,14.93
Total: (e) Energy		36,66.28	1,14.93
(f) Industry and Minerals			
2851	Village and Small Industries	21,19.39	17,39.81
2852	Industries	38,70.70	9,01.42
2853	Non-ferrous Mining and Metallurgical Industries	4,92.34	5,08.45
Total: (f) Industry and Minerals		64,82.43	31,49.68
(g) Transport			
3053	Civil Aviation	2,24.41	2,39.72
3054	Roads and Bridges	1,91,59.56	2,02,04.23
3055	Road Transport	6.49	0.00
3075	Other Transport Services	17.85	16.81
Total: (g) Transport		1,94,08.31	2,04,60.76
(j) General Economic Services			
3451	Secretariat-Economic Services	10,96.75	12,08.41
3452	Tourism	2,79.23	3,97.63
3454	Census Surveys and Statistics	9,52.55	11,10.72
3456	Civil Supplies	46,64.70	39,07.68
3465	General Financial and Trading Institutions	0.00	0.00
3475	Other General Economic Services	2,70.60	2,69.67
Total: (j) General Economic Services		72,63.83	68,94.11
Total: C- Economic Services		17,63,46.59	14,98,17.55
D- Grants-in-aid and contributions			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,81.88	3,75.60
Total: D- Grants-in-aid and contributions		1,81.88	3,75.60
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		1,22,55,12.74	1,27,10,82.71
EXPENDITURE HEADS (CAPITAL ACCOUNT)			
(2) Capital, Public Debt, Loans, etc, Expenditure Heads(Capital Account) (Figures for each Major Head Given in Statement No - 2)		9,69,74.39	15,49,17.14

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

RECEIPTS		Actuals	
1		2002-2003	2003-2004
		2	3
(in lakhs of Rupees)			
RECEIPT HEADS (CAPITAL ACCOUNT)			
E.	Public Debt (x)		
6003	Internal Debt of the State Government	29,41,76.44	71,00,13.65
6004	Loans and Advances from the Central Government		
	Total: E. Public Debt	12,55,15.82	
F.	Loans and Advances (Y)	41,96,92.26	8,19,71.05
	Recoveries of Loans and Advances		
	Total: F. Loans and Advances	15,58.36	79,19,84.70
	Total: Capital, Public debt, Loans etc.	15,58.36	10,45.10
	Total: PART-I CONSOLIDATED FUND	42,12,50.62	10,45.10
		1,51,80,92.47	79,30,29.80
	Total: PART-II CONTINGENCY FUND		2,03,85,86.30
		0.00	0.00
PART-III PUBLIC ACCOUNT			
I.	Small Savings, Provident Funds, etc.		
(b)	Provident Funds		
	Total: (b) Provident Funds	9,44,86.88	9,48,60.44
(c)	Other Accounts		
	Total: (c) Other Accounts	18,33.38	38,13.25
J.	Reserve Fund	9,63,20.26	9,86,73.69
(a)	Reserve Funds bearing Interest		
	Total: (a) Reserve Funds bearing Interest	0.00	0.00
(b)	Reserve Funds not bearing Interest		
	Total: (b) Reserve Funds not bearing Interest	1,44,13.00	0.00
K.	Deposits and Advances	1,44,13.00	0.00
(a)	Deposits bearing Interest		
	Total: (a) Deposits bearing Interest	0.00	0.00
(b)	Deposits not bearing Interest		
	Total: (b) Deposits not bearing Interest	29,92,41.54	31,18,65.25
(c)	Advances		
	Total: (c) Advances	34,48.59	35,15.00
	Total: K. Deposits and Advances	29,26,90.13	31,53,80.25

(x) A more detailed account is given in Statement No.17. (y) A more detailed account is given in Statement No.18.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

DISBURSEMENTS		Actuals	
4		2002-2003	2003-2004
		5	6
(in lakhs of Rupees)			
E.	Public Debt		
6003	Internal Debt of the State Government	1,52,18.28	32,73,27.67
6004	Loans and Advances from the Central Government	13,81,28.90	23,79,70.12
	Total: E. Public Debt	15,33,47.18	56,52,97.79
F.	Loans and Advances		
	Total: F. Loans and Advances	7,47,18.88	25,68,92.33
	Total: Capital, Public Debt, Loans etc.	32,50,40.45	97,71,07.26
	Total: PART-I CONSOLIDATED FUND	1,55,05,53.19	2,24,81,89.97
Part II CONTINGENCY FUND			
8000- Contingency Fund		0.00	0.00
	Total: PART-II CONTINGENCY FUND	0.00	0.00
PART-III PUBLIC ACCOUNT			
I.	Small Savings, Provident Funds, etc.		
(b)	Provident Funds		
	Total: (b) Provident Funds	6,65,56.34	7,48,46.15
(c)	Other Accounts		
	Total: (c) Other Accounts	1,02,56.67	1,20,30.16
	Total: I. Small Savings, Provident Funds, etc.	7,68,13.01	8,68,76.31
J.	Reserve Fund		
(b)	Reserve Funds not bearing Interest		
	Total: (b) Reserve Funds not bearing Interest	1,31,78.50	0.00
	Total: J. Reserve Fund	1,31,78.50	0.00
K.	Deposits and Advances		
(b)	Deposits not bearing Interest		
	Total: (b) Deposits not bearing Interest	24,97,32.41	32,99,68.22
(c)	Advances		
	Total: (c) Advances	34,70.55	86,94.99
	Total: K. Deposits and Advances	25,32,02.96	33,86,63.21
L.	Suspense and Miscellaneous		
(b)	Suspense		
	Total: (b) Suspense	2,31,39.89	3,27,09.44
(c)	Other Accounts		
	Total: (c) Other Accounts	2,38,41,22.25	1,30,08,75.76
(d)	Accounts with Governments of Foreign Countries		

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

RECEIPTS		Actuals	
1		2002-2003	2003-2004
		2	3
(in lakhs of Rupees)			
L.	Suspense And Miscellaneous		
(b)	Suspense		
	Total: (b) Suspense	3,33,26.43	20,79,64.13
(c)	Other Accounts		
	Total: (c) Other Accounts	2,29,46,66.07	1,36,35,98.18
	Total: L. Suspense And Miscellaneous	2,32,79,92.50	1,57,15,62.31
M.	Remittances		
(a)	Money Orders and other Remittances		
	Total: (a) Money Orders and other Remittances	11,16,65.82	12,11,28.82
(b)	Inter-Government Adjustment Account		
	Total: (b) Inter-Government Adjustment Account	0.39	8,59.05
	Total: M. Remittances	11,16,66.21	12,19,87.87
	Total: PART-III PUBLIC ACCOUNT	2,85,30,82.10	2,10,76,04.12
	Total Receipts	4,37,11,62.90	4,14,61,90.42
N- Cash Balance (Opening Balance)		-4,72,92.69	-9,30,28.09
	GRAND TOTAL	4,32,38,81.88	4,05,31,62.33

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

DISBURSEMENTS		Actuals	
4		2002-2003	2003-2004
		5	6
(in lakhs of Rupees)			
	Total: (d) Accounts with Govenments of Foreign Countries	4.82	4.99
	Total: L. Suspense and Miscellaneous	2,40,72,66.96	1,33,35,90.19
M.	Remittances		
(a)	Money Orders and other Remittances		
	Total: (a) Money Orders and other Remittances	11,69,84.97	11,99,29.78
(b)	Inter-Government Adjustment Account		
	Total: (b) Inter-Government Adjustment Account	-10,89.62	7,12.09
	Total: M. Remittances	11,58,95.35	12,06,41.87
	Total: PART-III PUBLIC ACCOUNT	2,86,63,56.78	1,87,97,71.58
	Total Disbursements	4,41,69,09.97	4,12,79,61.55
		-9,30,28.09	-7,47,99.22(g)
N-	Cash Balance (Closing Balance)	4,32,38,81.88	4,05,31,62.33
	GRAND TOTAL		

(g) There was a difference of Rs. (-)37,74.88 lakh (Net Debit) between the figures in the accounts (Rs. (-)7,47,99.22 lakh and that intimated by the Reserve Bank of India (Rs. (-)7,85,74.10 lakh) regarding "Deposits with Reserve Bank" in the Cash Balance. The difference is under reconciliation.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

1.A Comparative summary of transactions during 2002-2003 and 2003-2004 is given below :

	2002-2003	2003-2004
	(In crores of Rupees)	
Opening Balance :		
Part I Consolidated Fund	-4,72.92	-9,30.28
(a) Transactions on Revenue Account		
Receipts :		
Expenditure	1,09,68.42	1,24,55.57
Net Revenue Surplus(+)/deficit(-)	1,22,55.13	1,27,10.83
(b) Transactions other than on Revenue Account	-12,86.71	-2,55.26
Capital Account(Net)		
Public debt(net)	-9,69.74	-15,49.17
Loans and Advances (Net)	26,63.45	22,66.87
Part II Contingency Fund (Net)	-7,31.61	-25,58.47
Part III Public Account (Net)	0.00	0.00
Overall Surplus(+)/Deficit(-)	-1,32.75	22,78.32
Closing Cash Balance :	-4,57.36	1,82.29
	-9,30.28	-7,47.99

2. Receipts from the Government of India - The revenue receipt of Rs 1,24,55.57 crores included Rs 92,45.49 crores received from the government of India :

(i) Share of net proceeds of divisible Union Taxes	
(a) Taxes on income other than corporation Tax	
(b) Union Excise Duties	
(c) Corporation Tax	
(d) Customs	12,33.06
(e) Service Tax	23,79.15
(f) Other Taxes on Income and Expenditure	20,69.35
(g) Other taxes and Duties on commodities & Services	16,27.48
(h) Taxes on wealth	2,87.86
(ii) Statutory grants under Article 275(1) of the constitution	-0.18
(iii) Other Grants	29.34
(a) Grants Under State Plan Schemes (Other than those included in statutory grants)	1.81
(b) Grants Under Central Plan Schemes (Other than those included in statutory grants)	1,18.90
(c) Grants Under Centrally Sponsored Plan Schemes	11,64.69
(d) Non Plan Grants (Other than those included in statutory grants)	45.95
Total :	2,50.83
	37.25
	92,45.49

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

3. Revenue Receipts - The revenue increased from Rs 1,09,68.42 Crores in 2002-2003 to Rs. 1,24,55.57 Crores in 2003-2004.

The net increase of Rs 14,87.15 crores was mainly under the following heads :-

Major Head of account	Increase (in crores of rupees)	Main Reasons
0020 Corporation Tax	9,06.05	Due to more receipts under Share of net proceeds assigned to State.
1601 Grants-in-aid from Central Government	2,20.30	Due to more receipts under Grants for State Plan Scheme.
0037 Customs	1,26.21	Due to more receipts under Share of net proceeds assigned to State.
0044 Service Tax	1,14.68	Due to more receipts under Share of net proceeds assigned to State.
0038 Union Excise Duties	70.42	Due to more receipts under Share of net proceeds assigned to State.
0030 Stamps and Registration Fees	69.35	Due to more receipt under Court Fees realised in stamps under Stamps-Judicial, Sale of Stamps and Duty on Impressing of Documents under Stamp-Non-Judicial and Fees for Registering documents under Registration Fees.
0070 Other Administrative Services	65.53	Due to more receipts towards fines and Forfeitures and other receipts under Administration of Justice.
0042 Taxes on Goods and Passengers	42.92	Due to more receipts under Tax on entry of goods into Local Areas.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

Major Head of account	Increase (in crores of rupees)	Main Reasons
0041 Taxes on Vehicles	31.52	Mainly due to increase in receipts under the State Motor Vehicles Taxation Acts.
0515 Other Rural Development Programmes	12.58	Due to increase under Receipts.
0853 Non-ferrous Mining and Metallurgical Industries	12.14	Mainly due to increase under Mineral concession Fees, Rents and Royalties.
0701 Major and Medium Irrigation	10.79	Due to increase in receipts under Major Irrigation-Non Commercial and Medium Irrigation-Commercial.
0250 Other Social Services	4.97	Due to more receipts under Nutrition, Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and other Receipts.
0043 Taxes and Duties on Electricity	3.32	Due to more receipts under Taxes on consumption and Sale of Electricity.
0211 Family Welfare	2.88	Due to more receipts under other receipts.
0045 Other Taxes and Duties on Commodities and Services	2.41	Due to more receipts under Entertainment Tax and Luxury Tax and Taxes on Advertisement exhibited in Cinema Theatres.
0702 Minor Irrigation	1.18	Due to more receipts towards 'Receipts from Diversion Schemes' and 'Receipts from Tubewell under Surface Water and Ground Water' respectively.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

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

Major Head of account	Decrease (in crores of rupees)	Main Reasons
0021 Taxes on Income other than Corporation Tax	1,32.27	The decrease is under share of net proceeds assigned to States.
0049 Interest Receipts	29.93	The decrease is mainly under Interest realised on investment of Cash balances and Interest from Co-operative Societies under 04-Interest Receipts of State/Union Territory Govt.
0028 Other Taxes on Income and Expenditure	12.17	The decrease is mainly under share of net proceeds assigned to States.
0040 Taxes on Sales, Trade etc.	10.39	The decrease is mainly under Receipts under State Sales Tax Act and Surcharge on Sales Tax.
0055 Police	5.85	The decrease is under other Receipts.
0202 Education, Sports, Art and Culture	4.25	The decrease is under University and Higher Education and General under 01-General Education and Technical Education.
0406 Forestry and Wild Life	3.75	The decrease is under Sale of Timber and other Forest Produce and other Receipts under Forestry.
0235 Social Security and Welfare	3.15	The decrease is mainly under Rehabilitation and other Social Security and Welfare Programmes.
0029 Land Revenue	2.35	Heavy decrease is mainly under Land Revenue/Tax, Receipts from Management of Ex-Zamindari Estates and Receipts on account of Survey and Settlement operation.
0415 Agricultural Research and Education	1.97	No receipts under Agricultural Research and Education.
0210 Medical and Public Health	1.95	The decrease is mainly under Urban Health Services, Public Health.
0039 State Excise	1.93	The decrease is mainly under commercial and denatured Spirits and Medicated Wines, Opium and other Receipts.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

4. Expenditure on Revenue Account :- The expenditure on Revenue Account increased from 1,22,55.13 Crores in 2002-2003 to Rupees 1,27,10.83 Crores in 2003-2004. The increase of Rs 4,55.70 crores was mainly under :

Major Head of account	2002-2003 (in crores of rupees)	2003-2004 (in crores of rupees)	Increase	Main Reasons
2049 Interest Payment	30,21.79	33,43.05	3,21.26	More expenditure under Interest on Internal Debt, Interest on Small Savings, Provident Funds and other obligations which was partly off set by less expenditure on Interest on Loans and Advances from the Central Govt.
2071 Pensions and Other Retirement benefits	20,49.24	22,68.83	2,19.59	More expenditure towards Commuted Value of Pension, Pensionary charges in respect of High Court Judges, Pension to Legislatures and Leave Encashment.
2202 General Education	26,72.84	27,77.63	1,04.79	More expenditure under Elementary Education, Secondary Education and Research and Direction and Administration under 80-General.
2235 Social Security and Welfare	1,36.85	1,95.93	59.08	More expenditure under Child Welfare, Women's welfare, Welfare of Aged, infirmed Destitute and Correctional Services under Social Services.
2055 Police	7,98.21	8,25.11	26.90	More expenditure under Education and Training, Criminal Investigation and Vigilance, Special Police, Village Police, Welfare of Police Personnel, Wireless and Computer and Modernisation of Police Force.
2230 Labour and Employment	72.36	83.62	11.26	More expenditure under Labour and Employment.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

Major Head of account	2002-2003 (in crores of rupees)	2003-2004	Increase	Main Reasons
3054 Roads and Bridges	1,91.60	2,02.04	10.44	More expenditure under State Highways and Direction and Administration under General.
2014 Administration of Justice	1,12.00	1,22.30	10.30	More expenditure under Training High Court, Civil and Session Courts and Legal Advisers and Counsels.
2236 Nutrition	30.56	40.69	10.13	More expenditure under Distribution of Nutritious Food and Beverages.
2203 Technical Education	15.74	25.30	9.56	More expenditure under Direction and Administration, Technical Schools, Polytechnics which was partly off set by Less expenditure under assistance to Universities for Technical Education and Engineering/Technical Colleges and Institutes.
2029 Land Revenue	1,08.47	1,16.12	7.65	More expenditure under Management of Government Estates and Other Expenditure which was partly off set by less expenditure under Survey and Settlement operations and Land Records.
2053 District Administration	70.58	76.42	5.84	More expenditure under District

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

Major Head of account	2002-2003 (in crores of rupees)	2003-2004	Increase	Main Reasons
				Establishment, Other Establishment, Commissions and Other Expenditure.
2059 Public Works	87.65	92.82	5.17	More expenditure under Mainly on Maintenance and Repairs under Office Building which was partly off set by less expenditure under 'General'.
2030 Stamps and Registration	17.56	22.52	4.96	More expenditure under Stamps-Judicial and Registration which was partly off set by less expenditure under Stamps-Non-Judicial.
2205 Art and Culture	4.71	8.85	4.14	More expenditure under Promotion of Art and Culture, Public Libraries and Museums which was partly off set by less expenditure under Fine Arts Education Archeology and Archives.
2015 Elections	28.19	31.51	3.32	More expenditure mainly under Charges for Conduct of elections to State/Union Territory legislatures, Issue of Photo Identity Card to voters which was partly off set by less expenditure under Electoral officers, Election Commission and preparation and printing of Electoral Rolls.
2056 Jails	58.61	61.25	2.64	More expenditure under Jails which was partly off set by less expenditure under Jail Manufacture and Direction and Administration.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

Major Head of account	2002-2003 (in crores of rupees)	2003-2004	Increase	Main Reasons
2039 State Excise	13.75	16.19	2.44	More expenditure under Direction and Administration.
2415 Agricultural Research and Education	38.41	40.60	2.19	More expenditure on Education under Crop Husbandry.
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1.82	3.76	1.94	More expenditure on other Miscellaneous Compensations and Assignments.
2403 Animal Husbandry	50.59	52.51	1.92	More expenditure mainly under Direction and Administration, Veterinary Services and Animal Health, Cattle and Buffalo Development and Fodder and Feed Development.
2406 Forestry and Wild Life	30.05	31.97	1.92	More expenditure under Forestry and Environmental Forestry and Wild Life.
2251 Secretariat-Social Services	7.56	9.20	1.64	More expenditure under Secretariat and Other Expenditure.
2058 Stationery and Printing	6.54	8.16	1.62	More expenditure under Direction and Administration, Purchase and Supply of Stationery Stores, Printing, Storage

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

Major Head of account	2002-2003 (in crores of rupees)	2003-2004	Increase	Main Reasons
				and Distribution of Form, Government Press and Govt. Publications.
3454 Census Surveys and Statistics	9.53	11.11	1.58	More expenditure under Census and Survey and Statistics.
2011 Parliament/State /Union Territory Legislatures	28.68	30.01	1.33	More expenditure under State/Union Territory Legislature.
3452 Tourism	2.79	3.98	1.19	More expenditure under Tourist Infrastructure and General.
3451 Secretariat-Economic Services	10.97	12.08	1.11	More expenditure under Secretariat and Planning Commission- Planning Board.
2047 Other Fiscal Services	2.25	3.34	1.09	More expenditure under Promotion of Small Savings.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

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

Major Head of account	2002-2003 (in crores of rupees)	2003-2004	Decrease	Main Reasons
2515 Other Rural Development Programmes	4,53.27	3,34.96	1,18.31	Less expenditure under Direction and Administration and Community Development.
2505 Rural Employment	3,11.23	2,64.63	46.60	Less expenditure on National Rural Employment Scheme under National Programmes.
2245 Relief on account of Natural Calamities	98.05	54.39	43.66	Less expenditure under Flood, Cyclones etc. and Calamity Relief Fund.
2801 Power	34.81	0.00	34.81	No expenditure under General.
2852 Industries	38.71	9.01	29.70	Less expenditure under Consumer Industries and General.
2702 Minor Irrigation	1,34.64	1,06.12	28.52	Less expenditure under Ground Water which was partly off set by more expenditure under Surface Water.
2217 Urban Development	91.52	75.24	16.28	Less expenditure on Assistance to Local Bodies, Corporations, Urban Development Authorities, Towns Improvement Boards etc. Assistance to Municipalities/ Municipal Councils and Assistance to Nagar Panchayat/ Notified Area Committee under General.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

Major Head of account	2002-2003 (in crores of rupees)	2003-2004	Decrease	Main Reasons
2210 Medical and Public Health	4,03.22	3,88.02	15.20	Less expenditure under Urban Health Services-Allopathy, Rural Health Services-Allopathy, Rural Health Services-Other System of medicine and Medical Education, Training and Research.
3456 Civil Supplies	46.65	39.08	7.57	Less expenditure under Direction and Administration which was partly off set by more expenditure under Other Expenditure.
2054 Treasury and Accounts Administration	17.21	12.18	5.03	Less expenditure under Training, Treasury Establishment and Other Expenditure.
2070 Other Administrative Services	69.20	64.26	4.94	Less expenditure under Vigilance, Special Commission of Enquiry, Home Guards, Fire Protection and Control, Purchase and Maintenance of Transport and Guest House, Government Hostels etc.
2705 Command Area Development	19.66	14.88	4.78	Less expenditure under Direction and Administration.
2211 Family Welfare	1,50.09	1,46.24	3.85	Less expenditure under Direction and Administration, Research and Evaluation, Urban Family welfare Services, Transport and Compensation.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

Major Head of account	2002-2003 (in crores of rupees)	2003-2004	Decrease	Main Reasons
2851 Village and Small Industries	21.19	17.40	3.79	Less expenditure under Handloom Industries, Khadi and Village Industries and Sericulture Industries.
2701 Major and Medium Irrigation	1,53.69	1,50.45	3.24	Less expenditure under Major Irrigation-Commercial.
2404 Dairy Development	6.43	3.63	2.80	Less expenditure under Dairy Development Projects, Direction and Administration and Other Expenditure.
2425 Co-operation	28.73	26.24	2.49	Less expenditure under Audit of Co-operatives and Assistance to Credit Co-operatives.
2052 Secretariat-General Services	41.33	38.84	2.49	Less expenditure under Secretariate and Board of Revenue.
2215 Water Supply and Sanitation	1,27.47	1,25.22	2.25	Less expenditure under Water Supply which was partly off set by more expenditure under Sewerage and Sanitation.
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	83.28	81.73	1.55	Less expenditure under Welfare of Scheduled Castes and Welfare of Scheduled Tribes which was partly off set by more expenditure under Welfare of Backward Classes.

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Concd.

Major Head of account	2002-2003 (in crores of rupees)	2003-2004	Decrease	Main Reasons
2402 Soil and Water Conservation	3.91	2.47	1.44	Less expenditure under Soil Survey and Testing and Soil Conservation.
2013 Council of Ministers	9.82	8.64	1.18	Less expenditure under Entertainment and Hospitality Expenses, Discretionary Grant by Ministers, Tour Expenses and Other Expenditure.
2711 Flood Control and Drainage	48.76	47.65	1.11	Less expenditure under Flood Control which was partly off set by more expenditure under Drainage.

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

Sl No	Major Head of Accounts	Expenditure upto 2002-2003	Expenditure During 2003-2004	Total
1	2	3	4 (In lakhs of rupees)	5
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General Services				
4055	Capital Outlay on Police	75,90.00	0.00	75,90.00
4059	Capital Outlay on Public Works	1,84,71.64	22,22.77	2,06,94.41
4075	Capital Outlay on Miscellaneous General Services	0.20	0.00	0.20
Total: A.	Capital Account of General Services	2,60,61.84	22,22.77	2,82,84.61
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Arts and Culture	2,99,70.78	54,16.30	3,53,87.08
Total: (a)		2,99,70.78	54,16.30	3,53,87.08
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1,46,01.97	4,77.81	1,50,79.78
4211	Capital Outlay on Family Welfare	35,48.06	0.00	35,48.06
Total: (b)		1,81,50.03	4,77.81	1,86,27.84
(c) Capital Account of Water Supply, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	11,69,68.00	73,20.83	12,42,88.83
4216	Capital Outlay on Housing	1,05,80.07	2,53.05	1,08,33.12
4217	Capital Outlay on Urban Development	1,37,26.96	0.00	1,37,26.96
Total: (c)		14,12,75.03	75,73.88	14,88,48.91
(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	1,37,90.98	28,76.03	1,66,67.01
Total: (e)		1,37,90.98	28,76.03	1,66,67.01
(g) Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	86.90	0.00	86.90
Total: (g)		86.90	0.00	86.90
(h) Capital Account of Other Social services				

STATEMENT NO.2- contd.

Sl No	Major Head of Accounts	Expenditure upto 2002-2003	Expenditure During 2003-2004	Total
1	2	3	4	5
			(In lakhs of rupees)	
4250	Capital Outlay on other Social Services	4,74.81	0.00	4,74.81
Total: (h)		4,74.81	0.00	4,74.81
Total: B.	Capital Account of Social Services	20,37,48.53	1,63,44.02	22,00,92.55
C.	Capital Accounts of Economic services			
(a)	Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandary	18,66.49		
4402	Capital Outlay on Soil and Water Conservation	4,29.83	0.00	18,66.49
4403	Capital Outlay on Animal Husbandry	1,88.81	0.00	4,29.83
4404	Capital Outlay on Dairy Development	13,81.10	0.00	1,88.81
4405	Capital Outlay on Fisheries	1,90.82	0.00	13,81.10
4406	Capital Outlay on Forestry and Wild Life	18,39.84	0.00	1,90.82
4408	Capital Outlay on Food Storage and Warehousing	18,66.64	0.00	18,39.84
4415	Capital Outlay on Agricultural Research and Education	77.78	0.00	18,66.64
4425	Capital Outlay on Co-operation	1,72,10.54	0.00	77.78
4435	Capital Outlay on other Agricultural Programmes	26,60.54	5,66.97	1,77,77.51
Total: (a)		2,77,12.39	0.00	26,60.54
(b)	Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	20,97,21.93	4,70,74.20	25,67,96.13
Total: (b)		20,97,21.93	4,70,74.20	25,67,96.13
(d)	Capital Account of Irrigation and Flood Control			
4701	Capital Outlay on Major and Medium Irrigation	61,50,17.64	2,62,69.14	64,12,86.78
4702	Capital Outlay on Minor Irrigation	4,10,81.67	1,75,22.49	5,86,04.16
4705	Capital Outlay on Command Area Development	58.00	0.00	58.00
4711	Capital Outlay on Flood Control Projects	10,76,74.65	83,44.64	11,60,19.29
Total: (d)		76,38,31.96	5,21,36.27	81,59,68.23
(e)	Capital Account of Energy			
4801	Capital Outlay on Power Projects	2,25,82.85	3,00,39.40	5,26,22.25
Total: (e)		2,25,82.85	3,00,39.40	5,26,22.25

STATEMENT NO.2- contd.

Sl No	Major Head of Accounts	Expenditure upto 2002-2003	Expenditure During 2003-2004	Total
1	2	3	4	5
			(In lakhs of rupees)	
(f)	Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	27,26.60	0.00	27,26.60
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	9,87.35	0.00	9,87.35
4855	Capital Outlay on Fertilizer Industries	1,36.27	0.00	1,36.27
4857	Capital Outlay on Chemicals and Pharmaceutical Industries	8,99.92	0.00	8,99.92
4858	Capital Outlay on Engineering Industries	88.18	0.00	88.18
4859	Capital Outlay on Telecommunication and Electronic Industries	5,64.50	0.00	5,64.50
4860	Capital Outlay on Consumer Industries	54,86.00	0.00	54,86.00
4875	Capital Outlay on Other Industries	23.78	0.00	23.78
4885	Other Capital Outlay on Industries and Minerals	61,94.09	1,80.24	63,74.33
Total: (f)		1,71,06.69	1,80.24	1,72,86.93
(g)	Capital Account of Transport			
5053	Capital Outlay on Civil Aviation	2,57.03	0.00	2,57.03
5054	Capital Outlay on Roads and Bridges	14,20,98.62	61,53.13	14,82,51.75
5055	Capital Outlay on Road Transport	84,47.15	0.00	84,47.15
5075	Capital Outlay on other Transport Services	1,78.61	0.00	1,78.61
Total: (g)		15,09,81.41	61,53.13	15,71,34.54
(j)	Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	19,71.02	1,99.72	21,70.74
5465	Investments in General Financial and Trading Institutions	17,48.08	0.00	17,48.08
5475	Capital Outlay on other General Economic Services	76,31.15	0.42	76,31.57
Total: (j)		1,13,50.25	2,00.14	1,15,50.39
Total: C.	Capital Accounts of Economic services	1,20,32,87.47	13,63,50.35	1,33,96,37.82
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,43,30,97.85	15,49,17.14	1,58,80,14.99(a)

(a) Includes Capital Expenditure of Composite Bihar upto 14th November, 2000 (Rs. 1,19,35,22.76 lakhs) which has not been allocated between the successor states of Bihar and Jharkhand (August, 2004)

(b) The Progressive Expenditure shown below column 3 & 5 against different heads of capital expenditure of composite Bihar upto 14.11.2000 which has not been allocated between successor States of Bihar & Jharkhand so far (August 2004).

EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.
2. The total Capital Outlay of Rs. 1,58,80,14.99 lakhs upto the end of 2003-2004 includes progressive capital outlay of Rs.1,19,35,22.76 lakhs upto 14th November,2000 of Composite Bihar which has not been apportioned between the successor states of Bihar and Jharkhand so far (September, 2004).
3. The details of Government investment in Statutory Corporations, Government Companies, Joint stock companies, cooperative banks and societies is given in the 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 2003-2004 , the Government invested Rs. 5.67 Crores in Co-operative Banks and Societies. The Total investment of Government in the share capital of different concerns at the end of 2001-2002,2002-2003 and 2003-2004 was Rs. 6,86.67 crores, Rs. 6,94.34 crores and Rs. 700.01 crores respectively.

The total investment of composite Bihar up to 14th November, 2000 (Rs. 6,55.94 crore) has not been allocated between the successor states of Bihar and Jharkhand. (September, 2004).

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

Financial Year

Dividend/Interest Received
(in lakhs of Rs.)

2001-2002

2002-2003

2003-2004

0.65

2.28

3.68

STATEMENT NO. 3

STATEMENT NO. 3 - FINANCIAL RESULTS

Name Of Project	CAPITAL OUTLAY									REVENUE RECEIPTS DURING		
	DURING 2003-2004			TO END OF 2003-2004			2003-2004					
	(In lakhs of rupees)											
1	Direct 2	Indirect 3	Total 4	Direct 5	Indirect 6	Total 7	Direct Receipts 8	Indirect Receipts 9	Total 10			
1. Sone Canal	00	00	00	2,46.61	9.25	2,55.86	2,08.92	00	2,08.92			
2. Dhaka Canal	00	00	00	6.18	0.15	6.33	2.41	00	2.41			
3. Sakri Canal	00	00	00	35.59	0.32	35.91	37.01	00	37.01			
4. Triveni Canal	00	00	00	75.50	2.29	77.79	10.36	00	10.36			
TOTAL :	00	00	00	3,63.88	12.01	3,75.89	2,58.70	00	2,58.70			

OF IRRIGATION WORKS

Revenue forgone or remission of revenue during 2003-2004	Total revenue (cols 10 and 11)	Working expenses and maintenance charges during 2003-2004 (In lakhs of rupees)			Net Revenue excluding Interest		Interest on direct capital outlay	Net Profit or loss after meeting interest	
					Surplus of Revenue (col 12) over expenditure (col 15) + or excess of expenditure (col. 15) over revenue (col. 12)(-)	Rate per cent of capital outlay in the end of the year 2003-2004		Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate per cent of capital outlay to end of the year 2003-2004
11	12	Direct 13	Indirect 14	Total 15	16	17	18	19	20
	2,08.92	4,44.18	4.44	4,48.62	- 2,39.70	93.68	8.65	- 2,48.35	97.06
	2.41	16.14	0.16	16.30	- 13.89	2,19.43	0.21	- 14.10	2,22.75
	37.01	68.22	0.68	68.90	- 31.89	88.81	2.25	- 34.14	95.07
0.00	10.36	51.46	0.51	51.97	- 41.61	53.49	2.65	- 44.26	56.90
0.00	2,58.70	5,80.00	5.79	5,85.79	- 3,27.09	87.02	13.76	- 3,40.85	90.68

EXPLANATORY NOTE

- Productive and unproductive 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 annual interest charges on invested.

The productivity test involves certain adjustment which do not appear in government accounts. If a work closed as productive fails to yield the prescribed return for three successive years it is transferred to unproductive class. Similarly, if a work closed as unproductive succeeds in yielding 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 2003-2004.

- The revenue realised from the four schemes during 2003-2004 (Shown in these statement) was Rs. 2.59 crore.
- 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 scheme suffered a net loss of Rs. 3.41 crore. The net loss during 2001-2002 and 2002-2003 was Rs. 1.51 crore and Rs. 1.47 crore respectively.

STATEMENT NO. 4 - DEBT POSITION

Nature of Debt	(i) Statement of borrowings				
	Balance on 1st April 2003	Receipts during the year	Repayments during the year	Balance on 31st March 2004	Net Increase(+)/decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
(In Crores of Rupees)					
I Public debt-					
(i) Internal Debt of the State Government	1,24,71.62	71,00.14	32,73.28	1,62,98.48	38,26.86
(ii) Loans and Advances from Central Government	1,16,65.58	8,19.71	23,79.70	1,01,05.59	-15,59.99
Total-I- Public Debt	2,41,37.20	79,19.85	56,52.98	2,64,04.07	22,66.87
II-Small Savings, Provident Funds, etc.	78,79.24	9,86.73	8,68.76	79,97.21	1,17.97
GRAND TOTAL	3,20,16.44	89,06.58	65,21.74	3,44,01.28	23,84.84

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

- 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 2003-2004, seven loans viz., 6.35 % Bihar State Development loan, 2013(Rs.369.00 crores), 6.20 % Bihar State Development loan, 2015(Rs. 337.20 crores), 5.85 % Bihar State Development loan, 2013(Rs. 295.05 crores), 6.40 % Bihar State Development loan, 2015(Rs. 337.20 crores), 6.20 % Bihar State Development loan, 2015(Rs. 202.00 crores), 5.85 % Bihar State Development loan, 2015(Rs. 21.83 crores) and 5.90 % Bihar State Development loan, 2017(Rs. 563.50 crores) were raised. The Loans were realised in cash and are redeemable at par in 2013, 2015 and 2017.
- Ways and Means Advances from the Reserve Bank of India - These represent borrowings of temporary nature which are repayable within 12 months.
During 2003-2004, Government obtained Rs.17,08.45 crores as Ways and Means Advance (Normal - Rs. 15,95.89 crores and Special - Rs. 1,12.56 crores) from the Reserve Bank of India. In addition, a sum of Rs.11,42.89 crores was obtained as Overdraft and Shortfall. These were repaid in full along with an interest of Rs. 5.13 Crores.
- Arrangement for amortisation - The State Government has raised 53 State Development Loans up to 2003-2004 (balance on 31st March 2004 : Rs. 8905.43 crores). No arrangement for amortisation of these loans exists at present. This is in accordance with the Government's decision (communicated in October 1980) to create Sinking Funds only in those cases in which its maintenance is obligatory under any law of undertaking given by the Government in the case of any loan. No arrangement has been made for amortisation of other loans also.
- Loans from the Government of India - Particulars of the loans received from the Government of India are given in Statement No. 17.
 - 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 (2003-2004).
 - 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.

STATEMENT NO. 4 - contd.

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

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

Apportionment of the balance (Rs. 75,49.57 Crores) as on 14th November, 2000 between the successors 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 (September, 2004). Therefore, the balance continues to be shown in the Accounts of the 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, 2004 was Rs. 30,51.87 crores as shown below (Further details are given in Statement nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2003	Receipts during the year	Repayments during the year	Balance on 31st March 2004	Net Increase During the year
(1)	(2)	(3)	(4)	(5)	(6)
	(In Crores of Rupees)				
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	-0.53	0.00	0.00	-0.53	0.00
2. Non-interest bearing deposits of local funds, civil deposits and earmarked funds	32,33.43	31,18.65	32,99.68	30,52.40	-1,81.03
TOTAL	32,32.90	31,18.65	32,99.68	30,51.87	-1,81.03

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 2002-2003 and 2003-2004 were as shown below :

	2002-2003	2003-2004	Net increase(+)/ decrease(-) during the year
	(In crores of rupees)		
Gross debt and other obligations outstanding at the end of the year	3,52,49.34	3,74,53.15	22,03.81
(i) Interest paid by Government----			
(a) On public debt and small savings, Provident Funds, etc.	30,21.77	33,40.03	3,18.26
(b) Other obligations	0.02	3.02	3.00
Total - (a) and (b)	30,21.79	33,43.05	3,21.26
(ii) Deduct---			
(a) Interest received on loans and advances given by Government	8.07	0.97	-7.10
(b) Interest realised on investment of cash balance	44.94	22.11	-22.83
Total - (a) and (b)	53.01	23.08	-29.93
(iii) Net amount of interest charges -	29,68.78	33,19.97	3,51.19
Percentage of gross interest item(i) to total revenue receipts	27.55	26.84	-0.71
Percentage of net interest item(iii) to total revenue receipts	27.07	26.65	-0.42

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

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Outstanding on 1st April 2003 (B)	Paid During the year	Repaid during the year	Outstanding on 31st March 2004 (B)	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	0.00	0.00	4.44	0.00
(ii) Water Supply, sanitation, Housing & Urban Development	4,33.21	28.41	2.01	4,59.61	26.40
(iii) Social Welfare & Nutrition	16.15	0.00	0.07	16.07	-0.08
(iv) Others	0.12	0.00	0.00	0.12	0.00
Total-(1) Loans for Social Services	4,53.92	28.41	2.08	4,80.24	26.32
2. Loans for Economic Services					
(i) Agriculture & Allied Activities	6,86.05	14.41	0.22	7,00.24	14.19
(ii) Rural Development	47.61	2.55	0.15	50.01	2.40
(iii) Irrigation & Flood Control	53.35	0.00	0.00	53.35	0.00
(iv) Energy (E)	61,38.58	24,91.68	0.00	86,30.26	24,91.68
(v) Industry & Minerals	5,65.72	0.06	0.00	5,65.55	-0.17
(vi) Transport	1,02.20	2.39	0.23	1,04.59	2.39
(vii) General Economic Services	84.28	27.48	0.00	1,11.76	27.48
Total-(2) Loans for Economic Services	76,77.79	25,38.57	0.60	1,02,15.76	25,37.97
(3) Loans to Govt. Servants	72.65	1.94	7.77	66.82	-5.83
(4) Loans for Miscellaneous purposes	0.85	0.00	0.00	0.85	0.00
Total-	82,05.21	25,68.92	10.45	1,07,63.68	25,58.47

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

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

(B) The balances shown against Col.2 and 5 include the balances as on 14th November, 2000 in the accounts of Composite Bihar. The allocation has not been done so far (March, 2004) between the successor states of Bihar and Jharkhand as per Reorganisation Act, 2000 (Act 30 of 2000).

STATEMENT NO. 5 Contd.-

(ii) Recoveries in arrear

According to the information last furnished by the Government departments, recoveries aggregating Rs. 24.72 lakhs 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 (September 2004).

Recovery of amounts aggregating Rs.41,60.57 crores was overdue on 31st March 2004 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 Accounts Office) are shown below :

Year in which became due	Principal (in crores of rupees)	Interest
Upto 2001-2002	16,13.19	20,59.52
2002-2003	1,09.29	1,01.55
2003-2004	1,06.90	1,70.12
Total	18,29.38	23,31.19

STATEMENT NO. 5 - Contd

The Statutory body/category of loanes against whom the above loans were outstanding relating to the year 1995-1996 to 2003-2004 are given below:-

Class of loans and advances and names of borrower	Amount Overdue		Total
	Principal	Interest (In lakhs of rupees)	
Loan for Social Services			
Education, Sports, Art and Culture			
National Loan Scholarship	14.86	48.65	63.51
Water Supply and Sanitation			
Municipalities, Corporations Notified Area Committees	10,81.70	83,70.82	94,52.52
Water Supply and Sanitation	1,74.40	4,77.42	6,51.82
Housing			
Building Construction and Housing Board	5,11.93	9,94.00	15,05.93
Low Income group Housing Scheme	3,75.27	0.00	3,75.27
Middle Income Group Housing Scheme	21.29	0.00	21.29
Loan 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	42,89.21	13,72.39	56,61.60
Agricultural Marketing Board	5.04	10.22	15.26
Industry and Minerals			
Handicraft and Sericulture Industries	3,71.59	8,02.11	11,73.70
Loans for Major and Medium Irrigation	10.26	13.35	23.61
Bihar State Pharmaceutical and Chemical Corporation	38.64	50.22	88.86
Bihar State Industrial Development Corporation	16,51.87	26,54.11	43,05.98
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

STATEMENT NO. 5 - Contd

Class of loans and advances and names of borrower	Amount Overdue		Total
	Principal	Interest (In lakhs of rupees)	
Loans for Food and Storage	28.02	17.99	46.01
Bihar State electronic Development Corporation	58.20	1,34.66	1,92.86
Rural Development			
Zila Parishad	2,09.42	11,68.54	13,77.96
Consumer Industries			
Bihar State Sugar Corporation	41,97.51	70,49.26	1,12,46.77
Bihar State Leather Development Corporation	1,70.25	2,34.06	4,04.31
Bihar State Textile Corporation	1,62.80	1,36.66	2,99.46
Bihar State Film Industry Ltd.	3.80	2,75.21	2,79.01
Energy			
Bihar State Hydro Electric Development Corporation	55,05.75	59,78.70	1,14,84.45
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	3,69,37.49	6,61,43.66	10,30,81.15
Transport			
Bihar State Road Transport Corporation	2,73.39	34,55.95	37,29.34
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
Municipalities/Municipal Corporation	26.95	90.21	1,17.16
Patna Regional Development Authority	20.85	58.26	79.11

STATEMENT NO. 5 - Concl'd.

Class of loans and advances and names of borrower	Amount Overdue		Total
	Principal	Interest (In lakhs of rupees)	
Ranchi Regional Development Authority			
Loans for Agriculture	6.24	12.20	18.44
Miscellaneous Loans	3.68	4.83	8.51
	2.10	4.68	6.78
Total	7,21,95.14	13,21,70.81	20,43,65.95

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 (September 2004).

The Government have 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. 86,30.26 crore shown outstanding as on 31.03.2004 against Energy includes Rs. 53,14.05 crore outstanding against Bihar State Electricity Board as on that date. The loans remained outstanding on 31.03.2004.

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

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March, 2004	
		Principal (In lakhs of rupees)	Interest (x)
(a) Capital raised by the Bihar State Financial Corporation	39,95.00	39,95.00	
(b) Loans, debentures, bonds, etc., raised by			
(1) Statutory Corporations and Boards	8,39,05.07	2,08,08.58	61,91.80
(2) Other autonomous bodies	36,18.21	10,24.14	1,02.96
(3) Government Companies	67,54.73	41,58.62	12,04.56
(4) Joint Stock Companies	2,24.00	1,24.52	2,70.60
(5) Co-operative Banks and Societies	5,46,11.00	1,69,60.67	3,24.19
Total	14,91,13.01(y)	4,30,76.53(y)	80,94.11(y)

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 2003-2004 and previous years is awaited(June 2004).

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

The particulars of the guarantees are given below:-

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March, 2004	
		Principal (In lakhs of rupees)	Interest (x)
I. Statutory Corporations and Boards (4)*	39,95.00	39,95.00	
(i) Bihar State Financial Corporation			
Guarantee for repayment of capital and payment of 3.5 per cent dividend thereon			
(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	1,43,61.00	47,57.00	29,96.52
(2) Bihar State Electricity Board	5,91,94.07	1,38,17.69	25,60.31
(3) Bihar State Water Board	13,50.00	5,13.00	2,84.17
(4) Bihar State Housing Board	90,00.00	17,20.89	3,50.80
Total-Statutory Corporations and Boards	8,39,05.07	2,08,08.58	61,91.80

- (x) Information has not been furnished.
 (y) Based on the information available from Budget documents for 2003-04 published by the Government of Bihar and from Commercial Audit Report.
 (*) Figure in brackets indicate the number of institutions.

STATEMENT NO.6 Contd.

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March, 2004	
		Principal (In lakhs of rupees)	Interest
2. Other Autonomous Bodies			
(i) Regional Development Authority	12,77.04	9,68.00	1,01.46
(ii) Bihar State Agriculture Development Council	23,41.17	56.14	1.50
Total: Other Autonomous Bodies	36,18.21	10,24.14	1,02.96
3. Guarantees for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures, etc. and payment of interest			
(i) Bihar State Food and Supplies Corporation	2,60.00	51.04	146.52
(ii) Bihar State Leather Industries Development Corporation	2,00.00	62.48	107.48
(iii) Bihar State Beej Nigam	3,84.22	1,84.24	79.80
(iv) Bihar Rajya Matsya Vikash Nigam	1,02.85	1,02.75	500.00
(v) Bihar State Minorities Finance Corporation	12,00.00	9,49.55	(a)
(vi) Bihar State Backward Class Finance and Development Corporation	25,00.00	19,26.60	49.18
(vii) Bihar State Agro. Industries Development Corporation Ltd.	(a)	1.45	(a)
(viii) Bihar Hill area Lift Irrigation Corporation	4,93.04	5,83.00(b)	(a)
(ix) Bihar State Fruit & Vegetable Dev. Corporation Ltd.	57.00	51.88	(a)
(x) Bihar State Small Industries Corporation	1,50.00		(a)
(xi) Bihar State S.C. Development Corpn.	4,32.90	30.45	283.00(b)
(xii) Bihar State S.T. Development Corpn.	6,00.00	1,32.23	1.40
(xiii) Bihar State Sugar Corpn. Ltd.	3,74.72	82.95	17.28
Total: Govt. Companies	67,54.73	41,58.62	12,04.56

- (a) Information has not been furnished.
(b) Includes Principal & Interest.

4. Joint Stock Companies			
(i) Bihar Drugs & Chemical Ltd.	2,24.00	1,24.52	2,70.60
5. Co-operative Banks & Societies			
(i) Credit Co-operative guarantee for repayment of Loan general & special Bonds	5,26,11.00	1,57,88.88	3,24.19
(ii) Housing Co-operative Guarantee for repayment of Loans from HUDCO	20,00.00	11,71.79	(a)
Total: Co-operative Banks & Societies	5,46,11.00	1,69,60.67	3,24.19

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 2004 from institutions are awaited.

Particulars of payments made by Governments in discharge of guarantee liabilities on behalf of the principal debtors and recovery thereof as on 31st March, 2004 are given below:-

Name of the Principal debtor	Amount Paid and Year of Payment (In lakhs of rupees)	Recovery from Principal debtor	Remarks
1	2	3	4
1. Messrs Assam Sillimanite Limited	7.95 (1968-69)	..	The commissioner of payment gave its decision (June 1982) for payment of Rs. 27.14 lakh (inclusive of interest). The case is pending in the Supreme Court (August 1987). The Company has been acquired by the Government of India in June 1976.
	15.83 (1970-71)	..	
2. Messrs South Bihar Sugar Mills Limited, Bihar	48.02 (1975-76)	..	Information about recovery of the amount from the Principal debtor is awaited (September 2004).
	10.00 (1976-77)	..	

3. Bihar State Co-operative Marketing
Union, Patna

66,19.62 ..
(1990-91)

2,05.38
(1991-92)

Discharge of liability in respect of fertilizer credit granted to BISCOMAUN by a consortium of banks headed by State Bank of India outstanding as on 30th June 1985 (Principal: Rs. 49.73 crore; Interest Rs. 16.46 crore). The amount was paid during October 1986 to December 1990 in quarterly instalments. This was adjusted in the accounts for 1990-91 after receipts of particulars from Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (September 2004). 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 (September 2004).

STATEMENT NO. 6 Concl'd.

1	2	3	4
4. Bihar State Water Development Corporation	27,52.35 (1990-91)		Discharge of liabilities to various banks as on 1 st 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 (September 2004).
5. Bihar State Land Development Bank	17,53.42 (1991-92)		Discharge of guarantee in respect of Loans obtained from National Bank for Agriculture and Rural Development under Agricultural and Rural Debt relief Scheme 1990.
6. Bihar State co-operative Bank	37,83.76 (1991-92)		The amount paid in discharge of Guarantee was treated as grants-in-aid under the above scheme.
7. As in serial no. 5 and 6 above	50,56.76 (1992-93)		The discharge was in respect of the loans mentioned against serial no. 5 and 6 above. The payment was misclassified as repayment of debt owed by Government.
8. Bihar State Electricity Board	84.67 (2003-04)		The discharge was in respect of both Principal (Loan) for Rs. 58.82 lakhs and Interest for Rs. 25.85 lakhs during 2003-04.
9. Bihar State Financial Corporation	27.48 (2003-04)		The discharge was in respect of only Interest (27.48 lakhs) during the year.

In addition, State Government also paid grants-in aid to (i) Bihar State Electricity Board (Rs. 1,38.88 crores 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 crores in 1991-92 and Rs. 1.50 crores in 1992-93) to enable it to repay the loans taken from financial institutions. During the year, payment for Rs. 1,12.15 lakhs was made by the Government towards invocation of guarantees in respect of outstanding loans and interest as stated in item No. 8 & 9 above.

STATEMENT NO. 7 - CASH BALANCE AND INVESTMENTS OF CASH BALANCE

	As on 1st April 2003	As on 31st March 2004
(In lakhs of rupees)		
(a) General Cash Balance---		
(1) Deposits with Reserve Bank	-9,30,28.09	-7,47,99.22
(2) Investment held in Cash Balance Investments Account	9,47,59.57	3,03,92.57
Total-(a)	17,31.48	-4,44,06.65
(b) Other Cash Balance and Investments -		
(1) Cash with Departmental Officers, viz. Forest and PWD Officers	75,25.65	91,69.98
(2) Permanent advances for contingent expenditure with Departmental Officers	18.51	18.76
(3) Investments of earmarked funds :	9.61	9.61
Total-(b)	75,53.77	91,98.35
Total-(a) and (b)	92,85.25	-3,52,08.30

EXPLANATORY NOTES

- The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account Inter Government monetary Settlement advised to the Reserve Bank upto 25th April 2004. There was a difference of Rs.3774.88 lakhs (Net Debit) between the figures of "Deposits with Reserve Bank" reflected in the accounts (-74799.22 lakhs) and that intimated by the Reserve Bank of India (Rs.-78574.10 lakhs). The difference is under reconciliation.
- Ways & 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 on any day, the deficiency is made good either by taking Ways & Means Advances from the Reserve Bank or by discounting the Treasury bills. As per the Ways & Means Advance limits fixed by the Reserve Bank of India, the State of Bihar had the Ways & Means Advance limits of Rs.305 crore with effect from 3rd March 2003. Special Ways & Means Advance not exceeding Rs.21.87 crore are made available against securities of the Govt. of India and by the State Govt. with effect from 3rd March 2003. States have to avail special Ways & Means Advance at the rate of 1% below bank rate before availing Normal Ways & Means Advance. 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.

STATEMENT NO. 7 - CASH BALANCE AND INVESTMENTS OF CASH BALANCE

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

- Number of days on which minimum balance was maintained without obtaining any advance : 273
- Number of days on which the minimum balance was maintained by taking ordinary and special Ways & Means Advance : 49
- Number of days on which there was Shortfall from the minimum balance after taking the advances but no overdraft was taken : NIL
- Number of days on which overdraft was taken : 44
- The Investment of Rs.30392.57 Lakhs out of Cash balance is in the securities of the Govt. of India (Rs.29927.00 Lakhs) and Securities of other State Government (Rs.465.57 Lakhs). Interest realized during the year on investment held in the Cash balance Investment Account was Rs.22.11 crores.
- No investment was made by the State Government in its own Securities.
- Details of investment 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 balances as on 31st March, 2004

Debit Balance In thousands of Rs.	Sector of the General Account	Name of Account	Credit Balance In thousands of Rs.
(1)	(2)	(3)	(4)
		Consolidated Fund	
2,64,85,02,08	A to D and Part of L	Government Account	
	E	Public Debt	
1,07,63,67,97	F	Loans and Advances	2,64,04,07,19
		Contingency Fund	
		Contingency Fund	3,50,00,00
		Public Account	
	I	Small Savings, Provident Fund etc.	
1,21,85,29		(a) Provident Funds	81,19,06,53
	J	(b) Other Accounts	
		Reserve Funds.	
		(i) Reserve Funds bearing Interest	14
		(ii) Reserve Funds not bearing Interest	
9,61		Gross Balance	
	K	Investments	4,59,87,97
		Deposits and Advances	
		(i) Deposits bearing interest	-52,51
1,45,83,84		(ii) Deposits not bearing interest	25,92,60,38
	L	(iii) Advances	
		Suspense and Miscellaneous	
		(i) Suspense	

3,03,92,57

Investment

Other Items (net)

7,96,47,77

(ii) Accounts with
Government of Foreign
Countries

Remittances

16,29,60,24

M

(i) Money orders and other
Remittances (Net)

19,55,09

(ii) Inter Government
Adjustment Accounts

-7,47,99,22

N

Cash Balance (Closing)

3,87,21,57,47

---- Total ----

3,87,21,57,47

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 money 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. In many cases, full details and documents required for the purpose are awaited from the departmental/Treasury offices. Some illustrative cases are given in Appendix-II. The balances under "Loans and Advances" 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 the Advances, Small savings, Provident Fund etc, Reserve Funds, Deposits and Advances, Suspense and the Miscellaneous Accounts (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 current Financial Year will show how the net amount at the end of the year has been arrived at:-

Debit	Details	Credit
In thousand of Rs.		In thousand of Rs.
2,46,80,58,73	A- Amount at the debit of Government Account on 1st April, 2003	
1,27,10,82,71	B- Receipt Heads - (Revenue Account)	1,24,55,56,50
15,49,17,14	C- Expenditure Heads-(Revenue Account)	
	D- Expenditure Heads-(Capital Account)	
	E - Miscellaneous	
	I - Amount at the debit of Government Account on 31st March, 2004	2,64,85,02,08
3,89,40,58,58	Total	3,89,40,58,58

PART-II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A- REVENUE AND EXPENDITURE

STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2003-04 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(A) TAX REVENUE --	REVENUE		
(i) TAXES ON INCOME AND EXPENDITURE---			
Corporation Tax	20,69,35.00	16.61	16.28
Taxes on Income other than Corporation Tax	12,33,06.09	9.90	9.70
Taxes on Agriculture Income	0.00	0.00	0.00
Other Taxes on Income and Expenditure	-18.00	0.00	0.00
(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS-			
Land Revenue	33,80.21	0.27	0.27
Stamps and Registration Fees	4,17,55.59	3.35	3.29
Estate Duty	0.00	0.00	0.00
Taxes on wealth	1,81.00	0.01	0.01
(iii) TAXES ON COMMODITIES AND SERVICES--			
Customs	16,27,48.00	13.07	12.80
Union Excise duties	23,79,15.00	19.10	18.72
State Excise	2,40,01.38	1.93	1.89
Taxes on Sales, Trade etc.	16,37,22.63	13.14	12.88
Taxes on Vehicles	2,09,50.44	1.68	1.65
Taxes on Goods and Passengers	3,05,82.86	2.46	2.41
Taxes on Duties on Electricity	17,62.29	0.14	0.14
Service Tax	2,87,85.69	2.31	2.26
Other Taxes and Duties on Commodities and Services	57,47.72	0.46	0.45
Total - (A) Tax Revenue	1,05,17,55.90	84.44	82.74
(B) NON-TAX REVENUE	0.00	0.00	0.00
(i) Fiscal Services			
(ii) Interest Receipts, Dividends and Profits	23,11.50	0.19	0.18
(iii) Administrative Services	1,00,93.26	0.81	0.79
(iv) Pension and Miscellaneous general Services	2,37.66	0.02	0.02

Heads (1)	Amount (In lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
(v) Social Services--			
Education, Sports art and Culture	4,10.95	0.03	0.03
Health and Family Welfare	15,17.86	0.12	0.12
Water Supply, Sanitation, Housing and Urban Development	1,82.48	0.01	0.01
Information and Broadcasting	2.58	0.00	0.00
Labour and Labour Welfare	1,84.91	0.01	0.01
Social Welfare and Nutrition	10,58.70	0.08	0.08
Others	7,92.89	0.06	0.06
(vi) Economic Services--			
Agriculture and Allied Activities	14,82.54	0.12	0.12
Rural Development	21,33.84	0.17	0.17
Irrigation and Flood Control	27,85.32	0.22	0.22
Energy	0.00	0.00	0.00
Industry and Minerals	73,74.48	0.59	0.58
Transport	10,86.16	0.09	0.09
General Economic Services	3,83.16	0.03	0.03
TOTAL - (b) NON-TAX REVENUE	3,20,38.29	2.57	2.52
(c) GRANT-IN-AID AND CONTRIBUTION	16,17,62.31	12.99	12.73
GRAND TOTAL---REVENUE	1,24,55,56.50	1,00.00	97.99
(a) FISCAL SERVICES--			
(i) Collection of Taxes on Property and Capital Transactions--			
Land Revenue	1,16,12.30	0.93	0.91
Stamps and Registration	22,52.28	0.18	0.18
(ii) Collection of Taxes on Commodities and Services--			
State Excise	16,19.50	0.13	0.13
Taxes on Sales, Trade etc.	21,45.69	0.17	0.17
Taxes on Vehicles	3,94.14	0.03	0.03
Other Taxes and Duties on Commodities and services	46.27	0.00	0.00
(iii) Other Fiscal services	3,33.80	0.03	0.03
TOTAL-(a) FISCAL SERVICES	1,84,03.98	1.48	1.45
(b) GENERAL SERVICES			
(i) Interest Payments and services of debt	33,43,04.67	26.84	26.30
(ii) Organs of State	1,94,51.93	1.56	1.53
(iii) Administrative Services	11,85,02.61	9.51	9.32
(iv) Pensions and Miscellaneous General Services	22,68,83.01	18.22	17.85

Heads (1)	Amount (In lakhs of Rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
(v) Social Services	28,21,76.22	22.65	22.20
Education, Sports, Art and Culture	5,34,25.21	4.29	4.20
Health and family Welfare	2,00,48.98	1.61	1.58
Water Supply, Sanitation, Housing and Urban development	11,10.59	0.09	0.09
Information and Broadcasting	81,73.00	0.66	0.64
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	83,62.20	0.67	0.66
Labour and Labour Welfare	2,91,01.05	2.34	2.29
Social Welfare and Nutrition	9,46.11	0.08	0.07
Others			
(vi) Economic Services	2,48,66.20	2.00	1.96
Agriculture and Allied Activities	6,24,23.12	5.01	4.91
Rural Development	0.00	0.00	0.00
Special Areas Programmes	3,19,08.75	2.56	2.51
Irrigation and Flood Control	1,14.93	0.01	0.01
Energy	31,49.68	0.25	0.25
Industry and Minerals	2,04,60.76	1.64	1.61
Transport	68,94.11	0.55	0.54
General Economic Services			
TOTAL-(b) GENERAL SERVICES	1,25,23,03.13	1,00.54	98.52
(c) GRANTS-IN-AID AND CONTRIBUTION	3,75.60	0.03	0.03
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	1,27,10,82.71	1,02.05	1,00.00

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

Particulars	Actuals for 2003-2004		Grand Total (In Thousands of Rs.)
	Charged (In Thousands of Rs.)	Voted (In Thousands of Rs.)	
Expenditure Heads (Revenue Accounts)	33,69,03,12	93,41,79,59	1,27,10,82,71
Expenditure Heads (Capital Accounts)			
Public Debt		15,49,17,14	15,49,17,14
Loans and Advances	56,52,97,79		56,52,97,79
		25,68,92,33	25,68,92,33
TOTAL :	90,22,00,91	1,34,59,89,06	2,24,81,89,97

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

Actuals for 2003-2004
(In Thousands of Rs)

RECEIPT HEADS (REVENUE ACCOUNT)

A.	Tax Revenue	
(a)	Taxes on Income and Expenditure	
0020	Corporation Tax	
901	Share of net proceeds assigned to states	20,69,35,00
Total	0020 Corporation Tax	20,69,35,00
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to states	12,33,06,09
Total	0021 Taxes on Income other than Corporation Tax	12,33,06,09
0028	Other Taxes on Income and Expenditure	
901	Share of net proceeds assigned to states	-18,00
Total	0028 Other Taxes on Income and Expenditure	-18,00
Total	(a) Taxes on Income and Expenditure	33,02,23,09
(b)	Taxes on Property and Capital Transactions	
0029	Land Revenue	
101	Land Revenue/Tax	17,46,33
102	Taxes on Plantations	65,52
103	Rates and Cesses on Land	7,74,91
104	Receipts from Management of ex-Zamindari Estates	40,15
105	Receipts from Sale of Government Estates	5
106	Receipts on account of Survey and Settlement Operations	40
800	Other Receipts	7,52,85
Total:	0029 Land Revenue	33,80,21
0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	10,03,01
102	Sale of Stamps	13,59,65

Actuals for 2003-2004
(In Thousands of Rs)

800	Other Receipts	
Total 01:	Stamps-Judicial	16,44,89
02	Stamps-Non-Judicial	40,07,55
102	Sale of Stamps	
103	Duty on Impressing of Documents	3,10,34,11
800	Other Receipts	2,46,82
900	Deduct-Refunds to Local bodies of net proceeds on duty levied by them on transfer of property	6,40,66
Total:02	Stamps-Non-Judicial	-4,24,10
03	Registration Fees	3,14,97,49
104	Fees for registering documents	
800	Other Receipts	
900	Deduct refund	62,33,03
Total 03	Registration Fees	12,69,53
Total 0030	Stamps and Registration Fees	-12,52,01
0032	Taxes on Wealth	62,50,55
60	Other than Agricultural Land	4,17,55,59
901	Share of net proceeds assigned to states	
Total 60	Other than Agricultural Land	1,81,00
Total 0032	Taxes on Wealth	1,81,00
Total (b)	Taxes on Property and Capital	1,81,00
(c)	Taxes on Commodities and Services	4,53,16,80
0037	Customs	
901	Share of net proceeds assigned to states	
Total 0037	Customs	16,27,48,00
0038	Union Excise Duties	16,27,48,00

Actuals for 2003-2004
(In Thousands of Rs)

01	Shareable Duties	
901	Share of net proceeds assigned to states	23,79,15,00
Total 01	Shareable Duties	23,79,15,00
Total 0038	Union Excise Duties	23,79,15,00
0039	State Excise	
101	Country Spirits	44,22,34
102	Country fermented Liquors	36,93,40
103	Malt Liquor	40,80,63
104	Liquor	45,53
105	Foreign Liquors and spirits	1,13,52,12
106	Commercial and denatured spirits and medicated wines	59,13
107	Medicinal and toilet preparations containing alcohol, opium etc.	30,51
108	Opium, hemp and other drugs	8
150	Fines and confiscations	2,45,35
800	Other Receipts	81,81
900	Deduct Refunds	-9,52
Total 0039	State Excise	2,40,01,38
0040	Taxes on Sales, Trade etc.	
101	Receipts under Central Sales Tax Act	3,45,65,92
102	Receipts under State Sales Tax Act	11,77,92,24
103	Tax on sale of motor spirits and lubricants	1,32
104	Surcharge on Sales Tax	93,43
105	Tax on Sale of Crude Oil	2,77
106	Tax on purchase of Sugarcane	1,14,93,26
107	Receipts of Turnover Tax	65,82
800	Other Receipts	2,45
900	Deduct Refunds	-2,94,58
Total 0040	Taxes on Sales, Trade etc.	16,37,22,63

Actuals for 2003-2004
(In Thousands of Rs)

0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	
102	Receipts under the State Motor Vehicles Taxation Acts	26,69,33
800	Other Receipts	1,81,45,67
Total 0041	Taxes on Vehicles	1,35,44
0042	Taxes on Goods and Passengers	2,09,50,44
102	Tolls on Roads	
106	Tax on entry of goods into Local Areas	55,32
800	Other Receipts	3,05,21,72
Total 0042	Taxes on Goods and Passengers	5,82
0043	Taxes and Duties on Electricity	3,05,82,86
101	Taxes on consumption and sale of Electricity	
103	Fees for the electrical inspection of cinemas	17,62,23
800	Other Receipts	2
Total 0043	Taxes and Duties on Electricity	4
0044	Service Tax	17,62,29
800	Other Receipts	
901	Share of net proceeds assigned to states	
Total 0044	Service Tax	2,87,85,69
0045	Other Taxes and Duties on Commodities and Services	2,87,85,69
101	Entertainment Tax	
105	Luxury Tax	
111	Taxes on Advertisement exhibited in Cinema Theatres	22,69,48
114	Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	11,46
901	Share of net proceeds assigned to states	2,22,61
Total 0045	Other Taxes and Duties on Commodities and Services	3,10,17
		29,34,00
		57,47,72

Actuals for 2003-2004
(In Thousands of Rs)

Total (c)	Taxes on Commodities and Service	67,62,16,01
Total A.	Tax Revenue	1,05,17,55,90
B.	Non-Tax Revenue	
(a)	Fiscal Services	
0047	Other Fiscal Services	
800	Other receipts	(a)
Total 0047	Other Fiscal Services	
Total (a)	Fiscal Services	
(b)	Interest Receipts, Dividends and Profits	
0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Governments	
103	Interest from Departmental Commercial Undertakings	2,93
107	Interest from Cultivators	1,05
110	Interest realised on investment of Cash balances	22,10,81
195	Interest from Co-operative Societies	36,13
800	Other Receipts	56,90
Total 04	Interest Receipts of State/Union Territory Governments	23,07,82
Total 0049	Interest Receipts	23,07,82
0050	Dividend and Profits	
200	Dividends from other investments	3,68
Total 0050	Dividend and Profits	3,68
Total (b)	Interest Receipts, Dividends and Profits	23,11,50
(c)	Other Non-Tax Revenue	
(i)	General Services	

(a) Actual receipt is Rs.4,25.00

Actuals for 2003-2004
(In Thousands of Rs)

0051	Public Service Commission	
101	Union Public Service Commission	3,01
102	State Public Service Commission	9,39
105	State Public Service Commission Examination Fees	14
800	Other Receipts	
Total	0051 Public Service Commission	1,50
0055	Police	14,04
101	Police supplied to other Governments	
102	Police supplied to other parties	14,40,28
103	Fees, Fines and Forfeitures	34,31
104	Receipts under Arms Act	1,23,73
800	Other Receipts	78,79
Total	0055 Police	8,66
0056	Jails	16,85,77
102	Sale of Jail Manufactures	
501	Services and Service Fee	1,85,70
800	Other Receipts	11,65
Total	0056 Jails	2,72
0058	Stationery and Printing	2,00,07
101	Stationery Receipts	
102	Sale of Gazettes etc.	3,95
200	Other Press Receipts	15
800	Other Receipts	31
Total	0058 Stationery and Printing	2,10
0059	Public Works	6,51
01	Office Buildings	
011	Rents	
800	Other Receipts	

1,10,01
1,47

Actuals for 2003-2004
(In Thousands of Rs)

Total	01	Office Buildings	1,11,48
80	General		
800	Other Receipts		3,35
Total	80	General	3,35
Total	0059	Public Works	1,14,83
0070	Other Administrative Services		
01	Administration of Justice		6,17,13
102	Fines and Forfeitures		59,84,51
800	Other Receipts		66,01,64
Total	01	Administration of Justice	
02	Elections		
101	Sale proceeds of election forms and documents		5,36
104	Fees, Fines and Forfeitures		4,03
800	Other Receipts		15,70
Total	02	Elections	25,09
60	Other Services		
103	Receipts under Explosives Act		55
106	Civil Defence		98,11
115	Receipts from Guest Houses, Government Hostels etc		3,63,79
800	Other Receipts		9,82,86
Total	60	Other Services	14,45,31
Total	0070	Other Administrative Services	80,72,04
0071	Contributions and Recoveries towards Pension and other Retirement Benefits		
01	Civil		
101	Subscriptions and Contributions		39,24
106	Pensionary charges in respect of High Court Judges recovered from the State Governments		22,93
800	Other Receipts		1,60,38

Actuals for 2003-2004
(In Thousands of Rs)

Total 01	Civil	
Total 0071	Contributions and Recoveries towards Pension and Other Retirement benefits	2,22,55
0075	Miscellaneous General Services	2,22,55
101	Unclaimed Deposits	1,56
102	Pre-partition receipts	5,13
105	Sale of Land and property	4,57
106	Receipts from properties acquired under Chapter XX-A of Income Tax Act, 1961	
108	Guarantee fees	
800	Other Receipts	3,85
Total 0075	Miscellaneous General Services	15,11
Total (i)	General Services	1,03,30,92
(ii)	Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	3,12,36
102	Secondary Education	65,36
103	University and Higher Education	17,81
105	Language Development	94
600	General	1,03
Total 01	General Education	3,97,50
02	Technical Education	
101	Tuitions and other fees	3,46
800	Other Receipts	30
Total 02	Technical Education	3,76
03	Sports and Youth Services	
101	Physical Education-Sports and Youth Welfare	2,65
Total 03	Sports and Youth Services	2,65

Actuals for 2003-2004
(In Thousands of Rs)

04	Art and Culture	
101	Archives and Museums	7,04
Total 04	Art and Culture	7,04
Total 0202	Education, Sports, Art and Culture	4,10,95
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	2,19,24
101	Receipts from Employees State Insurance Scheme	91,17
800	Other Receipts	34
Total 01	Urban Health Services	3,10,75
03	Medical Education, Training and Research	
101	Ayurveda	5,04
102	Homoeopathy	1,17
103	Unani	66
200	Other Systems	1,09,65
Total 03	Medical Education, Training and Research	1,16,52
04	Public Health	
102	Sale of Sera/Vaccine	79,47
104	Fees and Fines etc.	3
105	Receipts from Public Health Laboratories	82,54
Total 04	Public Health	1,62,04
80	General	
800	Other Receipts	6,07,39
Total 80,	General	6,07,39
Total 0210	Medical and Public Health	11,96,70
0211	Family Welfare	

Actuals for 2003-2004
(In Thousands of Rs)

101	Sale of Contraceptives	
800	Other Receipts	15,19
Total	0211 Family Welfare	3,05,97
0215	Water Supply and Sanitation	3,21,16
01	Water Supply	
102	Receipts from Rural water supply Schemes	
103	Receipts from Urban water supply schemes	5,43
104	Fees, Fines etc.	1,18
800	Other Receipts	13
Total	01 Water Supply	25,69
Total	0215 Water Supply and Sanitation	32,43
0216	Housing	32,43
01	Government Residential Buildings	
106	General Pool accommodation	
Total	01 Government Residential Buildings	1,46,67
02	Urban Housing	1,46,67
800	Other Receipts	
Total	02 Urban Housing	74
80	General	74
800	Other Receipts	
Total	80 General	
Total	0216 Housing	2,64
0217	Urban Development	2,64
01	State Capital Development	1,50,05
800	Other Receipts	
Total	01 State Capital Development	1
Total	0217 Urban Development	1
		1

Actuals for 2003-2004
(In Thousands of Rs)

0220	Information and Publicity	
01	Films	
103	Receipt from Cinema Autography Rules(i)	
800	Other Receipts	38
Total	01 Films	38
60	Others	
105	Receipts from community Radio and T.V. Sets	13
106	Receipts from advertising and visual Publicity	22
800	Other Receipts	1,84
Total	60 Others	2,19
Total	0220 Information and Publicity	2,58
0230	Labour and Employment	
101	Receipts under Labour Laws	1,48,14
102	Fees for registration of Trade Unions	10,78
103	Fees for inspection of Steam Boilers	1,40
104	Fees realised under Factory's Act	3,45
106	Fees under Contract Labour (Regulation and abolition Rules)	4,27
800	Other Receipts	16,87
Total	0230 Labour and Employment	1,84,91
0235	Social Security and Welfare	
01	Rehabilitation	
101	Dandakaranya Development Scheme	2,97
800	Other Receipts	10,55,73
Total	01 Rehabilitation	10,58,70
Total	0235 Social Security and Welfare	10,58,70
0250	Other Social Services	
101	Nutrition	6,08
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	98,95

Actuals for 2003-2004
(In Thousands of Rs)

800	Other Receipts	6,87,86
Total	0250 Other Social Services	
	Total(ii) Social Services	7,92,89
	(iii) Economic Services	
0401	Crop Husbandry	41,50,38
103	Seeds	
104	Receipts from Agricultural Farms	8,39
105	Sale of Manures and Fertilisers	4,02
107	Receipts from Plant Protection Services	1,05,39
108	Receipts from Commercial Crops	14,39
119	Receipts from Horticulture and Vegetable crops	11,83
800	Other Receipts	18,86
Total	0401 Crop Husbandry	53,01
0403	Animal Husbandry	2,15,89
102	Receipts from Cattle and Buffalo development	
103	Receipts from Poultry development	30,83
104	Receipts from Sheep and Wool development	3,94
106	Receipts from Fodder and Feed development	12
501	Services and Service Fees	17
800	Other Receipts	1,26
Total	0403 Animal Husbandry	9,88
0404	Dairy Development	46,20
800	Other receipts	
Total	0404 Dairy Development	
0405	Fisheries	97
011	Rents	97
102	Licence Fees, Fines etc.	
103	Sale of Fish, Fish Seeds etc.	3,00,43
110	Grants from I.C.A.R	2,55
		82,06
		4,51

Actuals for 2003-2004
(In Thousands of Rs)

800	Other Receipts	1,17,08
Total	0405 Fisheries	5,06,63
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	1,50,05
800	Other Receipts	2,26,59
Total	01 Forestry	3,76,64
02	Environmental Forestry and Wild Life	
800	Other Receipts	2,52,21
Total	02 Environmental Forestry and Wild Life	2,52,21
Total	0406 Forestry and Wild Life	6,28,84
0425	Co-operation	
101	Audit Fees	61,27
800	Other Receipts	22,54
Total	0425 Co-operation	83,81
0435	Other Agricultural Programmes	
102	Fees for quality control grading of Agri cultural Products	7
104	Soil and Water Conservation	
800	Other Receipts	12
Total	0435 Other Agricultural Programmes	19
0506	Land Reforms	
800	Other Receipts	7,36
Total	0506 Land Reforms	7,36
0515	Other Rural Development Programmes	
101	Receipts under Panchayat Raj Acts	18,62,33
800	Other Receipts	2,64,15

Actuals for 2003-2004
(In Thousands of Rs)

Total 0515	Other Rural Development Programmes	21,26,48
0701	Major and Medium Irrigation	
01	Major Irrigation-Commercial	
101	Kosi Project	49,11
102	North Koel Project	7,82,23
103	Sone Project	20,94
104	Tilaiya Dam Project	7,72
800	Other Receipt	1,92,55
908	Gandak Project	37,68
909	Sone Barrage Project	50,01
Total 01	Major Irrigation-Commercial	11,40,24
02	Major Irrigation-Non-Commercial	
800	Other Receipts	9,39
Total 02	Major Irrigation-Non-Commercial	9,39
03	Medium Irrigation-Commercial	
101	Chotanagpur and Santhal Paraganas Irrigation Projects	5
104	North Bihar Irrigation Project	81,06
923	Medium Irrigation Project, South Bihar	13,91,56
Total 03	Medium Irrigation-Commercial	14,72,67
Total 0701	Major and Medium Irrigation	26,22,30
0702	Minor Irrigation	
01	Surface Water	
101	Receipts from Water Tanks	14,88
102	Receipts from Lift Irrigation Schemes	7
103	Receipts from Diversion Schemes	66,80
800	Other Receipts	10
Total 01	Surface Water	81,85
02	Ground Water	

Actuals for 2003-2004
(In Thousands of Rs)

101	Receipts from Tube Wells	68,26
800	Other Receipts	8,05
Total 02	Ground Water	76,31
80	General	
800	Other Receipts	4,85
Total 80	General	4,85
Total 0702	Minor Irrigation	1,63,02
0851	Village and Small Industries	
101	Industrial Estates	4,00
102	Small Scale Industries	2,22
104	Handicraft Industries	12,26
107	Sericulture Industries	1,33
108	Powerloom Industries	1,05
800	Other Receipts	16,48
Total 0851	Village and Small Industries	37,34
0852	Industries	
08	Consumer Industries	
600	Others	2,56
Total 08	Consumer Industries	2,56
80	General	
800	Other Receipts	10
Total 80	General	10
Total 0852	Industries	2,66
0853	Non-ferrous Mining and Metallurgical Industries	
101	Geological Survey of India	29,59
102	Mineral concession Fees, Rents and Royalties	72,16,82

Actuals for 2003-2004
(In Thousands of Rs)

103	Receipts under the Carbide of Calcium Rules	11,67
104	Mines Department	
800	Other Receipts	6,15
900	DEDUCT REFUNDS	75,32
Total	0853 Non-ferrous Mining and Metallurgical Industries	-5,12
0875	Other Industries	73,34,43
03	Development of Backward Areas	
800	Other Receipts	
Total	03 Development of Backward Areas	1
60	Others	1
800	Other Receipts	
Total	60 Others	4
Total	0875 Other Industries	4
1053	Civil Aviation	5
501	Services and Service Fees	
800	Other Receipts	
Total	1053 Civil Aviation	8,93
1054	Roads and Bridges	10,50
102	Tolls on Roads	19,43
800	Other Receipts	
Total	1054 Roads and Bridges	99
1055	Road Transport	10,61,64
101	Receipts under Rail Road Coordination	10,62,63
800	Other Receipts	
Total	1055 Road Transport	1,18
1056	Inland Water Transport	1,14
		2,32

Actuals for 2003-2004
(In Thousands of Rs)

800	Other Receipts	1
Total	1056 Inland Water Transport	1
1452	Tourism	
103	Receipts from Tourist Transport	1,68
800	Other Receipts	9
Total	1452 Tourism	1,77
1475	Other General Economic Services	
012	Statistics	70,65
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	48,79
102	Patent Fees	48,11
103	Fees for Registration of Trade Marks	1,42
106	Fees for stamping weights and measures	1,98,29
800	Other Receipts	15,90
Total	1475 Other General Economic Services	3,83,16
Total	(iii) Economic Services	1,52,45,49
Total	(c) Other Non-Tax Revenue	2,97,26,79
Total	B. Non-Tax Revenue	3,20,38,29
C-	Grants-In-Aid and Contributions	
1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	15,00
101	Grants under the Constitution (Distribution of Revenue order)	
104	Grants under the proviso to Article 275(I) of the Constitution	1,14,30,58
106	Grants from Central Road Fund	6,92,00
109	Grants towards contribution to Calamity Relief fund	29,07,00
800	Other Grants	1,11,24

Actuals for 2003-2004
(In Thousands of Rs)

Total 01	Non-Plan Grants	
02	Grants for State/Union Territory Plan Schemes	1,51,55,82
101	Block Grants	
104	Grants under Proviso to Article 275(I) of the Constitution	11,63,17,31
800	Other Grants	4,59,45
Total 02	Grants for State/Union Territory Plan Schemes	1,51,00
03	Grants for Central Plan Schemes	11,69,27,76
800	Other Grants	
Total 03	Grants for Central Plan Schemes	45,95,37
04	Grants for Centrally Sponsored Plan Schemes	45,95,37
800	Grants for other Schemes	
Total 04	Grants for Centrally Sponsored Plan Schemes	2,50,83,36
Total 1601	Grants-in-aid from Central Government	2,50,83,36
Total C-	Grants-In-Aid and Contributions	16,17,62,31
Total	RECEIPT HEADS (REVENUE ACCOUNT)	16,17,62,31
		1,24,55,56,50

Actuals for 2003-2004
(In Thousands of Rs)

1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	
101	Grants under the Constitution (Distribution of Revenue order)	
0001	Grants under the Constitution (Distribution of Revenue order)	15,00
104	Grants under the proviso to Article 275(I) of the Constitution	
0003	GRANTS FOR MODERNISATION OF POLICE FORCE	1,14,30,58
106	Grants from Central Road Fund	
0001	Grants from Central Road Fund	6,92,00
109	Grants towards contribution to Calamity Relief fund	
0001	RELIEF FOR NATURAL CALAMITIES	29,07,00
800	Other Grants	
00		
0006	GRANTS FOR MAINTENANCE OF ANCIENT ARTS AND CRAFTS	39
0008	Grants for Village and Small Scale Industries	1,08,85
0014	Grants for Other Administrative Services	
0015	Grants for Art and Culture	2,00
Total 01	Non-Plan Grants	1,51,55,82
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
0001	Block Grants	7,94,67,50
0010	Grants for State Plan Schemes	3,68,49,81
104	Grants under Proviso to Article 275(I) of the Constitution	
0001	LUMP SUM GRANT	2,09,00
0002	Special central assistance for Tribal sub-Plan	2,50,45
800	Other Grants	
00		
0023	ADDITIONAL CENTRAL GRANTS FOR CLEANING, SWERAGE ETC.	1,51,00
Total 02	Grants for State/Union Territory Plan Schemes	11,69,27,76

Actuals for 2003-2004
(In Thousands of Rs)

103	Receipts under the Carbide of Calcium Rules	11,67
104	Mines Department	
800	Other Receipts	6,15
900	DEDUCT REFUNDS	75,32
Total	0853 Non-ferrous Mining and Metallurgical Industries	-5,12
0875	Other Industries	73,34,43
03	Development of Backward Areas	
800	Other Receipts	
Total	03 Development of Backward Areas	1
60	Others	1
800	Other Receipts	
Total	60 Others	4
Total	0875 Other Industries	4
1053	Civil Aviation	5
501	Services and Service Fees	
800	Other Receipts	
Total	1053 Civil Aviation	8,93
1054	Roads and Bridges	10,50
102	Tolls on Roads	19,43
800	Other Receipts	
Total	1054 Roads and Bridges	99
1055	Road Transport	10,61,64
101	Receipts under Rail Road Coordination	10,62,63
800	Other Receipts	
Total	1055 Road Transport	1,18
1056	Inland Water Transport	1,14
		2,32

Actuals for 2003-2004
(In Thousands of Rs)

800	Other Receipts	1
Total	1056 Inland Water Transport	1
1452	Tourism	
		1,68
103	Receipts from Tourist Transport	9
800	Other Receipts	1,77
Total	1452 Tourism	
1475	Other General Economic Services	70,65
012	Statistics	48,79
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	48,11
102	Patent Fees	1,42
103	Fees for Registration of Trade Marks	1,98,29
106	Fees for stamping weights and measures	15,90
800	Other Receipts	3,83,16
Total	1475 Other General Economic Services	1,52,45,49
Total	(iii) Economic Services	2,97,26,79
Total	(c) Other Non-Tax Revenue	3,20,38,29
Total	B. Non-Tax Revenue	
C-	Grants-In-Aid and Contributions	
1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	15,00
101	Grants under the Constitution (Distribution of Revenue order)	1,14,30,58
104	Grants under the proviso to Article 275(I) of the Constitution	6,92,00
106	Grants from Central Road Fund	29,07,00
109	Grants towards contribution to Calamity Relief fund	1,11,24
800	Other Grants	

Actuals for 2003-2004
(In Thousands of Rs)

103	Receipts under the Carbide of Calcium Rules	11,67
104	Mines Department	6,15
800	Other Receipts	75,32
900	DEDUCT REFUNDS	-5,12
Total	0853 Non-ferrous Mining and Metallurgical Industries	73,34,43
0875	Other Industries	
03	Development of Backward Areas	
800	Other Receipts	1
Total	03 Development of Backward Areas	1
60	Others	
800	Other Receipts	4
Total	60 Others	4
Total	0875 Other Industries	5
1053	Civil Aviation	
501	Services and Service Fees	8,93
800	Other Receipts	10,50
Total	1053 Civil Aviation	19,43
1054	Roads and Bridges	
102	Tolls on Roads	99
800	Other Receipts	10,61,64
Total	1054 Roads and Bridges	10,62,63
1055	Road Transport	
101	Receipts under Rail Road Coordination	1,18
800	Other Receipts	1,14
Total	1055 Road Transport	2,32
1056	Inland Water Transport	

Actuals for 2003-2004
(In Thousands of Rs)

800	Other Receipts	1
Total	1056 Inland Water Transport	1
1452	Tourism	1,68
103	Receipts from Tourist Transport	9
800	Other Receipts	1,77
Total	1452 Tourism	
1475	Other General Economic Services	70,65
012	Statistics	48,79
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	48,11
102	Patent Fees	1,42
103	Fees for Registration of Trade Marks	1,98,29
106	Fees for stamping weights and measures	15,90
800	Other Receipts	3,83,16
Total	1475 Other General Economic Services	1,52,45,49
Total	(iii) Economic Services	2,97,26,79
Total	(c) Other Non-Tax Revenue	3,20,38,29
Total	B. Non-Tax Revenue	
C-	Grants-In-Aid and Contributions	
1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	15,00
101	Grants under the Constitution (Distribution of Revenue order)	1,14,30,58
104	Grants under the proviso to Article 275(I) of the Constitution	6,92,00
106	Grants from Central Road Fund	29,07,00
109	Grants towards contribution to Calamity Relief fund	1,11,24
800	Other Grants	

Actuals for 2003-2004
(In Thousands of Rs)

103	Receipts under the Carbide of Calcium Rules	
104	Mines Department	11,67
800	Other Receipts	6,15
900	DEDUCT REFUNDS	75,32
Total 0853	Non-ferrous Mining and Metallurgical Industries	-5,12
0875	Other Industries	73,34,43
03	Development of Backward Areas	
800	Other Receipts	
Total 03	Development of Backward Areas	1
60	Others	1
800	Other Receipts	
Total 60	Others	4
Total 0875	Other Industries	4
1053	Civil Aviation	5
501	Services and Service Fees	
800	Other Receipts	
Total 1053	Civil Aviation	8,93
1054	Roads and Bridges	10,50
102	Tolls on Roads	19,43
800	Other Receipts	
Total 1054	Roads and Bridges	99
1055	Road Transport	10,61,64
101	Receipts under Rail Road Coordination	10,62,63
800	Other Receipts	
Total 1055	Road Transport	1,18
1056	Inland Water Transport	1,14
		2,32

Actuals for 2003-2004
(In Thousands of Rs)

800	Other Receipts	1
Total 1056	Inland Water Transport	1
1452	Tourism	
103	Receipts from Tourist Transport	1,68
800	Other Receipts	9
Total 1452	Tourism	1,77
1475	Other General Economic Services	
012	Statistics	70,65
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	48,79
102	Patent Fees	48,11
103	Fees for Registration of Trade Marks	1,42
106	Fees for stamping weights and measures	1,98,29
800	Other Receipts	15,90
Total 1475	Other General Economic Services	3,83,16
Total (iii)	Economic Services	1,52,45,49
Total (c)	Other Non-Tax Revenue	2,97,26,79
Total B.	Non-Tax Revenue	3,20,38,29
C-	Grants-In-Aid and Contributions	
1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	
101	Grants under the Constitution (Distribution of Revenue order)	15,00
104	Grants under the proviso to Article 275(I) of the Constitution	1,14,30,58
106	Grants from Central Road Fund	6,92,00
109	Grants towards contribution to Calamity Relief fund	29,07,00
800	Other Grants	1,11,24

Actuals for 2003-2004
(In Thousands of Rs)

03	Grants for Central Plan Schemes	
800	Other Grants	
0010	GRANTS FOR AGRICULTURAL WORK	
0013	Grants for Crop husbandary	
0014	Grants for Language Development	
0015	Grants for Welfare of Scheduled Castes	10,20
0016	Grants for Welfare of Scheduled Tribes	79,92
0017	Grants for Child Welfare	9,33,00
0018	Grants for Dairy Development Projects	10,00
0019	Grants for Environmental Forestry and Wild Life	33,23,88
0020	Grants for Village and Small Industries	1,00,00
0036	LAND AND WATER PRESERVATION WORK	1,27
0040	Grants for Medical facilities	5,10
		7,00
Total 03	Grants for Central Plan Schemes	1,25,00
		45,95,37

04	Grants for Centrally Sponsored Plan Schemes	
800	Grants for other Schemes	
0001	WELFARE DEPTT. SOCIAL SECURITY AND WELFARE	
0005	WELFARE OF SC/ST AND OBC	
0006	FAMILY WELFARE	
0007	MEDICAL AND PUBLIC HEALTH	9,00
0008	Grants for Administration of Justice	33,64
0009	Grants for Elementary Education	90,93,11
0010	Grants for Water supply	9,12,38
0011	Grants for Child Welfare	12,62,34
0012	Grants for Animal husbandry	
0013	Grants for Village and Small Scale Industries	5,32,36
0014	Grants for Environmental Forestry and Wild Life	81,12,48
0019	CONSOLIDATED DEVELOPMENT OF MINOR AND MEDIUM CITIES	3,75,79
0023	AGRICULTURE WORK	12,62
0049	PUBLIC HEALTH, CLEANING, WATER SUPPLY, QUICK RURAL WATER SUPPLY WORK	1,21,05
0051	PUBLIC HEALTH, CLEANING, WATER SUPPLY, QUICK URBAN WATER SUPPLY WORK	3,17,00
0056	LABOUR AND EMPLOYMENT	7,65,64
0087	Grants for Minor Irrigation	31,71,52
		2,97,80
		1,70
Total 04	Grants for Centrally Sponsored Plan Schemes	64,93
Total 1601	Grants-in-aid from Central Government	2,50,83,36
		16,17,62,31

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2003-2004

Head 1	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	Total 5
(In thousands of Rs.)				
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02 State/Union Territory Legislatures				
101 Legislative Assembly	12,15			6,43,99
	6,31.84			
102 Legislative Council	4,54			6,71.98
	6,67.44			
103 Legislative Secretariat	16,84.64			16.84.64
Total: 02	16,69			
	29,83.92			30,00.61
Total: 2011	16,69			
	29,83.92			30,00.61
2012 President, Vice-President/Governor/Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090 Secretariat	1,03,45			1,03.45
101 Emoluments and allowances of the Governor/Administrator of Union Territories	3,15			3.15
102 Discretionary Grants	1,24			1.24
103 Household Establishment	34,74			34.74
104 Sumptuary Allowances	62			62
105 Medical Facilities	5,61			5.61
106 Entertainment Expenses	36			36
107 Expenditure from Contract Allowance	16,94			16.94
108 Tour Expenses	15,96			15.96
800 Other Expenditure	24,27			24.27
Total: 03	2,06,34			2,06.34
Total: 2012	2,06,34			2,06.34
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	6,26,20			6,26.20

In this statement figures in italics represent Charged Expenditure and abbreviations of C.S.S and C.P.S signify "Centrally Sponsored Schemes" and "Central Plan Schemes" respectively.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	
	(In thousands of Rs.)			
A. General Services - contd.				
(a) Organs of State - contd.				
104 Entertainment and Hospitality Expenses	5,43			5,43
105 Discretionary Grant by Ministers				
108 Tour Expenses	1,90			1,90
800 Other Expenditure	1,29,73			1,29,73
	1,00,75			1,00,75
Total: 2013				
2014 Administration of Justice	8,64,01			8,64,01
003 Training				
102 High Court		17,51		17,51
105 Civil and Session Courts	17,23,36			17,23,36
110 Administrators General and Official Trustees	96,70,28	2,24,94		98,95,22
	2,48			2,48
113 Sheriffs and Reporters				
114 Legal Advisers and Counsels	3,20			3,20
800 Other Expenditure	5,55,90			5,55,90
	32,68			32,68
Total: 2014	17,23,36			17,23,36
2015 Elections	1,02,64,54	2,42,45		1,22,30,35
101 Election Commission				
102 Electoral Officers	87,45			87,45
103 Preparation and Printing of Electoral rolls	4,06,60			4,06,60
	7,86,74			7,86,74
105 Charges for conduct of elections to Parliament				
	1,42,80			1,42,80
106 Charges for conduct of elections to State/Union Territory Legislature	2,35,87			2,35,87
108 Issue of Photo Identity Card to Voters	14,30,83			14,30,83
109 Charges for conduct of elections to panchayat/ local body	60,33			60,33
Total: 2015				
	31,50,62			31,50,62

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	
	(In thousands of Rs.)			
A. General Services - contd.				
(a) Organs of State - contd.				
Total: (a) Organs of State	19,46,39			19,46,39
	1,72,63,09	2,42,45		1,94,51,93
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2029 Land Revenue				
102 Survey and Settlement Operations		10,03,46		10,03,46
103 Land Records	2,23,07			2,23,07
104 Management of Government Estates	97,24,86	3,72,11		1,00,96,97
800 Other Expenditure	88,16	2,00,64		2,88,80
Total: 2029	1,00,36,09	15,76,21		1,16,12,30
2030 Stamps and Registration				
01 Stamps-Judicial				
101 Cost of Stamps	3,15,18			3,15,18
Total: 01	3,15,18			3,15,18
02 Stamps-Non-Judicial				
001 Direction and Administration	42,39			42,39
101 Cost of Stamps	91,33			91,33
Total: 02	1,33,72			1,33,72
03 Registration				
001 Direction and Administration	18,03,38			18,03,38
Total: 03	18,03,38			18,03,38
Total: 2030	22,52,28			22,52,28
Total: (ii) Collection of Taxes on Property and Capital Transactions	1,22,88,37	15,76,21		1,38,64,58
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
A. General Services - contd.				
(b) Fiscal Services - contd.				
(iii) Collection of Taxes on Commodities and Services				
001 Direction and Administration	16,19,50			16,19,50
Total: 2039				
2040 Taxes on Sales, Trade etc.	16,19,50			16,19,50
001 Direction and Administration				
101 Collection Charges	1,80,37			1,80,37
Total: 2040				
2041 Taxes on Vehicles	19,65,32			19,65,32
001 Direction and Administration	21,45,69			21,45,69
101 Collection Charges	79,62			79,62
102 Inspection of Motor Vehicles	48,92			48,92
800 Other Expenditure	40,59			40,59
Total: 2041				
2045 Other Taxes and Duties on Commodities and Services	2,25,01			2,25,01
103 Collection Charges-Electricity Duty	3,94,14			3,94,14
Total: 2045				
Total: (iii) Collection of Taxes on Commodities and Services	46,27			46,27
(iv) Other Fiscal Services	46,27			46,27
2047 Other Fiscal Services	42,05,60			42,05,60
103 Promotion of Small Savings	3,33,80			3,33,80
Total: 2047				
Total: (iv) Other Fiscal Services	3,33,80			3,33,80
Total: (b) Fiscal Services	3,33,80			3,33,80
	1,68,27,77	15,76,21		1,84,03,98

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
A. General Services-contd.				
(c) Interest payments and servicing of Debt				
2049 Interest Payment				
01 Interest on Internal Debt				
101 Interest on Market Loans	7,16,31,57			7,16,31,57
115 Interest on Ways & Means Advances from Reserve Bank of India	5,12,55			5,12,55
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	6,09,13,10			6,09,13,10
200 Interest on Other Internal Debts	11,54,14			11,54,14
305 Management of Debt	2,25,43			2,25,43
Total: 01	13,44,36,79			13,44,36,79
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Fund	4,61,67,31(a)			4,61,67,31
108 Interest on Insurance and Pension Fund	20,02,10			20,02,10
Total: 03	4,81,69,41			4,81,69,41
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	8,55,20,18			8,55,20,18
102 Interest on Loans for Central Plan Schemes	1,13,59			1,13,59
103 Interest on Loans for Centrally sponsored Plan Schemes	5,81,00			5,81,00
104 Interest on Loans for Non-Plan Schemes	9,59,44			9,59,44
107 Interest on Pre-1984-85 Loans	6,42,22,49			6,42,22,49
Total: 04	15,13,96,70			15,13,96,70
60 Interest on Other Obligations				
701 Miscellaneous	3,01,77			3,01,77
Total: 60	3,01,77			3,01,77

(a) The interest on State Provident Funds adjusted in accounts is only ad hoc as the same has not been intimated by the State Government, the maintenance of fund accounts being in arrears.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	
	(In thousands of Rs.)			
A. General Services - contd.				
(b) Fiscal Services - contd.				
(iii) Collection of Taxes on Commodities and Services				
001 Direction and Administration	16,19,50			16,19,50
Total: 2039				16,19,50
2040 Taxes on Sales, Trade etc.	16,19,50			16,19,50
001 Direction and Administration	1,80,37			1,80,37
101 Collection Charges	19,65,32			19,65,32
Total: 2040				19,65,32
2041 Taxes on Vehicles	21,45,69			21,45,69
001 Direction and Administration	79,62			79,62
101 Collection Charges	48,92			48,92
102 Inspection of Motor Vehicles	40,59			40,59
800 Other Expenditure	2,25,01			2,25,01
Total: 2041				2,25,01
2045 Other Taxes and Duties on Commodities and Services	3,94,14			3,94,14
103 Collection Charges-Electricity Duty	46,27			46,27
Total: 2045				46,27
Total: (iii) Collection of Taxes on Commodities and Services	46,27			46,27
(iv) Other Fiscal Services	42,05,60			42,05,60
2047 Other Fiscal Services	3,33,80			3,33,80
103 Promotion of Small Savings	3,33,80			3,33,80
Total: 2047				3,33,80
Total: (iv) Other Fiscal Services	3,33,80			3,33,80
Total: (b) Fiscal Services	1,68,27,77	15,76,21		1,84,03,98

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	
	(In thousands of Rs.)			
A. General Services-contd.				
(c) Interest payments and servicing of Debt				
2049 Interest Payment				
01 Interest on Internal Debt				
101 Interest on Market Loans	7,16,31,57			7,16,31,57
115 Interest on Ways & Means Advances from Reserve Bank of India	5,12,55			5,12,55
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	6,09,13,10			6,09,13,10
200 Interest on Other Internal Debts	11,54,14			11,54,14
305 Management of Debt	2,25,43			2,25,43
Total: 01	13,44,36,79			13,44,36,79
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Fund	4,61,67,31(a)			4,61,67,31
108 Interest on Insurance and Pension Fund	20,02,10			20,02,10
Total: 03	4,81,69,41			4,81,69,41
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	8,55,20,18			8,55,20,18
102 Interest on Loans for Central Plan Schemes	1,13,59			1,13,59
103 Interest on Loans for Centrally sponsored Plan Schemes	5,81,00			5,81,00
104 Interest on Loans for Non-Plan Schemes	9,59,44			9,59,44
107 Interest on Pre-1984-85 Loans	6,42,22,49			6,42,22,49
Total: 04	15,13,96,70			15,13,96,70
60 Interest on Other Obligations				
701 Miscellaneous	3,01,77			3,01,77
Total: 60	3,01,77			3,01,77

(a) The interest on State Provident Funds adjusted in accounts is only ad hoc as the same has not been intimated by the State Government, the maintenance of fund accounts being in arrears.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
A. General Services - contd.				
(b) Fiscal Services - contd.				
(iii) Collection of Taxes on Commodities and Services				
001 Direction and Administration	16,19,50			16,19,50
Total: 2039				
2040 Taxes on Sales, Trade etc.	16,19,50			16,19,50
001 Direction and Administration				
101 Collection Charges	1,80,37			1,80,37
Total: 2040				
2041 Taxes on Vehicles	21,45,69			21,45,69
001 Direction and Administration				
101 Collection Charges	79,62			79,62
102 Inspection of Motor Vehicles	48,92			48,92
800 Other Expenditure	40,59			40,59
Total: 2041				
2045 Other Taxes and Duties on Commodities and Services	2,25,01			2,25,01
103 Collection Charges-Electricity Duty	3,94,14			3,94,14
Total: 2045				
Total: (iii) Collection of Taxes on Commodities and Services	46,27			46,27
(iv) Other Fiscal Services				
2047 Other Fiscal Services	42,05,60			42,05,60
103 Promotion of Small Savings				
Total: 2047	3,33,80			3,33,80
Total: (iv) Other Fiscal Services	3,33,80			3,33,80
Total: (b) Fiscal Services	3,33,80			3,33,80
	1,68,27,77	15,76,21		1,84,03,98

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
A. General Services-contd.				
(c) Interest payments and servicing of Debt				
2049 Interest Payment				
01 Interest on Internal Debt				
101 Interest on Market Loans	7,16,31,57			7,16,31,57
115 Interest on Ways & Means Advances from Reserve Bank of India	5,12,55			5,12,55
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	6,09,13,10			6,09,13,10
200 Interest on Other Internal Debts	11,54,14			11,54,14
305 Management of Debt	2,25,43			2,25,43
Total: 01	13,44,36,79			13,44,36,79
03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Fund	4,61,67,31(a)			4,61,67,31
108 Interest on Insurance and Pension Fund	20,02,10			20,02,10
Total: 03	4,81,69,41			4,81,69,41
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes	8,55,20,18			8,55,20,18
102 Interest on Loans for Central Plan Schemes	1,13,59			1,13,59
103 Interest on Loans for Centrally sponsored Plan Schemes	5,81,00			5,81,00
104 Interest on Loans for Non-Plan Schemes	9,59,44			9,59,44
107 Interest on Pre-1984-85 Loans	6,42,22,49			6,42,22,49
Total: 04	15,13,96,70			15,13,96,70
60 Interest on Other Obligations				
701 Miscellaneous	3,01,77			3,01,77
Total: 60	3,01,77			3,01,77

(a) The interest on State Provident Funds adjusted in accounts is only ad hoc as the same has not been intimated by the State Government, the maintenance of fund accounts being in arrears.

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
A. General Services-contd.				
(c) Interest payments and servicing of Debt-concl'd.				
Total: 2049	33,43,04,67			
Total: (c) Interest payments and servicing of Debt	33,43,04,67			33,43,04,67
(d) Administrative Services				33,43,04,67
2051 Public Service Commission				
102 State Public Service Commission	4,26,48			
103 Staff Selection Commission	1,71,41			4,26,48
Total: 2051	4,26,48			1,71,41
2052 Secretariat-General Services	1,71,41			5,97,89
090 Secretariat				
092 Other Offices	25,67,08	4,75		
099 Board of Revenue	12,08,86	18,91		25,71,83
800 Other Expenditure	79,84			12,27,77
	5,00			79,84
Total: 2052				5,00
2053 District Administration	38,60,78	23,66		38,84,44
093 District Establishments				
094 Other Establishments	34,41,00			
101 Commissioners	31,81,82			34,41,00
800 Other Expenditure	4,40,16			31,81,82
	19,64	5,59,65		4,40,16
Total: 2053				5,79,29
2054 Treasury and Accounts Administration	70,82,62	5,59,65		76,42,27
003 Training				
097 Treasury Establishment	20,42			
098 Local Fund Audit	6,16,01			20,42
800 Other Expenditure	1,72,38			6,16,01
	4,09,27			1,72,38
Total: 2054	12,18,08			4,09,27
				12,18,08

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
A. General Services - contd.				
(d) Administrative Services - contd.				
2055 Police				
001 Direction and Administration	23,25,00			23,25,00
003 Education and Training	2,48,94			2,48,94
101 Criminal Investigation and Vigilance	36,03,94			36,03,94
104 Special Police	1,20,54,34			1,20,54,34
109 District Police	4,28,84,85			4,28,84,85
110 Village Police	1,33,77,58			1,33,77,58
111 Railway Police	32,17,47			32,17,47
113 Welfare of Police Personnel	1,44,78			1,44,78
114 Wireless and Computers	21,08,36			21,08,36
115 Modernisation of Police Force	25,14,67			25,14,67
800 Other Expenditure	...	30,81		30,81
Total: 2055	8,24,79,93	30,81		8,25,10,74
2056 Jails				
001 Direction and Administration	66,25			66,25
101 Jails	56,31,53			56,31,53
102 Jail Manufactures	4,26,84			4,26,84
800 Other Expenditure	18			18
Total: 2056	61,24,80			61,24,80
2058 Stationery and Printing				
001 Direction and Administration	3,34			3,34
101 Purchase and Supply of Stationery Stores	81,00			81,00
102 Printing, Storage and Distribution of Forms	2,69,60			2,69,60
103 Government Presses	4,45,47			4,45,47
105 Government Publications	16,88			16,88
Total: 2058	8,16,29			8,16,29

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
A. General Services-contd.				
(d) Administrative Services-concl'd.				
2059 Public Works				
01 Office Buildings				
053 Maintenance and Repairs	17,88.04			
Total: 01				17,88.04
80 General	17,88.04			17,88.04
001 Direction and Administration	38,20.17			
053 Maintenance and Repairs	32,66.57			38,20.17
800 Other Expenditure	4,07.02			32,66.57
Total: 80				4,07.02
	74,93.76			74,93.76
Total: 2059				74,93.76
2070 Other Administrative Services	92,81.80			92,81.80
003 Training	7.79			
104 Vigilance	7,03.83			7.79
105 Special Commission of Enquiry	38.25			7,03.83
106 Civil Defence	68.20			38.25
107 Home Guards	42,07.70			68.20
108 Fire Protection and Control	6,15.44			42,07.70
111 Gazetteers	7.37			6,15.44
114 Purchase and Maintenance of transport	3,32.64			7.37
115 Guest Houses, Government Hostels etc.	2,41.23			3,32.64
800 Other Expenditure	2,03.85			2,41.23
Total: 2070				2,03.85
	64,26.30			64,26.30
Total: (d) Administrative Services	4,26.48			64,26.30
	11,74,62.01	6,14.12		11,85,02.61
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
A. General Services-concl'd.				
(e) Pensions and Miscellaneous General Services - concl'd.				
01 Civil				
101 Superannuation and Retirement Allowances	15,43,30.89			15,43,30.89
102 Commuted value of Pensions	1,44,66.85			1,44,66.85
104 Gratuities	3,26,76.53			3,26,76.53
105 Family Pensions	63,90.61			63,90.61
106 Pensionary charges in respect of High Court Judges	1,63.43			1,63.43
109 Pensions to Employees of State aided Educational Institutions	24.17			24.17
111 Pensions to legislators	5,84.86			5,84.86
115 Leave Encashment Benefits	1,82,45.52			1,82,45.52
Total: 01	1,63.43			
	22,67,19.43			22,68,82.86
Total: 2071	1,63.43			
	22,67,19.43			22,68,82.86
2075 Miscellaneous General Services				
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	15			15
Total: 2075	15			15
Total: (e) Pensions and Miscellaneous General Services	1,63.43			
	22,67,19.58			22,68,83.01
Total: A. General Services	33,68,40.97			
	37,82,72.45	24,32.78		71,75,46.20
B- Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	83.95			83.95
101 Government Primary Schools	15,43,04.05			15,43,04.05
102 Assistance to Non Government Primary Schools	...	25,33.82		25,33.82

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
B- Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
104 Inspection				
107 Teacher's Training	22,37,16			22,37,16
800 Other Expenditure	7,83,18			7,83,18
Total: 01		1,50,67,87		1,50,67,87
02 Secondary Education	15,74,08,34	1,76,01,69		17,50,10,03
001 Direction and Administration				
101 Inspection	10,16,21			10,16,21
109 Government Secondary Schools	1,61,42			1,61,42
110 Assistance to Non-Government Secondary Schools	4,83,04,37	7,27,06		4,90,31,43
800 Other Expenditure	24,11,32			24,11,32
Total: 02	3,81,48			3,81,48
03 University and Higher Education	5,22,74,80	7,27,06		5,30,01,86
001 Direction and Administration				
102 Assistance to Universities	1,04,26	7,21		1,11,47
103 Government Colleges and Institutes	4,26,07,94	41,48		4,26,49,42
800 Other Expenditure	7,95,16	4,80,30		12,75,46
Total: 03	1,75,67			1,75,67
04 Adult Education	4,36,83,03	5,28,99		4,42,12,02
800 Other Expenditure				
Total: 04		3,78,45		3,78,45
05 Language Development		3,78,45		3,78,45
103 Sanskrit Education				
200 Other Languages Education	14,48,10			14,48,10
Total: 05	28,97,73			28,97,73
	43,45,83			43,45,83

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
B- Social Services - contd.				
(a) Education, Sports, Art and Culture - contd.				
80 General				
001 Direction and Administration	1,27,28			1,27,28
004 Research	6,84,92			6,84,92
800 Other Expenditure	2,52			2,52
Total: 80	8,14,72			8,14,72
Total: 2202	25,85,26,72	1,92,36,19		27,77,62,91
2203 Technical Education				
001 Direction and Administration	1,05,86	7,79,68		8,85,54
102 Assistance to Universities for Technical Education	1,98,29			1,98,29
103 Technical Schools	41,07			41,07
105 Polytechnics	8,37,60	83,22		9,20,82
112 Engineering/Technical Colleges and Institutes	4,84,60			4,84,60
Total: 2203	16,67,42	8,62,90		25,30,32
2204 Sports and Youth Services				
001 Direction and Administration	18,40			18,40
101 Physical Education	1,02,79			1,02,79
102 Youth Welfare Programmes for Students	7,11,06		20,21	7,31,27
104 Sports and Games	88,58	57,00		1,45,58
Total: 2204	9,20,83	57,00	20,21	9,98,04
2205 Art and Culture				
101 Fine Arts Education	11,89	2,60		14,49
102 Promotion of Art and Culture	41,28			41,28
103 Archaeology	57,17			57,17
104 Archives	51,05			51,05
105 Public Libraries	46,45	4,52,36		4,98,81
107 Museums	2,19,12	3,03		2,22,15

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	
(In thousands of Rs.)				
B- Social Services-contd.				
(a) Education, Sports, Art and Culture-concl'd.				
	Total: 2205			
	4,26,96	4,57,99		8,84,95
Total: (a) Education, Sports, Art and Culture	26,15,41,93	2,06,14,08	20,21	28,21,76,22
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
001 Direction and Administration	8,91,13	7,52,57		17,94,62
102 Employees State Insurance Scheme	2,78,62	1,39,40	1,50,92	4,18,02
110 Hospitals and Dispensaries	90,52,62	47,48		91,00,10
200 Other Health Schemes	24,39,75		40,05	24,79,80
	Total: 01			
	1,26,62,12	9,39,45	1,90,97	1,37,92,54
02 Urban Health Services-Other Systems of medicine				
101 Ayurveda	4,84,42			4,84,42
	Total: 02			
	4,84,42			4,84,42
03 Rural Health Services-Allopathy				
101 Health Sub-Centres	63,20,22			63,20,22
103 Primary Health Centres	59,49,76	24,89,32		84,39,08
110 Hospitals and Dispensaries	8,01,66	11,17,04		19,18,70
	Total: 03			
	1,30,71,64	36,06,36		1,66,78,00
04 Rural Health Services-Other Systems of medicine				
101 Ayurveda	2,19,20			2,19,20
102 Homeopathy	1,03,82			1,03,82
103 Unani	93,06			93,06
	Total: 04			
	4,16,08			4,16,08
05 Medical Education, Training and Research				
101 Ayurveda	3,99,71			3,99,71
102 Homeopathy	1,38,31			1,38,31

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004			Total 5
Head 1	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4		
	(In thousands of Rs.)				
B-	Social Services-contd.				
(b)	Health and Family Welfare-contd.				
103	Unani	1,33,60	...	...	1,33,60
105	Allopathy	30,59,50	47,58	...	31,07,08
200	Other Systems	...	8,28,13	...	8,28,13
Total: 05		37,31,12	8,75,71	...	46,06,83
06	Public Health				
001	Direction and Administration	1,60,47	...	...	1,60,47
003	Training	2,91,71			2,91,71
101	Prevention and Control of diseases	15,34,85	...	2,18,61	17,53,46
102	Prevention of food adulteration	27,11	23,33	...	50,44
104	Drug Control	1,50,51	19,03	...	1,69,54
107	Public Health Laboratories	87,15	...	...	87,15
112	Public Health Education	3,03,13	...	...	3,03,13
113	Public Health Publicity	7,74	...	...	7,74
Total: 06		25,62,67	42,36	2,18,61	28,23,64
Total: 2210		3,29,28,05	54,63,88	4,09,58	3,88,01,51
2211	Family Welfare				
001	Direction and Administration	...	...	8,40,98	8,40,98
003	Training	...	...	2,65,92	2,65,92
004	Research and Evaluation	...	...	1,05	1,05
101	Rural Family Welfare Services	...	62,26,75	67,32,95	1,29,59,70
102	Urban Family Welfare Services	...	...	57,14	57,14
103	Maternity and Child Health	1,82,84	...	...	1,82,84
104	Transport	...	...	38,16	38,16
105	Compensation	...	...	2,77,07	2,77,07
106	Mass Education	...	...	84	84
Total: 2211		1,82,84	62,26,75	82,14,11	1,46,23,70

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
B- Social Services-contd.				
A. Total (b): Health and Family Welfare	3,31,10,89	1,16,90,63	86,23,69	5,34,25,21
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
101 Urban water Supply Programmes				
102 Rural water Supply Programmes	9,70,05			9,70,05
191 Assistance to Local Bodies, Municipalities etc.	66,90,51			66,90,51
800 Other Expenditure		1,00,00		1,00,00
Total: 01	38,95,62			38,95,62
02 Sewerage and Sanitation	1,15,56,18	1,00,00		1,16,56,18
191 Assistance to Local Bodies, Municipalities etc	4,00			4,00
800 Other Expenditure	4,59,26	4,02,46		8,61,72
Total: 02	4,63,26	4,02,46		8,65,72
Total: 2215	1,20,19,44	5,02,46		1,25,21,90
2216 Housing				
01 Government Residential Buildings				
800 Other Expenditure	2,65			2,65
Total: 01	2,65			2,65
Total: 2216	2,65			2,65
2217 Urban Development				
01 State Capital Development				
001 Direction and Administration	11,70			11,70
Total: 01	11,70			11,70

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
B- Social Services-contd.				
(c) Water Supply Sanitation, Housing and Urban Development -concl'd.				
80 General				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc	27,89,51	7,40,00		35,29,51
192 Assistance to Municipalities/Municipal Councils	6,56,11			6,56,11
193 Assistance to Nagar Panchayat/ Notified Area Committee	5,57,74			5,57,74
800 Other Expenditure	67,24	24,96,13	2,06,00	27,69,37
Total: 80	40,70,60	32,36,13	2,06,00	75,12,73
Total: 2217	40,82,30	32,36,13	2,06,00	75,24,43
Total: (c) Water Supply Sanitation, Housing and Urban Development	1,61,04,39	37,38,59	2,06,00	2,00,48,98
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
001 Direction and Administration	84,56			84,56
Total: 01	84,56			84,56
60 Others				
101 Advertising and Visual Publicity	3,70,85			3,70,85
106 Field Publicity	6,50,89	4,29		6,55,18
Total: 60	10,21,74	4,29		10,26,03
Total: 2220	11,06,30	4,29		11,10,59
Total: (d) Information and Broadcasting	11,06,30	4,29		11,10,59

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
B- Social Services - contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
001 Direction and Administration	13,83,04	47,01		14,30,05
197 Assistance to Block Panchayat/ Intermediate level panchayat	5,78,93	1,94,16		7,73,09
198 Assistance to Gram Panchayat	8,25,02	1,40,78		9,65,80
277 Education	19,32,44	1,24,16	7,22	20,63,82
282 Health	7,77			7,77
800 Other Expenditure	16,90			16,90
Total: 01	47,44,10	5,06,11	7,22	52,57,43
02 Welfare of Scheduled Tribes				
102 Economic Development		5,66,89		5,66,89
197 Assistance to Block Panchayat/Intermediate Level Panchayat	96,80	26,12		1,22,92
198 Assistance to Gram Panchayat	1,33,02	32,73		1,65,75
277 Education	4,55,36	8,51		4,63,87
282 Health	6,83			6,83
800 Other Expenditure	22,07			22,07
Total: 02	7,14,08	6,34,25		13,48,33
03 Welfare of Backward Classes				
197 Assistance to Block Panchayat Intermediate Panchayat	2,48,33	87,08		3,35,41
198 Assistance to Gram Panchayat	2,70,78	2,57,86		5,28,64
277 Education	5,23,19	1,80,00		7,03,19
Total: 03	10,42,30	5,24,94		15,67,24
Total: 2225	65,00,48	16,65,30	7,22	81,73,00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	65,00,48	16,65,30	7,22	81,73,00

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
B- Social Services				
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	3,01,46			3,01,46
004 Research and Statistics	27,27			27,27
101 Industrial Relations	9,47,41	7,15		9,54,56
102 Working Conditions and Safety	1,33,41			1,33,41
103 General Labour Welfare	1,08,23	8,56		1,16,79
112 Rehabilitation of Bonded labour		29,70	41,20	70,90
114 Welfare of Emigrant labour	3,49			3,49
Total: 01	15,21,27	45,41	41,20	16,07,88
02 Employment				
101 Employment Services	5,58,02	9,60		5,67,62
800 Other Expenditure		50,48,66		50,48,66
Total: 02	5,58,02	50,58,26		56,16,28
03 Training				
003 Training of Craftsmen & Supervisors	1,50,40	21,44		1,71,84
101 Industrial Training Institutes	8,27,02	28,51		8,55,53
102 Apprenticeship Training	1,10,67			1,10,67
Total: 03	10,88,09	49,95		11,38,04
Total: 2230	31,67,38	51,53,62	41,20	83,62,20
Total: (f) Labour and Labour Welfare	31,67,38	51,53,62	41,20	83,62,20
(g) Social Welfare and Nutrition				

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
B- Social Services-contd.				
(g) Social Welfare and Nutrition - conclud.				
2235 Social Security and Welfare				
01 Rehabilitation				
222 200 Other Relief Measures				
01 Total: 01	54.43			54.43
001 02 Social Welfare	54.43			54.43
197 001 Direction and Administration				
198 101 Welfare of handicapped	23.92			23.92
277 102 Child Welfare	1,27,17	43,15		1,70,32
282 103 Women's Welfare	24,22,15		1,03,51,93	1,27,74,08
800 104 Welfare of aged, Infirm and Destitutes	24,04	2,89,37	1,07,25	4,20,66
02 106 Correctional Services	23,51			23,51
102 800 Other Expenditure	2,41,78			2,41,78
19 Total: 02		3,10		3,10
60 Other Social Security and Welfare programmes	28,62,57	3,35,62	1,04,59,18	1,36,57,37
19 102 Pensions under Social Security Schemes	50,64,68			50,64,68
27 200 Other Programmes	8,16,63			8,16,63
28 Total: 60	58,81,31			58,81,31
80 Total: 2235	87,98,31	3,35,62	1,04,59,18	1,95,93,11
0 2236 Nutrition				
1 02 Distribution of Nutritious Food and Beverages				
1 101 Special Nutrition programmes				
2 Total: 02	40,68,77			40,68,77
Total: 2236	40,68,77			40,68,77
2245 Relief on account of Natural Calamities	40,68,77			40,68,77
01 Drought				

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
B- Social Services				
(g) Social Welfare and Nutrition				
101 Gratuitous Relief	33,30			33,30
102 Drinking Water Supply	2,95			2,95
104 Supply of Fodder	32			32
105 Veterinary Care	13			13
800 Other Expenditure	66			66
Total: 01	37,36			37,36
02 Floods, Cyclones etc.				
101 Gratuitous Relief	22,99,55			22,99,55
102 Drinking Water Supply	1,50,66			1,50,66
104 Supply of Fodder	1,31,05			1,31,05
105 Veterinary Care	45,61			45,61
106 Repairs and restoration of damaged roads and bridges	18,20,67			18,20,67
112 Evacuation of Population	7,12,85			7,12,85
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	54			54
282 Public Health	80,62			80,62
800 Other Expenditure	89,14			89,14
Total: 02	53,30,69			53,30,69
80 General				
001 Direction and Administration	71,12			71,12
Total: 80	71,12			71,12
Total: 2245	54,39,17			54,39,17
Total: (g) Social Welfare and Nutrition	1,42,37,48	44,04,39	1,04,59,18	2,91,01,05
(h) Others				
2250 Other Social Services				

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
B- Social Services-concl'd.				
(h) Others - concl'd.				
102 Administration of Religious and Charitable Endowments Acts	25,83			25,83
Total: 2250				
2251 Secretariat-Social Services	25,83			25,83
090 Secretariat				
092 Other Offices	7,52,46			7,52,46
800 Other Expenditure	4,18			4,18
Total: 2251	1,63,64			1,63,64
Total: (h) Others	9,20,28			9,20,28
Total: B- Social Services	9,46,11			9,46,11
C- Economic Services				
(a) Agriculture and Allied Activities	33,67,14,95	4,72,70,91	1,93,57,50	40,33,43,36
2401 Crop Husbandry				
001 Direction and Administration	3,59,79	61,05		6,93,76
103 Seeds	4,01,94	1,03,94	2,72,92	6,70,69
105 Manures and Fertilizers	67,48		1,64,81	97,48
107 Plant Protection	8,48,59	16,28	30,00	8,89,28
108 Commercial Crops	8,16,42	1,62,03	24,41	10,24,33
109 Extension and Farmers' Training	32,94,97	6,61,00	45,88	39,55,97
113 Agricultural Engineering	88,06	61,17	...	2,61,51
119 Horticulture and Vegetable Crops	3,19,18	58,81	1,12,28	5,92,94
Total: 2401	61,96,43	11,24,28	2,14,95	81,85,96
2402 Soil and Water Conservation				
001 Direction and Administration	47,21		8,65,25	47,21
101 Soil Survey and Testing	54,25			54,25
102 Soil Conservation	1,35,06	10,50		1,45,56
Total: 2402	2,36,52	10,50		2,47,02

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
C- Economic Services - contd.				
2403 Animal Husbandry				
001 Direction and Administration	6,92,45	15,43		7,07,88
101 Veterinary Services and Animal Health	23,02,49	69,11		23,71,60
102 Cattle and Buffalo Development	15,99,23	28,08		16,27,31
103 Poultry Development	1,63,19	2,80	11,20	1,77,19
105 Piggery Development	7,06			7,06
106 Other Livestock Development		12,94	45,85	58,79
107 Fodder and Feed Development	31,87			31,87
109 Extension and Training	10,68			10,68
113 Administrative Investigation and Statistics	2,55,52	3,44		2,58,96
Total: 2403	50,62,49	1,31,80	57,05	52,51,34
2404 Dairy Development				
001 Direction and Administration	61,19	12,29		73,48
102 Dairy Development Projects	1,97,31	18,50	65,48	2,81,29
800 Other Expenditure	7,81			7,81
Total: 2404	2,66,31	30,79	65,48	3,62,58
2405 Fisheries				
001 Direction and Administration	4,47,50			4,47,50
101 Inland Fisheries	1,47,02	1,51,90	24,18	3,23,10
120 Fisheries Co-operatives	...		43,00	43,00
Total: 2405	5,94,52	1,51,90	67,18	8,13,60
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	2,19,63			2,19,63
004 Research	4,70,73			4,70,73
070 Communications and Buildings	86,42			86,42

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
C- Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
101 Forest Conservation, Development and Regeneration	16,49,38	1,73,08		18,22,46
102 Social and Farm Forestry	...	10,35		10,35
800 Other Expenditure	...	81,10		81,10
Total: 01				
02 Environmental Forestry and Wild Life	24,26,16	2,64,53		26,90,69
110 Wild Life Preservation	2,35,96	5,28	1,34,08	3,75,32
111 Zoological Park	1,30,52			1,30,52
Total: 02				
	3,66,48	5,28	1,34,08	5,05,84
Total: 2406				
2415 Agricultural Research and Education	27,92,64	2,69,81	1,34,08	31,96,53
01 Crop Husbandry				
004 Research	1,39,04			1,39,04
277 Education	33,21,67	5,81,05		39,02,72
Total: 01				
05 Fisheries	34,60,71	5,81,05		40,41,76
004 Research				
Total: 05				
	18,22			18,22
Total: 2415				
	18,22			18,22
2425 Co-operation	34,78,93	5,81,05		40,59,98
001 Direction and Administration				
003 Training	15,86,40			15,86,40
004 Research and Evaluation	6,14			6,14
101 Audit of Co-operatives	62,20			62,20
107 Assistance to Credit Co-operatives	5,55,59			5,55,59
108 Assistance to other Co-operatives	...	75,00		75,00
	1,81,49	73,76	83,35	3,38,60

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
C- Economic Services-contd.				
(a) Agriculture and Allied Activities-concl'd.				
Total: 2425	23,91,82	1,48,76	83,35	26,23,93
2435 Other Agricultural Programmes				
01 Marketing and quality control	...	15,47		15,47
101 Marketing facilities	1,09,79			1,09,79
102 Grading and quality control facilities				
Total: 01	1,09,79	15,47		1,25,26
Total: 2435	1,09,79	15,47		1,25,26
Total: (a) Agriculture and Allied Activities	2,11,29,45	24,64,36	12,72,39	2,48,66,20
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development Programme	...	23,20,37		23,20,37
800 Other Expenditure				
Total: 01		23,20,37		23,20,37
02 Draught Prone Areas Development Programme				
101 Minor Irrigation	...	1,37,10		1,37,10
Total: 02		1,37,10		1,37,10
Total: 2501		24,57,47		24,57,47
2505 Rural Employment				
01 National Programmes		2,64,62,72		2,64,62,72
702 Jawahar Gram Samridhi Yojana				
Total: 01		2,64,62,72		2,64,62,72
Total: 2505		2,64,62,72		2,64,62,72

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
C- Economic Services-contd.				
(b) Rural Development-concl'd.				
2506 Land Reforms	...	6,58		6,58
800 Other Expenditure				
Total: 2506				6,58
2515 Other Rural Development Programmes	...	6,58		6,58
001 Direction and Administration	1,85,49,97	41,44		1,85,91,41
003 Training	48,88			48,88
101 Panchayati Raj	2,87,88			2,87,88
102 Community Development	74,57,96			74,57,96
800 Other Expenditure	71,10,22			71,10,22
Total: 2515	3,34,54,91	41,44		3,34,96,35
Total: (b) Rural Development	3,34,54,91	2,89,68,21		6,24,23,12
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
01 Major Irrigation-Commercial				
101 Kosi Project	31,36,19			31,36,19
102 Gandak Project	45,43,21			45,43,21
103 Sone Barrage Project	4,78,61			4,78,61
Total: 01	81,58,01			81,58,01
03 Medium Irrigation-Commercial				
111 Bhagalpur Irrigation Scheme	4,19,37			4,19,37
112 Sone and other South Bihar Irrigation Projects	11,03,72			11,03,72
113 South Bihar Irrigation Projects	6,94,03			6,94,03
115 Kamala and North Bihar Irrigation Project	29,72,01			29,72,01
Total: 03	51,89,13			51,89,13

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
C- Economic Services-contd.				
(d) Irrigation and Flood Control-contd.				
80 General				
001 Direction and Administration	16,06,66			16,06,66
005 Survey and Investigation	49,55			49,55
190 Assistance to Public Sector and Other Undertakings	41,25			41,25
Total: 80	16,97,46			16,97,46
Total: 2701	1,50,44,60			1,50,44,60
2702 Minor Irrigation				
01 Surface Water				
102 Lift Irrigation Schemes	9,52,48			9,52,48
Total: 01	9,52,48			9,52,48
02 Ground Water				
005 Investigation	28,84,31	2,65,71		31,50,02
103 Tube Wells	47,46,39	62,15		65,09,16
Total: 02	76,30,70	19,66,33		96,59,18
Total: 2702	85,83,18	19,66,33		1,06,11,66
2705 Command Area Development				
001 Ayacut Development	...	13,88,02	99,86	14,87,88
Total: 2705	...	13,88,02	99,86	14,87,88
2711 Flood Control and Drainage				
01 Flood Control				
001 Direction and Administration	39,96,70			39,96,70
Total: 01	39,96,70			39,96,70
03 Drainage				
800 Other Expenditure	7,67,91			7,67,91
Total: 03	7,67,91			7,67,91

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
C- Economic Services-contd.				
(d) Irrigation and Flood Control-contd.				
Total: 2711				
Total: (d) Irrigation and Flood Control	47,64,61			47,64,61
(e) Energy	2,83,92,39	62,15		
2810 Non-Conventional Sources of Energy		33,54,35	99,86	3,19,08,75
60 Others				
600 Other Sources of Energy				
Total: 60	...	1,14,93		1,14,93
Total: 2810	...	1,14,93		1,14,93
Total: (e) Energy	...	1,14,93		1,14,93
(f) Industry and Minerals	...	1,14,93		1,14,93
2851 Village and Small Industries				
001 Direction and Administration	1,49,53			
003 Training	...			1,49,53
102 Small Scale Industries	48,17		1,01,54	1,01,54
103 Handloom Industries	68,17	5,61,02		6,09,19
104 Handicraft Industries	80,00	39,00		1,07,17
105 Khadi and Village Industries	1,64,00	97,01		1,77,01
107 Sericulture Industries	4,24,08			1,64,00
108 Powerloom Industries	...	6,98		4,31,06
Total: 2851	...	31		31
2852 Industries	9,33,95			
08 Consumer Industries		7,04,32	1,01,54	17,39,81
201 Sugar	79,34			
Total: 08	79,34			79,34
				79,34

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
C- Economic Services-contd.				
(f) Industry and Minerals-concltd.				
80 General				
001 Direction and Administration	4,20,11	2,05	30,24	4,52,40
003 Industrial Education-Research and Training	59,32			59,32
102 Industrial Productivity	61,46	2,48,90		3,10,36
Total: 80	5,40,89	2,50,95	30,24	8,22,08
Total: 2852	6,20,23	2,50,95	30,24	9,01,42
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	2,93,69	89,54		3,83,23
102 Mineral Exploration	1,14,79	10,43		1,25,22
Total: 02	4,08,48	99,97		5,08,45
Total: 2853	4,08,48	99,97		5,08,45
Total: (f) Industry and Minerals	19,62,66	10,55,24	1,31,78	31,49,68
(g) Transport				
3053 Civil Aviation				
02 Air Ports	1,04,74			1,04,74
102 Aerodromes				
Total: 02	1,04,74			1,04,74
80 General				
003 Training and Education	1,34,98			1,34,98
Total: 80	1,34,98			1,34,98
Total: 3053	2,39,72			2,39,72

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
C- Economic Services - contd.				
(g) Transport - contd.				
3054 Roads and Bridges				
03 State Highways				
052 Machinery and Equipment				
337 Road Works	38,78			38,78
Total: 03	1,14,51,10			1,14,51,10
80 General	1,14,89,88			1,14,89,88
001 Direction and Administration	86,43,09	71,26		87,14,35
Total: 80	86,43,09	71,26		87,14,35
Total: 3054	2,01,32,97	71,26		2,02,04,23
3075 Other Transport Services				
60 Others				
001 Direction and Administration	16,81			16,81
Total: 60	16,81			16,81
Total: 3075	16,81			16,81
Total: (g) Transport	2,03,89,50	71,26		2,04,60,76
(j) General Economic Services				
3451 Secretariat-Economic Services				
090 Secretariat				
101 Planning Commission-Planning Board	11,23,03			11,23,03
Total: 3451	85,38			85,38
3452 Tourism				
01 Tourist Infrastructure	12,08,41			12,08,41
101 Tourist Centre				
Total: 01	81,88	1,28,35		2,10,23
	81,88	1,28,35		2,10,23

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4 (In thousands of Rs.)	
C- Economic Services-contd.				
(j) General Economic Services-contd.				
80 General				
001 Direction and Administration	1,01,36			1,01,36
104 Promotion and Publicity	86,04			86,04
Total: 80	1,87,40			1,87,40
Total: 3452	2,69,28	1,28,35		3,97,63
3454 Census Surveys and Statistics				
01 Census				
001 Direction and Administration	47,56		41,31	88,87
Total: 01	47,56		41,31	88,87
02 Surveys and Statistics				
111 Vital Statistics (Birth & Death)	2,43,85			2,43,85
201 National Sample Survey Organisation	89,68			89,68
204 Central Statistical Organisation	4,99,66	43,17	94,94	6,37,77
800 Other Expenditure	50,55			50,55
Total: 02	8,83,74	43,17	94,94	10,21,85
Total: 3454	9,31,30	43,17	1,36,25	11,10,72
3456 Civil Supplies				
001 Direction and Administration	25,17,46			25,17,46
800 Other Expenditure		13,90,22		13,90,22
Total: 3456	25,17,46	13,90,22		39,07,68
3475 Other General Economic Services				
106 Regulation of Weights and Measures	2,69,67			2,69,67
Total: 3475	2,69,67			2,69,67

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Actuals for 2003-2004

Head 1	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	Total 5
	(In thousands of Rs.)			
C- Economic Services-concl'd.				
(j) General Economic Services-concl'd.				
Total: (j) General Economic Services	51,96,12	15,61,74	1,36,25	68,94,11
Total: C- Economic Services	11,05,25,03	62,15		
D- Grants-in-aid and contributions		3,75,90,09	16,40,28	14,98,17,55
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensations and Assignments	3,75,60			3,75,60
Total: 3604	3,75,60			3,75,60
Total: D- Grants-in-aid and contributions	3,75,60			3,75,60
Total EXPENDITURE HEADS (REVENUE ACCOUNT)	33,68,40,97	62,15		3,75,60
EXPENDITURE HEADS (CAPITAL ACCOUNT)@	82,58,88,03	8,72,93,78	2,09,97,78	1,27,10,82,71
A. Capital Account of General Services				
4059 Capital Outlay on Public Works	21,59,61	63,16		22,22,77
Total: 4059	21,59,61	63,16		22,22,77
Total: A. Capital Account of General Services	21,59,61	63,16		22,22,77
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture	21,59,61	63,16		22,22,77
4202 Capital Outlay on Education, Sports, Arts and Culture				
Total: 4202	53,67,30	49,00		54,16,30
Total: (a) Capital Account of Education, Sports, Art and Culture	53,67,30	49,00		54,16,30
(b) Capital Account of Health and Family Welfare	53,67,30	49,00		54,16,30
4210 Capital Outlay on Medical and Public Health				

@ for detailed information please see statement no. 13

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Actuals for 2003-2004

Head 1	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	Total 5
	(In thousands of Rs.)			
B. Capital Account of Social Services-concl'd.				
(b) Capital Account of Health and Family Welfare		4,34,96	42,85	4,77,81
Total: 4210	...	4,34,96	42,85	4,77,81
Total: (b) Capital Account of Health and Family Welfare	...	4,34,96	42,85	4,77,81
(c) Capital Account of Water Supply, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	32,16,80	28,42,10	12,61,93	73,20,83
Total: 4215	32,16,80	28,42,10	12,61,93	73,20,83
4216 Capital Outlay on Housing	2,53,05			2,53,05
Total: 4216	2,53,05			2,53,05
Total: (c) Capital Account of Water Supply, Housing and Urban Development	34,69,85	28,42,10	12,61,93	75,73,88
(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		28,76,03		28,76,03
Total: 4225	...	28,76,03		28,76,03
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	28,76,03		28,76,03
Total: B. Capital Account of Social Services	34,69,84	1,15,20,39	13,53,78	1,63,44,01
C. Capital Accounts of Economic services				
(a) Capital Account of Agriculture and Allied Activities				
4425 Capital Outlay on Co-operation	...	...	5,66,97	5,66,97
Total: 4425	...	...	5,66,97	5,66,97

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Head 1	Actuals for 2003-2004				Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	(In thousands of Rs.)	
C. Capital Accounts of Economic services					
(a) Capital Account of Agriculture and Allied Activities					
Total: (a) Capital Account of Agriculture and Allied Activities	5,66,97		5,66,97
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
Total: 4515	...	4,70,74,20	...		4,70,74,20
Total: (b) Capital Account of Rural Development	...	4,70,74,20	...		4,70,74,20
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
Total: 4701	...	2,62,69,14	...		2,62,69,14
4702 Capital Outlay on Minor Irrigation					
Total: 4702	...	1,75,22,49	...		1,75,22,49
4711 Capital Outlay on Flood Control Projects					
Total: 4711	...	83,42,65	1,99		83,44,64
Total: (d) Capital Account of Irrigation and Flood Control	...	5,21,34,28	1,99		5,21,36,27
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
Total: 4801	...	3,00,39,40	...		3,00,39,40
Total: (e) Capital Account of Energy	...	3,00,39,40	...		3,00,39,40
(f) Capital Account of Industry and Minerals					
4885 Other Capital Outlay on Industries and Minerals					
Total: 4885	...	1,80,24	...		1,80,24
	...	1,80,24	...		1,80,24

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-concl'd.

Head 1	Actuals for 2003-2004				Total 5
	Non-Plan 2	State Plan 3	C.S.S./C.P.S. 4	(In thousands of Rs.)	
C. Capital Accounts of Economic services-concl'd.					
(f) Capital Account of Industry and Minerals					
Total: (f) Capital Account of Industry and Minerals	...	1,80,24	...		1,80,24
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges	...		61,53,13		61,53,13
Total: 5054	...		61,53,13		61,53,13
Total: (g) Capital Account of Transport	...		61,53,13		61,53,13
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	...	1,99,72	...		1,99,72
Total: 5452	...	1,99,72	...		1,99,72
5475 Capital Outlay on other General Economic Services		42			42
Total: 5475	...	42	...		42
Total: (j) Capital Account of General Economic Services	...	2,00,14	...		2,00,14
Total: C. Capital Accounts of Economic services	...	12,96,28,26	67,22,09		13,63,50,35
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)	56,29,46	14,12,11,81	80,75,87		15,49,17,14
Grand Total -Expenditure	33,68,40,97	62,15			
	83,15,17,49	22,85,55,9	2,90,73,65		1,42,59,99,85

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

Expenditure during the Year 2003-2004

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
Expenditure Heads(Capital Account)					
A. Capital Account of General Services					
4055 Capital Outlay on Police					
207 State Police					
Modernisation of State Police					
Total: 207	0	0	0	0	75,90,00
Total: 00	0	0	0	0	75,90,00
Total: 4055	0	0	0	0	75,90,00
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction-General Pool					
Accommodation Buildings					
Construction of Buildings for Zamindari abolition Offices.(Revenue Department)	0	4,70	0	4,70	5,69,83
Construction of District Headquarter Buildings, Madhepura	0	0	0	0	1,66,30
Construction of Sub-treasury Buildings in the State	0	0	0	0	1,67,02
Other Area Sub Plan	0	0	0	0	4,43,36
Construction of secretariat Buildings	0	0	0	0	2,03,99
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,96,35
Total: 051	0	57,86	0	57,86	10,97,19
201 Acquisition of Land					
Other Schemes each costing Rs. 1 crore or less	0	62,56	0	62,56	28,44,05
Total: 201	64,80	0	0	64,80	64,80
796 Tribal Area Sub-Plan					
Construction of newly created SDO Building, Saraikela	64,80	0	0	64,80	64,80
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,10,01
Total: 796	0	0	0	0	4,51,33
Total: 01	64,80	0	0	0	5,61,34
	64,80	62,56	0	0	34,70,19

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
A. Capital Account of General Services - contd.					
60 Other Buildings					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,73
Total: 001	0	0	0	0	8,73
051 Construction					
Construction of Airconditioning, Aircooler etc, at Patna High Court	0	0	0	0	1,31,90
Construction of Record Room at Baily Road, Patna	0	0	0	0	1,04,94
Construction of Indira Gandhi Rastriya Ekata Bhawan ,Patna	0	0	0	0	3,67,23
Construction of Second Bihar Bhawan at Chanakyapuri, New Delhi	0	0	0	0	5,12,61
Construction of Court in Districts Headquarters	0	0	0	0	6,94,29
Construction of Civil Court Buildings at Gopalganj	0	0	0	0	1,03,28
Construction of New Central Jail	0	0	0	0	3,39,23
Construction of Nirman Bhawan (3rd Phase)	0	0	0	0	1,41,91
Construction of incomplete works on the recommendation of Seventh Finance Commission	0	0	0	0	8,39,48
Construction of Court in Districts Headquarters	0	0	0	0	1,06,06
Construction of ten court buildings at Nawadah	0	0	0	0	1,72,95
Construction of Jail Buildings	0	0	0	0	5,45,22
Construction of Sub-treasury Buildings	0	0	0	0	1,77,18
Jail	0	0	0	0	1,95,97
Construction of circuit House at Madhepura, Buxur, Kishanganj, Jamui, Supaul, Banka and Bhabhua	0	0	0	0	1,75,00
Construction of 22 court buildings at Nawadah	0	0	0	0	1,39,07

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
A. Capital Account of General Services - contd.					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	46,52,28
Total: 051	0	0	0	0	93,98,60
796 Tribal Area Sub-Plan					
Construction of Court Buildings at Ranchi, Purnea and Dumka	0	0	0	0	1,24,35
Construction of Jail Buildings	0	0	0	0	3,06,71
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	17,24,26
Total: 796	0	0	0	0	21,55,32
800 Other Expenditure					
Construction of Police Station buildings and facilities for Women Police (in the light of the recommendation of 11th Finance Commission)	0	0	0	0	1,53,98
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	7,06
Total: 800	0	0	0	0	1,61,03
Total: 60	0	0	0	0	1,17,23,69
80 General					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less	15,74	0	0	15,74	15,74
Total: 001	15,74	0	0	15,74	15,74
051 Construction					
Other Administrative Service	20,79,07	0	0	20,79,07	20,79,07
50 per cent State Share in CSS	0	0	0	0	4,56,93
Building construction	0	0	0	0	2,00,00
Other Area Sub-plan (Central Share)	0	0	0	0	4,01,63
Construction of Judicial Buildings on recommendation of 11th Finance Commission	0	0	0	0	5,03,28
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,85,13
Total: 051	20,79,07	0	0	20,79,07	41,26,04

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
A. Capital Account of General Services - conold.					
(In Thousands of Rupees)					
052 Machinery and Equipment					
Machinery and Equipments.	0	0	0	0	6,60,45
Total: 052	0	0	0	0	6,60,45
201 Acquisition of Land					
Land acquisition for Construction of Government Buildings	0	0	0	0	1,76,41
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	51,10
Total: 201	0	0	0	0	2,27,52
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	34,61
Total: 796	0	0	0	0	34,61
800 Other Expenditure					
Air-conditioning Modernisation of Light etc. in Sri Krishna Hall	0	0	0	0	1,29,45
Lump sum provision for new projects of judicial building of 2000-2001	0	0	0	0	1,09,57
Other Schemes each costing Rs. 1 crore or less	0	60	0	60	1,97,18
Total: 800	0	60	0	60	4,36,20
Total: 80	20,94,81	60	0	20,95,41	55,00,56
Total: 4059	21,59,61	63,16	0	22,22,77	2,06,94,41
4075 Capital Outlay on Miscellaneous General Services					
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20
Total: 800	0	0	0	0	20
Total: 00	0	0	0	0	20
Total: 4075	0	0	0	0	20
Total: A.	21,59,61	63,16	0	22,22,77	2,82,84,61

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Arts and Culture					
01 General Education					
201 Elementary Education					
Construction of Primary school building on the recommendation of the 8th Finance Commission	0	0	0	0	61,17,45
(i) General					
(ii) Special integrated Scheme for Scheduled Castes	0	0	0	0	26,66,56
(iii) Under Recommendation of Eleventh Finance Commission Building Construction of elementary School	0	0	0	0	24,78,60
(iv) Pradhan Mantri Gramodaya Yojana Building Construction and arrangement of drinking water, lavatory for primary school	0	0	0	0	25,41,35
(v) Border Area Development Programme Primary School	0	0	0	0	3,02,68
Border Area Development Programme	0	3,69,61	0	3,69,61	3,69,61
Building construction of Elementary School	0	15,87,62	0	15,87,62	15,87,62
Building construction and arrangement of drinking water, Lavatory For Primary School	0	23,77,78	0	23,77,78	23,77,78
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	72,48
Total: 201	0	43,35,01	0	43,35,01	1,85,14,13
202 Secondary Education Buildings	0	0	0	0	3,90,53
Under recommendation of the Eleventh Finance Commission Building Construction of Government and Government Undertaking Secondary School	0	0	0	0	4,17,41
Building Construction of Govt. and Govt. recognised schools	0	1,19,86	0	1,19,86	1,19,86

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(a) Capital Account of Education, Sports, Art and Culture - contd.					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26,68,93
Total: 202	0	1,19,86	0	1,19,86	35,96,73
203 University and Higher Education	0	0	0	0	10,80,74
Total: 203	0	0	0	0	10,80,74
796 Tribal Area Sub-Plan	0	0	0	0	21,47,39
Primary School Buildings	0	0	0	0	6,30,67
Secondary School Buildings	0	0	0	0	5,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	27,83,06
Total: 796	0	0	0	0	1,81,14
800 Other Expenditure	0	0	0	0	1,81,14
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,81,14
Total: 800	0	0	0	0	2,61,55,80
Total: 01	0	44,54,87	0	44,54,87	2,61,55,80
02 Technical Education	0	0	0	0	15,78,84
104 Polytechnics	0	0	0	0	9,00,00
World Bank assisted Polytechnic Education strengthening Project- Technical Education Building	0	0	0	0	24,78,84
Polytechnic/Engineering/Technical Universities	0	0	0	0	8,62,43
Total: 104	0	8,62,43	0	8,62,43	8,62,43
105 Engineering/Technical Colleges and Institutes	0	8,62,43	0	8,62,43	8,62,43
Lok Nayak Jayprakash Industrial Chapra Project.	0	8,62,43	0	8,62,43	8,62,43
Total: 105	0	8,62,43	0	8,62,43	1,75,77
796 Tribal Area Sub-Plan	0	0	0	0	1,75,77
World Bank Subsidised Polytechnic Education Strengthening Project- Technical Education-Buildings	0	0	0	0	

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
B. Capital Account of Social Services - contd.					
(a) Capital Account of Education, Sports, Art and Culture - contd.					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,29,81
Total: 796	0	0	0	0	3,05,58
800 Other Expenditure					
World Bank subsidised Polytechnic Education strengthening Project- Technical Education Buildings.	0	0	0	0	28,47,46
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19,33,63
Total: 800	0	0	0	0	47,81,10
Total: 02	0	8,62,43	0	8,62,43	84,27,95
03 Sports and Youth Services					
101 Youth Hostels					
Other Schemes each costing Rs. 1 crore or less	0	0	49,00	49,00	2,05,69
Total: 101	0	0	49,00	49,00	2,05,69
102 Sports Stadia					
Other Schemes each costing Rs. 1 crore or less	0	50,00	0	50,00	88,50
Total: 102	0	50,00	0	50,00	88,50
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11,91
Total: 796	0	0	0	0	11,91
800 Other Expenditure					
World Bank assisted Polytechnic Education strengthening project - Technical Education -Building	0	0	0	0	2,66,43
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,80,74
Total: 800	0	0	0	0	4,47,17
Total: 03	0	50,00	49,00	99,00	7,53,27

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
B. Capital Account of Social Services - contd.					
(a) Capital Account of Education, Sports, Art and Culture - contd.					
04 Art and Culture					
106 Museums					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	39,05
Total: 106	0	0	0	0	39,05
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11,00
Total: 800	0	0	0	0	11,00
Total: 04	0	0	0	0	50,05
Total: 4202	0	53,67,30	49,00	54,16,30	3,53,87,08
Total: (a)	0	53,67,30	49,00	54,16,30	3,53,87,08
(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. 1 crore or less	0	0	0	0	5,53
Total: 104	0	0	0	0	5,53
110 Hospital and Dispensaries					
Construction of Building for Rajendra Medical College Hospital, Ranchi	0	0	0	0	3,00,47
Other Schemes each costing Rs. 1 crore or less	0	50,00	0	50,00	3,59,11
Total: 110	0	50,00	0	50,00	6,59,59
Total: 01	0	50,00	0	50,00	6,65,12
02 Rural Health Services					
796 Tribal Area Sub-Plan					
Primary Health Centres	0	0	0	0	5,38,19
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,07,67
Total: 796	0	0	0	0	8,45,86
Total: 02	0	0	0	0	8,45,86

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(b) Capital Account of Health and Family Welfare - contd.					
03 Medical Education, Training and Research					
101 Ayurveda					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,04
Total: 101	0	0	0	0	15,04
105 Allopathy					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,17,80
Total: 105	0	0	0	0	1,17,80
04 Public Health					
101 Prevention and Control of Diseases					
Mental Hospital for treatment of Mentally disorder patient, Koilwar, Bhojpur	0	0	0	0	1,32,84
Total: 101	0	19,85	0	19,85	1,39,85
107 Public Health Laboratories					
Other Schemes each costing Rs. 1 crore or less	0	19,85	0	19,85	1,39,85
Total: 107	0	0	0	0	72,50
200 Other Programmes					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,61
Total: 200	0	0	0	0	12,61
80 General					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	19,85	0	19,85	2,24,96
Total: 796	0	0	0	0	22,66
800 Other Expenditure					
Reserve Funds for repairs and maintenance of all Medical College, Hospital Buildings.	0	0	0	0	22,66
	0	0	0	0	5,00,00

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(b) Capital Account of Health and Family Welfare - contd.					
On the recommendation of the Eleventh Finance Commission - Other expenditure minor works machinery and equipment	0	0	0	0	13,56,62
Building-Building Construction	0	0	0	0	3,83,13
Construction of Building for Bhagalpur Medical College and Hospital	0	0	0	0	3,28,24
Construction of Building for Patna Medical College and Hospital	0	0	0	0	1,75,57
Construction of Building for Patliputra Medical College and Hospital	0	0	0	0	4,09,94
Construction of Building for Darbhanga Medical College and Hospital	0	0	0	0	2,37,82
Construction of Building for Shri Krishna Medical College and Hospital Muzaffarpur	0	0	0	0	2,62,67
Indira Gandhi Institute of Medical Science	0	0	0	0	3,73,43
Primary Health Centres	0	0	0	0	17,17,63
Border Area Development Programme	0	0	0	0	1,28,78
Other expenditure	0	3,65,11	0	3,65,11	3,65,11
Other Schemes each costing Rs. 1 crore or less	0	0	42,85	42,85	69,49,40
Total: 800	0	3,65,11	42,85	4,07,96	1,31,88,33
Total: 80	0	3,65,11	42,85	4,07,96	1,32,10,99
Total: 4210	0	4,34,96	42,85	4,77,81	1,50,79,78
4211 Capital Outlay on Family Welfare					
101 Rural Family Welfare Services					
Rural Family Welfare Service	0	0	0	0	5,00,00
Construction of Building under Family Welfare Scheme	0	0	0	0	30,48,06
Total: 101	0	0	0	0	35,48,06
Total: 00	0	0	0	0	35,48,06
Total: 4211	0	0	0	0	35,48,06
Total: (b)	0	4,34,96	42,85	4,77,81	1,86,27,84

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(c) Capital Account of Water Supply, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
101 Urban Water Supply					
Hatia Water supply scheme	0	0	0	0	3,67,62
Adityapur Water Supply Scheme	0	0	0	0	1,05,23
Swarnarekha Hydro electric-cum-water supply scheme Getalsud Project.	0	0	0	0	19,18,46
Bihar State Water and Sewerage Board- Grants-in-aid.	0	0	0	0	12,49,31
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,19,91
Total: 101	0	0	0	0	41,60,53
102 Rural Water Supply					
Rural Piped Water Supply-General	0	1,46,50	0	1,46,50	1,46,50
Rural Piped Water Supply Scheme	0	14,65,57	0	14,65,57	14,65,57
Prime Minister's Rural uplift scheme- Construction of new Tube wells in lieu of old tubewells - (A) General	0	10,44,56	0	10,44,56	10,44,56
Rural Water Supply Schemes	0	0	0	0	20,63,81
Bihar State Water and Sewerage Board- Grants for water supply Scheme	0	0	0	0	8,92,25
Rural Piped Water Supply Schemes	0	0	0	0	1,03,88
Rural Piped Water Supply Schemes	0	0	0	0	52,93,38
Rural Piped Water Supply Schemes Machinery and Equipment - Establishment	0	0	0	0	15,13,46
Rural Piped Water Supply Scheme Machinery and Equipment	0	0	0	0	51,04,70
Special integrated Scheme for Scheduled Castes - Rural piped water Supply Schemes	0	0	0	0	8,32,89
Rural Piped Water Supply Schemes- Minimum Needs programme.	0	0	0	0	2,69,86
Rural Water Supply Scheme by Tubewells and Wells - General	0	0	0	0	2,51,31,16

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - contd.					
Special integrated schemes for Scheduled Castes-Tube Wells	0	0	0	0	97,80,90
Accelerated Rural Water Supply Scheme	0	0	0	0	2,86,73,77
Crash Rural Water Supply Scheme	0	0	0	0	6,50,53
Water supply in rural, sub-urban areas (upto population of 20,000)	0	0	0	0	7,46,25
Prime Minister's Gramodaya Yojana Construction of new tube wells in place of old tubewells-Consumer Protection.	0	0	0	0	16,63,64
Prime Minister's Gramodaya Yojana Water Supply in primary/middle school-Special integrated scheme	0	0	0	0	1,33,14
Central Rural Sanitation Programme Numbering of constructed tubewells in rural areas of State.	0	0	0	0	45,22,37
Prime Minister's Gramodaya Yojana Rural piped water Supply scheme under construction	0	0	0	0	5,00,00
Central Rural Water Supply Programme	0	0	12,61,93	12,61,93	12,61,93
Accelerated Urban Water Supply Scheme	0	0	0	0	1,52,79
Other Schemes each costing Rs. 1 crore or less	0	12,19	0	12,19	39,75,71
Total: 102	0	26,68,81	12,61,93	39,30,74	9,59,23,04
796 Tribal Area Sub-Plan					
Rural piped Water Supply Schemes	0	0	0	0	11,17,35
Rural piped Water Supply Schemes(Tubewells and Wells)	0	0	0	0	69,43,49
Machinery and Equipment (works)	0	0	0	0	9,35,92
Rural piped Water Supply Schemes Special integrated scheme	0	0	0	0	1,16,38
Machinery and Equipment (Establishment)	0	0	0	0	21,20,59

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
B. Capital Account of Social Services - contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - contd.					
(In Thousands of Rupees)					
Other rural water supply schemes - Tubewells and wells Special integrated scheme for Scheduled Castes.	0	0	0	0	36,53,72
Grants to Bihar States Water Pollution Control and Prevention Board	0	0	0	0	1,41,61
Rural Water Supply Schemes (Tubewells and Wells)	0	0	0	0	8,67,31
Special integrated scheme Rural piped Water Supply Scheme (Tubewells Wells etc.)	0	0	0	0	6,93,93
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,16,87
Total: 796	0	0	0	0	1,71,07,18
800 Other Expenditure					
Water Supply to Govt. Building	31,89,24	0	0	31,89,24	31,89,24
Other Schemes each costing Rs. 1 crore or less	27,56	0	0	27,56	27,56
Total: 800	32,16,80	0	0	32,16,80	32,16,80
Total: 01	32,16,80	26,68,81	12,61,93	71,47,54	12,04,07,54
02 Sewerage and Sanitation					
101 Urban Sanitation Services					
Urban Sanitation Services-Sanitation Schemes	0	0	0	0	1,30,46
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,11
Total: 101	0	0	0	0	1,34,57
102 Rural Sanitation Services					
Rural Sanitation Services- Sanitation Schemes	0	0	0	0	10,77,57
Special integrated scheme for Scheduled Casts-Rural Sanitation	0	0	0	0	2,57,31
Total: 102	0	0	0	0	13,34,88

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
B. Capital Account of Social Services - contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - contd.					
(In Thousands of Rupees)					
106 Sewerage Services					
Rural Sanitation	0	0	0	0	3,14,17
Rural Sanitation - Add State Share to CSS	0	1,73,29	0	1,73,29	1,73,29
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,02,15
Total: 106	0	1,73,29	0	1,73,29	6,89,61
796 Tribal Area Sub-Plan					
Rural Sanitation	0	0	0	0	5,70,68
Rural Sanitation(Works)	0	0	0	0	9,63,59
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,87,96
Total: 796	0	0	0	0	17,22,24
Total: 02	0	1,73,29	0	1,73,29	38,81,29
Total: 4215	32,16,80	28,42,10	12,61,93	73,20,83	12,42,88,83
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,68
Total: 001	0	0	0	0	8,68
106 General Pool Accommodation					
Other schemes each costing Rs. one crore and less	0	0	0	0	4,42,95
Total: 106	0	0	0	0	4,42,95
700 Other Housing					
Public Works	2,26,59	0	0	2,26,59	2,26,59
Construction of 102 Flats at Adalatganj, Patna	0	0	0	0	1,57,67
Schemes financed from grants received from the Government of India on the recommendation of the Seventh Finance Commission	0	0	0	0	2,56,66

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - contd.					
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.	0	0	0	0	1,05,38
Schemes financed from grants received from the Government of India on the recommendation of the Eighth Finance Commission	0	0	0	0	6,11,42
Construction of 45 officers, 48 subordinate staff and 120 Grade IV staff quarters at Patna	0	0	0	0	4,32,24
Main construction work	0	0	0	0	1,10,77
Construction of additional storey in 60 sets flats at Bally Road, Patna	0	0	0	0	1,89,24
Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	0	0	0	0	5,47,58
Other Area Sub-plan (CSS)	0	0	0	0	4,27,37
Construction of 12 sets higher officers quarters at Strand Road, Patna	0	0	0	0	1,92,22
Construction of 48 sets subordinate staff quarters at Lal Bahadur Nagar, Patna	0	0	0	0	1,32,73
Construction of 24 Officers quarters at Punai Chawk, Patna	0	0	0	0	1,23,84
Construction of 7 blocks of 42 Officers quarters at Punai Chawk, Patna	0	0	0	0	1,10,43
Grants-in-aid to Bihar State Housing Board	0	0	0	0	3,25,09
Construction of Residential Buildings in the State	0	0	0	0	1,77,63
Construction of residential buildings at Tiirhut Divisional Headquarters	0	0	0	0	1,40,46
Construction of A.B and D Type quarters at Divisional Headquarters, Ranchi	0	0	0	0	2,01,73

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - contd.					
Construction of residential buildings at newly created district of Lohardaga	0	0	0	0	3,26,16
Construction of 1,000 ministerial Officers/quarters all over the State	0	0	0	0	5,25,40
Other Area Sub-plan(CSS)	0	0	0	0	2,14,70
Other Schemes each costing Rs. 1 crore or less	26,46	0	0	26,46	27,90,35
Total: 700	2,53,05	0	0	2,53,05	83,25,65
796 Tribal Area Sub-Plan	0	0	0	0	3,29,29
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,29,29
Total: 796	0	0	0	0	3,29,29
Total: 01	2,53,05	0	0	2,53,05	91,06,57
02 Urban Housing					
101 Subsidised Industrial Housing Schemes	0	0	0	0	62,42
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	62,42
Total: 101	0	0	0	0	62,42
102 Low Income Group Housing Scheme	0	0	0	0	1,13,42
Development of land at Kankarbagh	0	0	0	0	8,84,02
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,97,44
Total: 102	0	0	0	0	9,97,44
800 Other Expenditure	0	0	0	0	4,25
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,25
Total: 800	0	0	0	0	4,25
Total: 02	0	0	0	0	10,64,11
80 General					
052 Machinery and Equipment	0	0	0	0	11
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11
Total: 052	0	0	0	0	11

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - contd.					
796 Tribal Area Sub-Plan					
Bihar State Housing construction Co-operative Society	0	0	0	0	1,94,02
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	39,52
Total: 796	0	0	0	0	2,33,54
800 Other Expenditure					
Bihar State Housing Co-operatives Federation Ltd., Patna	0	0	0	0	3,52,50
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	76,29
Total: 800	0	0	0	0	4,28,79
Total: 80	0	0	0	0	6,62,44
Total: 4216	2,53,05	0	0	2,53,05	1,08,33,12
4217 Capital Outlay on Urban Development					
60 Other urban Development schemes					
796 Tribal Area Sub-Plan					
Grants-in-aid to Urban Local Bodies for transport	0	0	0	0	2,81,10
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,78,01
Total: 796	0	0	0	0	6,59,11
800 Other Expenditure					
Slum clearance and Environment Improvement Schemes Grants to Patna Improvement Trust, etc.	0	0	0	0	28,51,49
Grants from the Government of India to Urban Local Bodies on the recommendation of 10 th Finance Commission	0	0	0	0	16,77,00
Grants-in-aid to Urban Local Bodies for transport	0	0	0	0	31,78,77
Grants to Patna Improvement Trust, etc.	0	0	0	0	5,66,40
Grants for slum clearance and environmental improvements	0	0	0	0	46,25,00

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - concl.					
Grants to Swarna Jayanti Urban Employment Scheme	0	0	0	0	1,69,19
Total: 800	0	0	0	0	1,30,67,85
Total: 60	0	0	0	0	1,37,26,96
Total: 4217	0	0	0	0	1,37,26,96
Total: (c)	34,69,85	28,42,10	12,61,93	75,73,88	14,88,48,91
(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					
01 Welfare of Scheduled Castes					
277 Education					
Construction of Hostel for Scheduled Caste Students	0	0	0	0	10,32,64
Construction of residential school building for scheduled castes students	0	20,00	0	20,00	3,34,33
Special integrated scheme for scheduled castes	0	0	0	0	1,53,79
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	21,83
Total: 277	0	20,00	0	20,00	15,42,59
796 Tribal Area Sub-Plan					
Special integrated scheme for Scheduled Castes - Construction of building for residential school and hostels	0	0	0	0	1,33,76
Bihar Rajya Harijan Sahakarita Vikas Nigam	0	0	0	0	1,05,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,62,60
Total: 796	0	0	0	0	5,01,36
800 Other Expenditure					
Bihar Rajya Harijan Sahakarita Vikas Nigam	0	0	0	0	22,29,03

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.					
Special Integrated Scheme for Scheduled Castes-Bihar Rajya Harijan Sahakarita Vikas Nigam	0	0	0	0	23,21,84
Total: 800	0	0	0	0	45,50,87
Total: 01	0	20,00	0	20,00	65,94,81
02 Welfare of Scheduled tribes					
277 Education					
Construction & Renovation of Residential Schools and Hostels	0	1,06,69	0	1,06,69	1,06,69
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	28,29
Total: 277	0	1,06,69	0	1,06,69	1,34,98
796 Tribal Area Sub-Plan					
Construction of hostel building for Scheduled Tribe students	0	0	0	0	1,25,67
Construction of residential School building for Scheduled Tribes students	0	0	0	0	3,18,28
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,09,18
Total: 796	0	0	0	0	5,53,13
Total: 02	0	1,06,69	0	1,06,69	6,88,11
03 Welfare of other Backward Classes					
277 Education					
Construction & renovation of Residential School Buildings & Hostels	0	24,04,76	0	24,04,76	24,04,76
Total: 277	0	24,04,76	0	24,04,76	24,04,76
283 Housing					
Construction of House for Backward Classes-Other Area Sub Plan	0	0	0	0	31,66,36
House for poor and rehabilitated from flood	0	0	0	0	7,00,00
Total: 283	0	0	0	0	38,66,36

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.					
800 Other Expenditure	0	0	0	0	2,47,59
Bihar State Backward Classes Finance and Development Corporation	0	0	0	0	2,47,59
Total: 800	0	24,04,76	0	24,04,76	65,18,71
Total: 03	0	24,04,76	0	24,04,76	65,18,71
80 General					
800 Other Expenditure					
Construction of hostel for Minority Students	0	0	0	0	16,31,30
Concrete boundry of graveyard	0	0	0	0	7,02,00
Minority Welfare Department-Construction of hostel for minority boys and girl students	0	1,63,00	0	1,63,00	1,63,00
Construction of Minority Building cum Haz House	0	1,09,54	0	1,09,54	1,09,54
Other Schemes each costing Rs. 1 crore or less	0	72,04	0	72,04	2,59,54
Total: 800	0	3,44,58	0	3,44,58	28,65,38
Total: 80	0	3,44,58	0	3,44,58	28,65,38
Total: 4225	0	28,76,03	0	28,76,03	1,66,67,01
Total: (e)	0	28,76,03	0	28,76,03	1,66,67,01
(g) Capital Account of Social Welfare and Nutriation					
4235 Capital Outlay on Social Security and Welfare					
02 Social Welfare					
101 Welfare of Handicapped					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,61
Total: 101	0	0	0	0	6,61
201 Standard Cloth Schemes					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-25,73
Total: 201	0	0	0	0	-25,73
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,95
Total: 800	0	0	0	0	10,95
Total: 02	0	0	0	0	-8,17

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
B. Capital Account of Social Services - contd.					
(g) Capital Account of Social Welfare and Nutrition - concld.					
60 Other Social Security and Welfare Programmes					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	58,20
Total: 796	0	0	0	0	58,20
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	36,86
Total: 800	0	0	0	0	36,86
Total: 60	0	0	0	0	36,86
Total: 4235	0	0	0	0	95,07
Total: (g)	0	0	0	0	86,90
(h) Capital Account of Other Social services					
4250 Capital Outlay on other Social Services					
201 Labour Buildings					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,44,78
Total: 201	0	0	0	0	18,00
203 Employment Buildings					
Total: 203	0	0	0	0	2,62,78
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,38,45
Total: 796	0	0	0	0	1,38,45
Total: 00	0	0	0	0	73,58
Total: 4250	0	0	0	0	4,74,81
Total: (h)	0	0	0	0	4,74,81
Total: B.	34,69,85	1,15,20,39	13,53,79	1,63,44,03	22,00,92,55

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
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. 1 crore or less	0	0	0	0	9,01
Total: 101	0	0	0	0	9,01
103 Seeds					
Bihar Seeds Corporation	0	0	0	0	1,60,33
Seed Multiplication Farms	0	0	0	0	3,92,77
Construction of Department Buildings	0	0	0	0	3,17,06
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	30,19
Total: 103	0	0	0	0	9,00,35
104 Agricultural Farms					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,75
Total: 104	0	0	0	0	12,75
105 Manures and Fertilizers					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	14,19
Total: 105	0	0	0	0	14,19
108 Commercial Crops					
Tal and diara Development Scheme	0	0	0	0	2,26,97
Total: 108	0	0	0	0	2,26,97
113 Agricultural Engineering					
Bihar State Agro-Industries Development Corporation	0	0	0	0	2,05,15
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	48
Total: 113	0	0	0	0	2,05,63
119 Horticulture and Vegetable Crops					
Bihar State Fruits and Vegetable Development Corporation	0	0	0	0	1,39,01
Total: 119	0	0	0	0	1,39,01

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(a) Capital Account of Agriculture and Allied Activities - contd.					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,79,58
Total: 796	0	0	0	0	2,79,58
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	78,99
Total: 800	0	0	0	0	78,99
Total: 00	0	0	0	0	18,66,49
Total: 4401	0	0	0	0	18,66,49
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	56,62
Total: 102	0	0	0	0	56,62
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,16
Total: 796	0	0	0	0	15,16
800 Other Expenditure					
Special Area Development Programme	0	0	0	0	1,30,24
Drainage Work under Gandak Area Development	0	0	0	0	1,90,54
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	37,27
Total: 800	0	0	0	0	3,58,05
Total: 00	0	0	0	0	4,29,83
Total: 4402	0	0	0	0	4,29,83
4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	50,70
Total: 101	0	0	0	0	50,70

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(a) Capital Account of Agriculture and Allied Activities - contd.					
102 Cattle and Buffalo Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38,76
Total: 102	0	0	0	0	38,76
104 Sheep and Wool Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26
Total: 104	0	0	0	0	26
106 Other Live-Stock Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	13,18
Total: 106	0	0	0	0	13,18
109 Extension and Training					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	84,42
Total: 109	0	0	0	0	84,42
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19
Total: 796	0	0	0	0	19
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,30
Total: 800	0	0	0	0	1,30
Total: 00	0	0	0	0	1,88,81
Total: 4403	0	0	0	0	1,88,81
4404 Capital Outlay on Dairy Development					
102 Dairy Development Projects					
Bihar State Dairy Corporation Limited	0	0	0	0	6,26,60
Contributions to the Share Capital of Milk Producers Federation	0	0	0	0	6,60,47
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	45,25
Total: 102	0	0	0	0	13,32,32

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(a) Capital Account of Agriculture and Allied Activities - contd.					
(In Thousands of Rupees)					
796 Tribal Area Sub-Plan Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38.44
Total: 796					
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38.44
Total: 800					
Total: 00	0	0	0	0	10.34
Total: 4404	0	0	0	0	10.34
4405 Capital Outlay on Fisheries	0	0	0	0	13,81.10
190 Investments in Public Sector and Other Undertakings	0	0	0	0	13,81.10
Bihar Rajya Matsya Beej Vikas Nigam-Share Capital	0	0	0	0	1,74.74
Total: 190	0	0	0	0	1,74.74
191 Fishermen's Co-operatives Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,74.74
Total: 191	0	0	0	0	16.08
Total: 00	0	0	0	0	16.08
Total: 4405	0	0	0	0	1,90.82
4406 Capital Outlay on Forestry and Wild Life	0	0	0	0	1,90.82
01 Forestry	0	0	0	0	1,96.53
101 Forest Conservation, Development and Regeneration	0	0	0	0	2,59.67
Communications and buildings	0	0	0	0	95.05
Organization, Improvement and extension of forests	0	0	0	0	5,51.25
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20.00
Total: 101	0	0	0	0	20.00
105 Forest Produce	0	0	0	0	
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	
Total: 105	0	0	0	0	

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(a) Capital Account of Agriculture and Allied Activities - contd.					
(In Thousands of Rupees)					
796 Tribal Area Sub-Plan Grants received from Govt. of India on the recommendation of the Eighth Finance Commission	0	0	0	0	9,70.38
Building construction	0	0	0	0	1,57.60
Bihar State Forest Development Corporation - Share Capital	0	0	0	0	52.76
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11,80.74
Total: 796	0	0	0	0	
800 Other Expenditure	0	0	0	0	72.91
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	72.92
Total: 800	0	0	0	0	18,24.91
Total: 01	0	0	0	0	
02 Environmental Forestry and Wild Life	0	0	0	0	14.93
112 Public Gardens	0	0	0	0	14.93
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	14.93
Total: 112	0	0	0	0	18,39.84
Total: 02	0	0	0	0	
Total: 4406	0	0	0	0	
4408 Capital Outlay on Food Storage and Warehousing					
01 Food					5,90,58.82
101 Procurement and Supply - Grain supply schemes					- 5,87,95.18
Gross expenditure					2,63.64
Deduct-Receipt and recoveries	0	0	0	0	26.96
Net Expenditure	0	0	0	0	2,90.60
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8
Total: 101	0	0	0	0	8
800 Other Expenditure	0	0	0	0	2,90.68
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	
Total: 800	0	0	0	0	
Total: 01	0	0	0	0	

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(a) Capital Account of Agriculture and Allied Activities - contd.					
02 Storage and Warehousing					
796 Tribal Area Sub-Plan					
Contribution to the Share Capital of Co-operative Cold Storage	0	0	0	0	1,96,85
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	36,55
Total: 796	0	0	0	0	2,33,40
800 Other Expenditure					
Capital of Co-operative Societies	0	0	0	0	4,29,82
Contribution to the Share Capital of Co-operative Societies for Establishment of Cold Storage	0	0	0	0	6,40,00
Cooperative Societies for Construction of Godowns	0	0	0	0	2,72,74
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	13,42,56
Total: 800	0	0	0	0	15,75,96
Total: 02	0	0	0	0	18,66,64
Total: 4408	0	0	0	0	22,76
4415 Capital Outlay on Agricultural Research and Education					
01 Crop Husbandry					
004 Research					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,76
Total: 004	0	0	0	0	54,69
277 Education					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	54,69
Total: 277	0	0	0	0	77,45
Total: 01	0	0	0	0	33
03 Animal Husbandry					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	33
Total: 800	0	0	0	0	33
Total: 03	0	0	0	0	33
Total: 4415	0	0	0	0	77,78

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
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-operative Bank	0	0	0	0	37,33,68
Bihar State Co-operative Bank	0	0	0	0	4,14,79
Primary Agriculture Credit Societies	0	0	0	0	32,47,96
Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd. Patna) Shares	0	0	0	0	12,82,47
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,30,97
Total: 107	0	0	0	0	90,09,87
108 Investments in Other Co-operatives					
Primary/Multipurpose Co-operative Societies	0	0	0	0	1,67,48
Contribution to the Share Capital of different types of Co-operatives	0	0	0	0	7,87,20
Contribution to the Share Capital of Co-operative Societies for Construction of Godown under N.C.D.C. Project	0	0	0	0	1,68,04
Contribution to the Share Capital for Promotion of Trade under EEC Project.	0	0	0	0	3,74,50
Special integrated Schemes for Backward classes- Contribution to the share capital of Co-operative Societies for Construction of Godowns	0	0	0	0	4,47,00
Special integrated Schemes for Scheduled Castes - Contribution to the Share capital Co-operative societies for construction of godown under EEC Project	0	0	0	0	1,61,18
Subscription towards capital share of central co-operative bank for consolidated co-operative development project	0	0	5,66,97	5,66,97	5,66,97
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,30,56
Total: 108	0	0	5,66,97	5,66,97	35,02,93

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(a) Capital Account of Agriculture and Allied Activities - contd.					
190 Investments in Public Sector and Other Undertakings					
Bihar State Whole-sale Consumers Co-operative Union	0	0	0	0	1,28,16
Contribution to the Share Capital for Trade Promotion under E.E.C Project	0	0	0	0	1,91,50
Contribution to the Share Capital of Central Co-operative Banks for Consolidated Co-operative Development Project	0	0	0	0	19,87,42
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,89,17
Total: 190	0	0	0	0	24,96,25
796 Tribal Area Sub-Plan					
Bihar State Co-operative Land Mortgage Bank (also known as Bihar State Co-operative Land Development Bank)	0	0	0	0	2,17,65
Land and Multipurpose Co-operative Societies	0	0	0	0	11,75,80
Lac Production and Marketing Union	0	0	0	0	3,17,75
Primary Multipurpose Co-operative Societies	0	0	0	0	3,91,11
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,27,89
Total: 796	0	0	0	0	27,30,20
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38,25
Total: 800	0	0	0	0	38,25
Total: 00	0	0	0	0	1,77,77,51
Total: 4425	0	0	5,66,97	5,66,97	1,77,77,51

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
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					
101 Marketing facilities	0	0	0	0	2,65,77
Bihar State Agro-Industries Development Corporation					
Land acquisition for marketing yards	0	0	0	0	3,90,62
Total: 101	0	0	0	0	6,56,39
796 Tribal Area Sub-Plan					
Bihar State Co-operative Marketing Union	0	0	0	0	2,49,62
Bihar State Lac Production and Marketing Union	0	0	0	0	1,71,00
Chotanagpur adivasi fruits and vegetables Marketing Union	0	0	0	0	1,29,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40,00
Total: 796	0	0	0	0	5,89,62
800 Other Expenditure					
Bihar State Co-operative Marketing Union Ltd., Patna	0	0	0	0	8,92,80
Vayapar Mandal Co-operative Societies	0	0	0	0	4,50,43
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	71,30
Total: 800	0	0	0	0	14,14,53
Total: 01	0	0	0	0	26,60,54
Total: 4435	0	0	0	0	26,60,54
Total: (a)	0	0	5,66,97	5,66,97	2,82,79,36
(b) Capital account of rural Development					
4515 Capital Outlay on other Rural Development Programmes					
101 Panchayati Raj	0	0	0	0	10,00,00
Construction work of Panchayat Buildings	0	0	0	0	68,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,68,00
Total: 101	0	0	0	0	10,68,00

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(b) Capital account of rural Development - contd.					
103 Rural Development					
Link Roads	0	0	0	0	2,12,87
Crash Programme	0	0	0	0	18,50,45
Major Works	0	0	0	0	5,86,96
Strengthening of old Roads	0	0	0	0	3,31,47
Reconstruction of flood affected Roads	0	0	0	0	2,03,73
Rural Roads	0	0	0	0	17,13,21
Food for work programme	0	0	0	0	15,45,47
Road construction under World Bank Project	0	0	0	0	48,96,97
Grants to District Boards/Councils for rural roads.	0	0	0	0	7,55,30
Construction of new roads and renovation of old roads in terrorist affected areas	0	0	0	0	1,44,56
Prime Minister's Rural Road Scheme	0	0	0	0	1,50,08,50
Minimum Needs Programmes	0	17,90,62	0	17,90,62	5,89,37,39
Chief Engineer/Superintending Engineer (Rural Development)	0	33,36,96	0	33,36,96	1,48,69,16
Implementation of schemes on the recommendation of members of legislative assembly and members of legislative council	0	4,19,45,65	0	4,19,45,65	13,19,26,98
Other Schemes each costing Rs. 1 crore or less	0	97	0	97	3,24,60
Total: 103	0	4,70,74,20	0	4,70,74,20	23,33,07,62
796 Tribal Area Sub-Plan					
Link Road	0	0	0	0	2,32,03
Minimum needs programme	0	0	0	0	1,44,27,55
Rural roads	0	0	0	0	5,73,03
Major Works	0	0	0	0	1,96,21

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(b) Capital account of rural Development - contd.					
Chief Engineer/Superintending Engineer(Rural Development)	0	0	0	0	15,14,69
Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	0	0	0	0	40,71,01
Post Stage 2 Block-Building-Minor works	0	0	0	0	3,10,30
Road construction Under World Bank Project	0	0	0	0	3,08,08
Grants to district boards/councils for rural roads	0	0	0	0	2,72,31
Construction of houses in Tribal Areas	0	0	0	0	1,97,19
Additional Basic construction works in the villages of Tribal Areas	0	0	0	0	2,17,83
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,00,26
Total: 796	0	0	0	0	2,24,20,50
Total: 00	0	4,70,74,20	0	4,70,74,20	25,67,96,13
Total: 4515	0	4,70,74,20	0	4,70,74,20	25,67,96,13
Total: (b)	0	4,70,74,20	0	4,70,74,20	25,67,96,13
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
01 Major Irrigation-Commercial					
Damodar Valley Project					
Advance to the Governments and Agencies for common works	0	0	0	0	49,36,51
Government's Share of the Capital Outlay on Damodar Valley Project	0	0	0	0	49,36,51
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-49,36,51
Total: Damodar Valley Project	0	0	0	0	49,36,51
Total: 01	0	0	0	0	49,36,51

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Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
02 Major Irrigation - Non Commercial - Kosi Project					
001 Direction and Administration					
Direction & Administration	0	0	0	0	6,51,29
Barrage and Head Works	0	0	0	0	68,28,60
Koshi Project	0	0	0	0	1,32,19
Flood Bank and Protective Measures Eastern Embankment	0	0	0	0	36,51,84
Flood Bank and Protective Measures Western Embankment	0	0	0	0	19,32,71
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	69,85
Total: 001	0	0	0	0	1,32,66,48
Kosi Projects					
Main Canal and Branches					
Rajpur Canal	0	0	0	0	1,26,00,13
Western Koshi Canal-Indian and Nepal Portions(upto 1973-74)	0	0	0	0	25,53,55
Indian Portion	0	0	0	0	3,98,85
Nepal Portion (ax)	0	0	0	0	1,93,65,43
Interest Capital	0	0	0	0	66,78,25
Koshi Project Phase II- Water Course	0	0	0	0	1,28,24
Canal	0	0	0	0	24,83,48
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,03,12
Total: Kosi Project	0	0	0	0	50,42
Gandak Projects					
Gandak Project Phase-II					
Barrage and Appurtenant works	0	0	0	0	4,54,61,47
(ax) - Centrally Sponsored Scheme	0	0	0	0	47,49,78
			0	0	66,69,39

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Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
(In Thousands of Rupees)					
Direction and Administration	0	0	0	0	2,72,42
Don Branch Canal	0	0	0	0	13,79,90
Don Canal Project (az)	0	0	0	0	14,06,84
Ghorasahan Branch Canal	0	0	0	0	19,83,92
Investigation of drainage works	0	0	0	0	34,63,13
(Nepal Benefit works) Main Western Canal	0	0	0	0	7,33,06
Saran Canal	0	0	0	0	96,13,82
Sikrahana Embankment	0	0	0	0	6,23,09
Tirhut Canal	0	0	0	0	1,34,23,76
Triveni Canal	0	0	0	0	22,84,97
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,12
Total :	0	0	0	0	4,66,56,20
Nepal Canal					
Barrage and Appurtenant Works	0	0	0	0	1,21,27
Eastern Nepal Canal	0	0	0	0	5,17,95
Western Nepal Canal	0	0	0	0	9,29,47
Total : Nepal Canal	0	0	0	0	15,68,69
Hydro-electric Installation (az)	0	0	0	0	9,58,85
Navigation	0	0	0	0	1,60,03
Daca Navikaran	0	0	0	0	2,45,90
Total: Gandak Project	0	0	0	0	4,95,89,67
Sone Project					
Sone Barrage Project-Barrage and Appurtenant Works	0	0	0	0	26,40,39
Canal	0	0	0	0	3,17,56
Direction and Administration	0	0	0	0	1,09,89
Work expenditure relating to schemes not specified by the accounting authority (FA&CAO RVP)	0	0	0	0	1,10,79
Total: Sone Barrage Project	0	0	0	0	31,78,63
(az) - Centrally Sponsored Scheme					

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
Sone High Level Canal					
Eastern High Level Canal	0	0	0	0	28,12,53
Western High Level Canal	0	0	0	0	25,72,24
Total: Sone High Level Canal	0	0	0	0	53,84,77
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,60
Total: Sone Project	0	0	0	0	85,69,00
Tenughat Dam Project					
Direction and Administration	0	0	0	0	1,02,59
Tenughat Dam Project (BA)	0	0	0	0	61,43,27
Total: Tenughat Dam Project	0	0	0	0	62,45,86
North Koel Dam Project					
Direction and Administration	0	0	0	0	22,46,64
North Koel Reservoir Scheme	0	0	0	0	3,51,78,51
North Koel Investigation Scheme: Auranga Reservoir)	0	0	0	0	36,52,74
Total: North Koel Dam Project	0	0	0	0	4,10,77,89
Konar Project					
Investigation of Schemes	0	0	0	0	21,52,02
Konar Project	0	0	0	0	49,12,19
Total: Konar Project	0	0	0	0	70,64,21
Tilaiya Diversion Project					
Tilaiya Diversion Project	0	0	0	0	10,11,51
Durgawati Project	0	0	0	0	1,36,98
Masan Dam	0	0	0	0	10,96,38
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	67,80
Total: Tilaiya Diversion Project	0	0	0	0	23,12,67

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
796 Tribal Area Sub-Plan (Swarna rekha Project)					
Direction and Administration	0	0	0	0	3,61,25,64
Works	0	0	0	0	4,67,36,88
NABARD	0	0	0	0	17,71,34
Investigation of Schemes	0	0	0	0	14,83,50
Rehabilitation and Land Acquisition	0	0	0	0	5,86,89
Total: Swarnrekha Prjoject	0	0	0	0	8,67,04,25
Total: 02 (Major Irrigation Non Commercial)	0	0	0	0	26,02,91,49
03 Medium Irrigation - Commercial					
001 Direction and Administration					
Medium Irrigation -commercial construction of the Tube-Well	0	0	0	0	1,90,36
Development Scheme (Other Projects)	0	0	0	0	8,12,49
Linking and Extension of tube-wells Irrigation Canals	0	0	0	0	2,12,75
Patna -Bakhtiyarpur-Biharsharif-Ekangarsarai-Bihta Emmergency Irrigation Works	0	0	0	0	1,71,09
Sone Canal	0	0	0	0	2,46,61
Total: 001	0	0	0	0	16,33,30
300 Tube-wells in North Bihar					
Total: 300	0	0	0	0	1,27,62
350 Tube wells under Technical Co-operation Agreement Programme					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,93,92
Total: 350	0	0	0	0	3,94,30
Total: 03	0	0	0	0	21,55,21

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
04 Medium Irrigation - Non Commercial					
001 Direction and Administration					
Direction and Administration	0	0	0	0	14,49,56
Total: 001	0	0	0	0	14,49,56
052 Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less					
	0	0	0	0	92,94
Total: 052	0	0	0	0	92,94
Chotanagpur and Santhal Paraganas Irrigation Projects					
Anraj Reservoir Scheme	0	0	0	0	6,74,93
Baksa Dam Scheme	0	0	0	0	1,97,24
Banki Lift Irrigation Scheme	0	0	0	0	1,36,34
Bhairawa Reservoir Scheme	0	0	0	0	7,40,58
Chirka Reservoir Scheme	0	0	0	0	1,95,61
North Koel Reservoir Scheme	0	0	0	0	24,26,51
Direction and Administration	0	0	0	0	2,49,79,43
Gobai Irrigation Scheme	0	0	0	0	1,94,02
Hiru Reservoir Scheme	0	0	0	0	2,08,24
Construction of 8 hectare Water Course	0	0	0	0	11,37,56
Kanchi Weir Scheme	0	0	0	0	1,42,77
Kesho Reservoir Scheme	0	0	0	0	3,22,11
Latia Reservoir Scheme	0	0	0	0	2,39,16
Malay Reservoir Scheme	0	0	0	0	13,56,00
Roro Irrigation Scheme	0	0	0	0	1,17,87
Sundar Reservoir Project	0	0	0	0	1,93,53
Payment to work charged and daily wages workers	0	0	0	0	4,46,94
Urita Danro Reservoir Scheme	0	0	0	0	4,24,59
Panch Kheswa Reservoir Scheme	0	0	0	0	5,52,13

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
Land acquisition liabilities/Other liabilities					
	0	0	0	0	15,53,40
Batane Reservoir	0	0	0	0	3,36,93
Tilaiya Diversion Scheme	0	0	0	0	10,83,05
Konar Diversion Scheme	0	0	0	0	2,02,90
Restoration of existing Irrigation system	0	0	0	0	3,49,96
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,02,24
Total: Chotanagpur and Santhal Paraganas Irrigation Projects	0	0	0	0	3,97,14,03
North Bihar Irrigation Projects					
Direction and Adminsitration	0	0	0	0	91,38,79
Western Kosi Canal Project(Bihar Share)	0	0	0	0	78,46,17
Western Kosi Canal Project(Central Share)	0	0	0	0	22,29,01
Eastern Kosi canal Project	0	0	0	0	16,11,30
Restoration of existing Irrigation	0	0	0	0	2,10,83
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	88,77
Total: North Bihar Irrigation Project	0	0	0	0	2,11,24,87
South Bihar Irrigation Project (AIBP)					
Construction of 8 Hectare Water Course	0	0	0	0	11,20,35
Lower Kiul Valley	0	0	0	0	1,27,34
Larma Pump Canal Scheme	0	0	0	0	1,46,79
Morwew Irrigation Scheme	0	0	0	0	1,33,06
Nakti Reservoir Scheme	0	0	0	0	5,39,42
Orni Reservoir Scheme	0	0	0	0	49,57,58
Paimar Irrigation Scheme	0	0	0	0	1,46,92
Phulwaria Reservoir Scheme	0	0	0	0	27,63,61
Surajgarh Pump Scheme	0	0	0	0	7,99,13

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
			(In Thousands of Rupees)		
Singh Barni Reservoir Scheme	0	0	0	0	7,63,90
Mordernisation of Sone Canal	0	0	0	0	47,69,07
Udersthan Irrigation Scheme	0	0	0	0	3,59,40
Upper Kiul ghati	0	0	0	0	54,67,26
Anjanwa Reservoir Scheme	0	0	0	0	5,14,42
Anjanwa (Kukur Jhhap) Irrigation Scheme	0	0	0	0	17,88,32
Ajay Barrage Project	0	0	0	0	1,37,30
Badua Reservoir Project	0	0	0	0	8,11,91
Payment to Workcharged and daily wages staff	0	0	0	0	4,05,04
Dudua Uppar Nala Scheme	0	0	0	0	2,72,94
Barner Reservoir Scheme	0	0	0	0	19,84,55
Batane Reservoir Scheme	0	0	0	0	21,92,74
Ban Sagar Dam Project	0	0	0	0	1,21,98,17
Bateshwersthan Pumping Scheme Phase I	0	0	0	0	13,83,35
Belharna Reservoir Project	0	0	0	0	14,63,90
Bilasi Reservoir Scheme	0	0	0	0	10,29,49
Chandan High Level Canal	0	0	0	0	1,59,91
Chandan Reservoir Scheme	0	0	0	0	8,98,36
Direction and Administration	0	0	0	0	5,14,78,10
Dakra Nala Pump Scheme Phase I	0	0	0	0	29,10,94
Durgawati Irrigation Scheme	0	0	0	0	31,43,75
Ghora Katora Dam	0	0	0	0	1,50,13
Dakra Nala Pump Scheme Phase II	0	0	0	0	5,94,58
Job Reservoir Scheme	0	0	0	0	1,16,96
Karamnasha Irrigation Scheme	0	0	0	0	1,34,14
Water distribution System from Musakhanda Dam	0	0	0	0	1,93,25

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
			(In Thousands of Rupees)		
Ganga Pumping Scheme at Chausa	0	0	0	0	8,20,48
Jamania Pumping Scheme	0	0	0	0	18,17,58
Bateshwardhan Pumping Scheme Phase II	0	0	0	0	3,23,05
Renovation of Sone Barrage Scheme	0	0	0	0	15,84,32
Survey and Investigation	0	0	0	0	1,36,38
Restoration of Irrigation Scheme	0	0	0	0	3,05,39
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	53,78,09
Total: South Bihar Irrigation project (AIBP)	0	0	0	0	11,64,21,34
Kamla and other North Bihar Irrigation Projects					
Bagmati Irrigation Scheme	0	0	0	0	40,97,93
Construction of 8 hectare water course	0	0	0	0	7,96,86
Kamala Irrigation Scheme	0	0	0	0	1,06,63
Direction and Administration	0	0	0	0	1,97,66,52
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,21,46
Total: 110	0	0	0	0	2,50,89,40
795 ----	0	0	0	0	1,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,00,00
Total: 795	0	0	0	0	1,00,00
796 Tribal Area Sub-Plan					
Ajay Barrage Project	0	0	0	0	1,01,21,75
Chinda Reservoir Scheme	0	0	0	0	3,30,20
Construction of 8 Hectare Water Course	0	0	0	0	7,00,43
Direction and Administration	0	0	0	0	2,16,62,29

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4 (In Thousands of Rupees)	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
Dhansinghtoli Reservoir Scheme	0	0	0	0	14,82,54
Gumani Reservoir Scheme	0	0	0	0	29,86,90
Jaipur Reservoir Scheme	0	0	0	0	3,11,33
Latratu Reservoir Scheme	0	0	0	0	26,20,19
Nandini Reservoir Scheme	0	0	0	0	6,64,99
Masria Reservoir Scheme	0	0	0	0	1,57,87
Marajhir Reservoir Scheme	0	0	0	0	2,18,90
Murahir Reservoir Scheme	0	0	0	0	4,02,42
Palna Reservoir Scheme	0	0	0	0	6,36,57
Paras Reservoir Scheme	0	0	0	0	7,63,83
Punasi Reservoir Scheme	0	0	0	0	40,67,05
Renovation of Kanchi Canal	0	0	0	0	9,18,09
Sundar Reservoir Project	0	0	0	0	2,47,83
Sakrigali Pump Scheme	0	0	0	0	9,52,96
Toral Reservoir Scheme	0	0	0	0	19,65,65
Tapkara Reservoir Scheme	0	0	0	0	25,99,58
Jharjhara Reservoir Scheme	0	0	0	0	1,23,28
Survey and Investigation	0	0	0	0	4,31,65
Satpotka Reservoir Scheme	0	0	0	0	2,81,60
Upper Shankh Reservoir Scheme	0	0	0	0	11,53,52
Nakti Reservoir Scheme	0	0	0	0	8,61,62
Sonua Reservoir Scheme	0	0	0	0	24,52,39
Suru Reservoir Scheme	0	0	0	0	2,59,50
Surungi Reservoir Scheme	0	0	0	0	7,08,19
Katri Reservoir Scheme	0	0	0	0	33,35,73
Torlo Reservoir Scheme	0	0	0	0	9,78,02

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4 (In Thousands of Rupees)	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
Kansh Reservoir Scheme	0	0	0	0	8,65,89
Kansjore Reservoir Scheme	0	0	0	0	17,34,77
Ramrekha Reservoir Scheme	0	0	0	0	2,95,84
Upper Koel Reservoir Scheme	0	0	0	0	3,02,29
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	23,22,05
Total: 796	0	0	0	0	6,99,17,71
799 Suspense					
Sone and other south Bihar Irrigation Project	0	0	0	0	2,60,52
Suspense	0	0	0	0	13,20,75
Direction and Administration	0	0	0	0	34,01,71
Durgawati Reservoir Scheme	0	0	0	0	4,10,59
Ganga Pumping Scheme at Chausa Sone Barrage Projects.	0	0	0	0	10,59,31
Remodelling of Sone Canals	0	0	0	0	30,27,22
Vansagar Dam	0	0	0	0	2,60,62
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	97,40,72
Total: 799	0	0	0	0	97,40,72
800 Other Expenditure					
South Bihar Irrigation Project	0	1,44,17,13	0	1,44,17,13	1,44,17,13
North Bihar Irrigation Project	0	65,33,45	0	65,33,45	65,33,45
North Bihar Irrigation Project(S.I.B.P.)	0	49,48,44	0	49,48,44	49,48,44
Other Schemes each costing Rs. 1 crore or less	0	15,66	0	15,66	15,66
Total: 800	0	2,59,14,68	0	2,59,14,68	2,59,14,68
Total: 04	0	2,59,14,68	0	2,59,14,68	30,94,65,23
80 General					
001 Direction and Administration					
Technical Control and Supervision	0	1,27,67	0	1,27,67	50,48,18
Total: 001	0	1,27,67	0	1,27,67	50,48,18

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
004 Research	0	0	0	0	1,56,90
Total: 004	0	0	0	0	1,56,90
005 Survey and Investigation					
Survey and Investigation	0	1,65,89	0	1,65,89	81,56,90
Total: 005	0	1,65,89	0	1,65,89	81,56,90
190 Investments in Public Sector and Other Undertakings					
Bihar State water Development Corporation Grants -in-aid	0	0	0	0	12,69,49
Bihar State Water Development Corporation-Capital Contribution	0	0	0	0	11,69,20
Grants-in-aid due to non profitable Irrigation rates	0	0	0	0	11,00,00
Grants for restoration of the wells damaged by floods	0	0	0	0	8,14,34
Grants for reimbursement of Water rate collected by Irrigation Department	0	0	0	0	2,19,00
Bihar State Construction Corporation Limited	0	0	0	0	4,90,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	50,87
Total: 190	0	0	0	0	51,12,90
796 Tribal Area Sub-Plan					
Technical Control and Supervision	0	0	0	0	4,75,15
Survey and Investigation	0	0	0	0	34,84,53
Total: 796	0	0	0	0	39,59,68
800 Other Expenditure					
Technical Control and Supervision	0	0	0	0	2,31,36
South Bihar Irrigation Project Establishment	0	0	0	0	1,24,30,83
North Koel Reservoir	0	0	0	0	14,52,94
Bateshwarsthan Pump Canal	0	0	0	0	1,26,78

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
Restoration of Jalvor and Telhara Branch Canals (under Udersthan Irrigation Scheme)	0	0	0	0	1,17,45
Durgawati Reservoir Scheme	0	0	0	0	19,42,14
Upper Keul Reservoir Scheme	0	0	0	0	1,57,78
Sone modernisation Scheme	0	0	0	0	26,99,29
South Bihar Irrigation project-AIBP-Works	0	0	0	0	85,55,86
Ganga Pump Canal Scheme	0	0	0	0	7,08,23
Other South Bihar Irrigation Scheme (Lump)	0	0	0	0	4,46,28
North Bihar Irrigation Project NABARD	0	0	0	0	3,07,92
North Bihar Irrigation Project Establishment	0	0	0	0	56,80,61
North Bihar Irrigation Project Works	0	0	0	0	24,93,39
Eastern Koshi Project	0	0	0	0	3,01,69
Western Kosi Project	0	0	0	0	22,17,19
Saran Main canal Restoration	0	0	0	0	17,23,36
Re-establishment of Irrigation Capacity	0	0	0	0	2,06,42
Other Schemes each costing Rs. 1 crore or less	0	60,90	0	60,90	2,34,91
Total: 800	0	60,90	0	60,90	4,20,34,42
901 DEDUCT RECOVERIES OF OVERPAYMENT					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-30,63
Total: 901	0	0	0	0	-30,63
Total: 80	0	3,54,46	0	3,54,46	6,44,38,34
Total: 4701	0	2,62,69,14	0	2,62,69,14	64,12,86,78

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
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	0	0	0	0	3,61,47
Lift irrigation scheme from river and streams	0	0	0	0	83,77,85
Bihar Hill Areas Lift Irrigation corporation grants-in-aid	0	0	0	0	2,67,00
Construction of Building	0	0	0	0	1,50,46
Medium Irrigation Scheme	0	0	0	0	16,83,78
Tal and Diara Development Scheme	0	0	0	0	2,50,19
Minor Irrigation Scheme	0	0	0	0	85,00,28
Unified Minor Irrigation Agency	0	0	0	0	3,05,60
Unified Minor Irrigation Scheme	0	0	0	0	6,02,14
Other Schemes each costing Rs. 1 crore or less	0	26,63	0	26,63	6,25,71
Total: 101	0	26,63	0	26,63	2,11,24,47
102 Ground Water					
Large sized Tube-wells	0	0	0	0	10,60,17
Completion of tube well schemes	0	0	0	0	72,29,38
Completion of medium irrigation schemes	0	0	0	0	6,74,75
Completion of lift irrigation schemes	0	0	0	0	1,64,49
Loans from NABARD for completion of incomplete works of tubewell schemes	0	1,74,95,86	0	1,74,95,86	1,74,95,86
Total: 102	0	1,74,95,86	0	1,74,95,86	2,66,24,65
796 Tribal Area Sub-Plan					
Minor Irrigation	0	0	0	0	29,89,86
Bihar Hill Areas Lift Irrigation Corporation-Contribution to share capital	0	0	0	0	10,35,30
For difference in irrigation rate	0	0	0	0	4,38,04
For payment of Loans	0	0	0	0	4,96,97

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
Lift Irrigation Schemes	0	0	0	0	44,37,63
Lift Irrigation Schemes under special central assistance	0	0	0	0	7,58,58
Maintenance of Surface Irrigation Scheme	0	0	0	0	2,63,61
Survey of Surface Irrigation Schemes	0	0	0	0	1,77,94
Completion of medium irrigation scheme	0	0	0	0	3,51,53
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,17,27
Total: 796	0	0	0	0	1,10,66,73
799 Supense					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-2,11,70
Total: 799	0	0	0	0	-2,11,70
Total: 00	0	1,75,22,49	0	1,75,22,49	5,86,04,16
Total: 4702	0	1,75,22,49	0	1,75,22,49	5,86,04,16
4705 Capital Outlay on Command Area Development					
190 Investment in Public Sector and other Undertakings					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	58,00
Total: 190	0	0	0	0	58,00
Total: 00	0	0	0	0	58,00
Total: 4705	0	0	0	0	58,00
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
001 Direction and Administration					
Drainage Project NABARD-Works	0	0	0	0	4,00,00
Direction and Administration	0	0	0	0	4,70,97
North Bihar Flood Control Project	0	71,78,72	0	71,78,72	1,28,03,27
North Bihar Flood Control Project - Works	0	0	0	0	14,86,91

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
South Bihar Flood Control Project	0	4,77,41	0	4,77,41	10,13,11
Priority Basis Flood Control Project	0	6,82,01	0	6,82,01	16,58,15
Flood Control Embankment Road Scheme - Works	0	5	0	5	1,18,80
Drainage Projects (Works)	0	0	0	0	1,42,90
Anti erosion work on river Ganga work	0	4,47	0	4,47	25,36,03
Contruction Work of Tirmuhani Kursela Embakement	0	0	0	0	3,30,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	87,52
Total: 001	0	83,42,65	0	83,42,65	2,10,27,65
201 North Bihar Flood Control Projects					
North Bihar Flood Control Project Badlaghat Nagarpara embankment	0	0	0	0	4,26,60
Bagmati flood control and other schemes	0	0	0	0	14,27,14
Bhutahi Balan flood control	0	0	0	0	4,72,83
Bagra Chhitronu Rail-cum-Road-Works	0	0	0	0	4,00,00
Darbhangra town protection scheme	0	0	0	0	4,69,32
Direction and Administration	0	0	0	0	1,45,06,49
Dumari Chapra embankment	0	0	0	0	5,34,64
Ahoka ghat embankment	0	0	0	0	8,66,82
Embankment along left bank of Bagmati from Hayaghat to Sirsia	0	0	0	0	1,01,90
Eastern Embankment Flood Control and Protection measures	0	0	0	0	11,02,24
Embankment along right bank of Bagmati from Hayaghat to Karachin	0	0	0	0	2,10,69
Emergent Flood Control work	0	0	0	0	12,89,53
Gandak and other flood protection schemes	0	0	0	0	56,00,06

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
Hazipur-Wajidpur embankment	0	0	0	0	14,15,93
Kamla Balan Embankment from Jainagar to Jhanjharpur	0	0	0	0	4,40,32
Kamla Balan embankment (extension of Darjia phuhia)	0	0	0	0	5,55,75
Katarmala Khagaria embankment and other flood protection schemes	0	0	0	0	2,19,03
Mansi and other flood control schemes	0	0	0	0	8,99,11
Narayanpur Protection works	0	0	0	0	3,03,05
Nayagaon-Dumaria Bujurg embankment	0	0	0	0	3,96,58
Piprasi-Pipraghat Alignment	0	0	0	0	6,17,00
Piprasi-Pipraghat forward alignment	0	0	0	0	12,66,39
Sikrahana flood control and other schemes	0	0	0	0	1,02,09
Kosi Flood Protection Measures (Western Embankment)	0	0	0	0	59,74,45
Jawantya Kursela embankment	0	0	0	0	1,13,03
Mahananda Right embankment	0	0	0	0	2,60,90
Strengthening of Kamla Balan embankment	0	0	0	0	3,86,74
Tirmuhani Kursela embankment	0	0	0	0	2,45,68
Anti-erosion work under Chief Engineer (Irrigation), Motihari	0	0	0	0	6,77,21
Anti-erosion work in Mahananda embankment	0	0	0	0	3,95,59
Anti-erosion works (Town and Village safety works etc)	0	0	0	0	28,02,60
Emergent anti erosion works at Piprasi and Madhubani, Piprasi Pipraghat embankment	0	0	0	0	4,63,84
Anti erosion work in Koshi embankment	0	0	0	0	18,72,32
Anti-erosion works (town and Village Safety works strengthening of embankment)	0	0	0	0	32,83,86

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
Anti erosion works	0	0	0	0	18,42,30
Eastern Koshi Project	0	0	0	0	15,43,29
Jalapur Protection works Koshi Project	0	0	0	0	11,54,18
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	55,19,35
Total: 201	0	0	0	0	6,01,58,86
202 South Bihar Flood Control Projects					
Khurtaha protection scheme	0	0	0	0	3,66,22
Patna town protection works	0	0	0	0	28,29,38
Sone embankment and other flood protection schemes	0	0	0	0	3,80,48
Anti-erosion work (Town and Village Protection work)	0	0	0	0	1,31,41
Direction and Administration	0	0	0	0	35,69,69
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,75,98
Total: 202	0	0	0	0	81,53,16
203 Priority Flood Control Projects					
Buxar-Koilwar embankment	0	0	0	0	43,23,17
Direction and Administration	0	0	0	0	57,09,87
Gandak Protection Works	0	0	0	0	3,66,45
Mahananda Flood Control Projects	0	0	0	0	23,21,37
Patna Flood Protection Works	0	0	0	0	18,29,34
Anti erosion work from 0.7 k.m. to 1.7 k.m.	0	0	0	0	4,31,42
Anti erosion work at 4.00 k.m.	0	0	0	0	1,17,09
Punpun right embankment	0	0	0	0	2,34,35
Patna town safety works	0	0	0	0	3,08,80
Kamla Balan embankment	0	0	0	0	2,25,81

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - contd.					
Anti erosion work near Hasanpur village from Chain 1189 at 1204 on river Ganges	0	0	0	0	2,71,42
Hazipur-Wazidpur embankment	0	0	0	0	3,99,29
Dumri-Chapra embankment	0	0	0	0	1,31,12
Badiaghat Nagarpara embankment	0	0	0	0	1,13,59
Construction of spur near Amarapur at Kurba Rupspur embankment on river Ganges	0	0	0	0	4,90,04
Anti erosion work on Goagachhi spur of Kata Koshi dam on river Ganges	0	0	0	0	7,67,71
Sone embankment scheme	0	0	0	0	1,91,53
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	7,87,41
Total: 203	0	0	0	0	1,90,19,77
800 Other Expenditure					
Flood proofing scheme in North Bihar	0	0	0	0	11,50,20
Anti erosion work on river except Ganga river (for Koshi river in Nepal area)	0	0	0	0	5,52,61
Extension and Strengthening of Embankment on River Bagmati	0	0	0	0	3,78,18
Anti Erosion Work on river Ganga	0	0	1,99	1,99	28,76,90
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,04,23
Total: 800	0	0	1,99	1,99	50,62,13
901 Deduct Recoveries of overpayment					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-61,10
Total: 901	0	0	0	0	-61,10
Total: 01	0	83,42,65	1,99	83,44,64	11,33,60,47

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(d) Capital Account of Irrigation and Flood Control - concld.					
03 Drainage					
800 Other Expenditure					
Drainage Schemes (Development Schemes)	0	0	0	0	8,92,60
Flood embankment road	0	0	0	0	2,88,83
Chour Drainage Projects	0	0	0	0	7,98,26
Other Drainage Projects	0	0	0	0	2,41,89
Drainage Projects (Drainage Scheme outside Koshi and Gandak Project)	0	0	0	0	2,08,41
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,28,84
Total: 800	0	0	0	0	25,68,83
Total: 03	0	0	0	0	25,68,83
Total: 4711	0	83,42,65	1,99	83,44,64	11,60,19,29
Total: (d)	0	5,21,34,28	1,99	5,21,36,27	81,59,68,23
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
01 Hydel Generation					
190 Investments in Public Sector and Other Undertakings					
Share Capital Contribution to Bihar State Hydel Corporation	0	0	0	0	93,28,47
Total: 190	0	0	0	0	93,28,47
796 Tribal Area Sub-Plan	0	0	0	0	8,74,00
Share Capital Contribution to Bihar State Hydel Corporation	0	0	0	0	8,74,00
Total: 796	0	0	0	0	8,74,00
800 Other Expenditure	0	0	0	0	22,06,20
Tal and diara development scheme	0	0	0	0	10,72,50
Grants-in-aid by Central Government for accelerated power development	0	0	0	0	32,78,70
Total: 800	0	0	0	0	1,34,81,17
Total: 01	0	0	0	0	

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(e) Capital Account of Energy - concld.					
02 Thermal Power Generation					
800 Other Expenditure					
Electrification of 350 tube wells under Technical Co-operation Agreement Programme	0	0	0	0	1,12,32
North Bihar Electrification Scheme	0	0	0	0	1,97,59
Utilisation of Damodar Valley Corporation's power in Dehri Aurangabad Area	0	0	0	0	1,03,82
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,01,07
Total: 800	0	0	0	0	16,14,80
Total: 02	0	0	0	0	16,14,80
05 Transmission and Distribution					
101 Inter State Transmission Lines					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	86,89
Total: 101	0	0	0	0	86,89
800 Other Expenditure					
National Integrated Development	0	3,00,39,40	0	3,00,39,40	3,00,39,40
Total: 800	0	3,00,39,40	0	3,00,39,40	3,00,39,40
Total: 05	0	3,00,39,40	0	3,00,39,40	3,01,26,29
06 Rural Electrification					
800 Other Expenditure					
Rural Electrification	0	0	0	0	66,00,00
Electrification in Harijan wards	0	0	0	0	8,00,00
Total: 800	0	0	0	0	74,00,00
Total: 06	0	0	0	0	74,00,00
Total: 4801	0	3,00,39,40	0	3,00,39,40	5,26,22,25
Total: (e)	0	3,00,39,40	0	3,00,39,40	5,26,22,25
Capital Account of Energy					

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
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. 1 crore or less	0	0	0	0	77,15
Total: 101	0	0	0	0	77,15
102 Small Scale Industries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,43,30
Total: 102	0	0	0	0	40,00
103 Handloom Industries					
Apex Regional Primary weavers Co-operative Societies	0	0	0	0	3,96,13
Contribution to the share Capital of Bihar State Handloom Powerloom and Handicraft Development Corporation	0	0	0	0	8,68,48
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,82,17
Total: 103	0	0	0	0	15,46,78
105 Khadi and Village Industries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25
Total: 105	0	0	0	0	25
107 Sericulture Industries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,00
Total: 107	0	0	0	0	10,00
109 Composite Village and Small Industries Co-operatives					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,28,72
Total: 109	0	0	0	0	1,28,72
796 Tribal Area Sub-Plan					
Apex, Regional and Primary weavers Co-operative Societies	0	0	0	0	1,98,92

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(f) Capital Account of Industry and Minerals - contd.					
Bihar State Handloom, Powerloom and Handicraft Development Corporation	0	0	0	0	2,74,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,98,06
Total: 796	0	0	0	0	7,70,98
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,42
Total: 800	0	0	0	0	9,42
Total: 00	0	0	0	0	27,26,60
Total: 4851	0	0	0	0	27,26,60
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	0	0	0	0	4,35,48
Total: 190	0	0	0	0	4,35,48
796 Tribal Area Sub-Plan					
Bihar State Minerals Development Corporation	0	0	0	0	5,51,87
Total: 796	0	0	0	0	5,51,87
Total: 01	0	0	0	0	9,87,35
Total: 4853	0	0	0	0	9,87,35
4855 Capital Outlay on Fertilizer Industries					
800 Other Expenditure					
Superphosphate factory, Sindri	0	0	0	0	1,36,27
Total: 800	0	0	0	0	1,36,27
Total: 00	0	0	0	0	1,36,27
Total: 4855	0	0	0	0	1,36,27

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Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(f) Capital Account of Industry and Minerals - contd.					
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
02 Drugs and Pharmaceutical Industries					
190 Investments in Public Sector and Other Undertakings					
Bihar State Chemical and Pharmaceutical Corporation	0	0	0	0	8,99,92
Total: 190	0	0	0	0	8,99,92
Total: 02	0	0	0	0	8,99,92
Total: 4857	0	0	0	0	8,99,92
4858 Capital Outlay on Engineering Industries					
01 Electrical Engineering Industries					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	88,18
Total: 800	0	0	0	0	88,18
Total: 01	0	0	0	0	88,18
Total: 4858	0	0	0	0	88,18
4859 Capital Outlay on Telecommunication and Electronic Industries					
02 Electronics					
190 Investments in Public Sector and Other Undertakings					
Bihar State Electronic Corporation	0	0	0	0	4,13,57
Total: 190	0	0	0	0	4,13,57
796 Tribal Area Sub-Plan					
Bihar State Electronic Corporation	0	0	0	0	1,50,93
Total: 796	0	0	0	0	1,50,93
Total: 02	0	0	0	0	5,64,50
Total: 4859	0	0	0	0	5,64,50
4860 Capital Outlay on Consumer Industries					
01 Textiles					
190 Investments in Public Sector and Other Undertakings					
Bihar State Textile Corporation	0	0	0	0	15,53,82
Co-operative Cotton Mills	0	0	0	0	2,87,18
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,67
Total: 190	0	0	0	0	18,57,67

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Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(f) Capital Account of Industry and Minerals - contd.					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,00
Total: 796	0	0	0	0	16,00
Total: 01	0	0	0	0	18,73,67
03 Leather					
190 Investments in Public Sector and Other Undertakings					
Bihar state Leather Development Corporation	0	0	0	0	5,64,00
Total: 190	0	0	0	0	5,64,00
796 Tribal Area Sub-Plan					
Bihar State Leather Industries Development Corporation	0	0	0	0	4,39,00
Total: 796	0	0	0	0	4,39,00
Total: 03	0	0	0	0	10,03,00
04 Sugar					
190 Investments in Public Sector and Other Undertakings					
Bihar State Sugar Corporation	0	0	0	0	20,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	94,23
Total: 190	0	0	0	0	20,94,23
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	60,00
Total: 800	0	0	0	0	60,00
Total: 04	0	0	0	0	21,54,23
05 Paper and Newsprint					
190 Investments in Public Sector and Other Undertakings					
Ashok Paper Mills, Limited	0	0	0	0	1,76,18
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,54
Total: 190	0	0	0	0	1,92,72
Total: 05	0	0	0	0	1,92,72

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(f) Capital Account of Industry and Minerals - contd.					
60 Others					
216 Photo Films					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	73,00
Total: 216	0	0	0	0	73,00
217 Jute					
R.B.H.M. Jute Mills Katihar	0	0	0	0	1,50,00
Total: 217	0	0	0	0	1,50,00
600 Others					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19,38
Total: 600	0	0	0	0	19,38
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20,00
Total: 796	0	0	0	0	20,00
Total: 60	0	0	0	0	2,62,38
Total: 4860	0	0	0	0	54,86,00
4875 Capital Outlay on Other Industries					
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	23,78
Total: 800	0	0	0	0	23,78
Total: 00	0	0	0	0	23,78
Total: 4875	0	0	0	0	23,78
4885 Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions					
190 Investments in Public Sector and Other Undertakings					
Bihar State Financial Corporation	0	0	0	0	17,34,18
Bihar State Industrial Development Corporation	0	0	0	0	3,18,22
Bihar State Credit and Investment Corporation	0	0	0	0	10,40,75
Total: 190	0	0	0	0	30,93,15

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(f) Capital Account of Industry and Minerals - concld.					
796 Tribal Area Sub-Plan					
Bihar State Credit and Investment Corporation	0	0	0	0	1,53,60
Bihar State Financial Corporation	0	0	0	0	5,74,59
Total: 796	0	0	0	0	7,28,19
800 Other Expenditure					
Land acquisition for Industrial Development	0	0	0	0	2,86,41
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	60,00
Total: 800	0	0	0	0	3,46,41
Total: 01	0	0	0	0	41,67,75
02 Development of Backward Areas					
800 Other Expenditure					
Land Acquisition for Industrial Development	0	1,80,24	0	1,80,24	1,80,24
Total: 800	0	1,80,24	0	1,80,24	1,80,24
Total: 02	0	1,80,24	0	1,80,24	1,80,24
60 Others					
796 Tribal Area Sub-Plan					
Land acquisition for Industrial Development	0	0	0	0	5,53,97
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25,75
Total: 796	0	0	0	0	5,79,72
800 Other Expenditure					
Building	0	0	0	0	5,38,21
Land acquisition for Industrial Development	0	0	0	0	8,94,60
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	13,82
Total: 800	0	0	0	0	14,46,63
Total: 60	0	0	0	0	20,26,34
Total: 4885	0	1,80,24	0	1,80,24	63,74,33
Total: (f)	0	1,80,24	0	1,80,24	1,72,86,93

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
02 Air Ports					
102 Aerodromes					
Aerodromes and Air route Services					
Total: 102	0	0	0	0	2,57,03
Total: 02	0	0	0	0	2,57,03
Total: 5053	0	0	0	0	2,57,03
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
800 Other Expenditure					
Total: 800	0	0	0	0	0
Total: 01	0	0	0	0	0
03 State Highways					
052 Machinery and Equipment					
Machinery and Equipment					
Total: 052	0	0	0	0	18,47,93
101 Bridges					
Lump sum provision in anticipation of sanction New Bridge Projects (in J.A.C area of Other Area)					
Construction of two additional Lanes in the High Level Bridge across river Ganga at Patna					
Lump sum provision in anticipation of sanction of New Bridge Projects (in Other Area)					
Construction of High Level Bridge across river Gandak near Hazipur					
Construction of High level Bridges with approach road over the Ganga at Bhagalpur (Ganga Bridge Project)					
Construction of Bridge across river Punpun along with approach Road to bridge at Aurangabad Daud Nagar Road					
	0	0	0	0	5,08,22
	0	0	0	0	21,11,81
	0	0	0	0	11,06,85
	0	0	0	0	1,61,80
	0	0	0	0	37,25,25
	0	0	0	0	8,94,19
	0	0	0	0	18,47,93

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
Construction of Bridge across river Sinhana near Madhubani					
Construction of Rantoon Bridge across river Sone site-Danapur					
Construction of Bariyanighat Bridge on Konch river in Roshra-Baheri Road					
Construction of Pipaliya bridge in Bijayaghat in Koshi River in Naogadhiaghat bazar					
Construction of Jhauwaghat bridge on Mahananda river in Purnea - Hadwalahapur Road					
Improvement to P.J.Road					
Construction of bridge on Phalgu river in 75 K.M. of Ghosi-Khusianwa Hulasganj Khudganj road					
Construction of Bridge on Thora river in 12 k.m. of Buxar Bradhi Dhansi Dinara Road in Buxar					
Construction of overbridge link in 79 k.m. near Yarpur					
Construction of 3 nos bridge on 14th 15th k.m. of Amoabad road (Katihar division for Bridge construction corporation)					
Construction of Bridge across river Morhar river Punpun Masaurhi Road					
Construction of new bridge in place of old bridge near Belgaon on 110 meters near Belly bridge of Maheshkhunt-Pansalwa-Baijnathpur Road (Khagaria division for Bridge construction)					
Construction of high level bridge and approach road over river Amanat in S.T.P. road Road Division Daltanganj (North)					
	0	0	0	0	1,41,78
	0	0	0	0	1,79,88
	0	0	0	0	2,04,49
	0	0	0	0	1,49,45
	0	0	0	0	7,63,45
	0	0	0	0	1,70,50
	0	0	0	0	2,73,46
	0	0	0	0	1,17,12
	0	0	0	0	1,71,48
	0	0	0	0	2,63,50
	0	0	0	0	2,58,90
	0	0	0	0	3,40,93
	0	0	0	0	2,11,91

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
			(In Thousands of Rupees)		
Construction of bridge over Soraiande approach to Kamtaul Bishti Road	0	0	0	0	1,13,52
Construction of Bridge on Sikrahana river near Madhubanighat at 20th k.m. of Pakridayal Sinha	0	0	0	0	2,94,87
Construction of bridge approach to river Falgu in Gaya	0	0	0	0	4,45,79
Construction of bridge works in Bihar	0	0	0	0	2,99,82
Land acquisition for widening of Chirayatar over bridge	0	0	0	0	5,88,58
Construction of bridge over river Niranjani in Gaya	0	0	0	0	4,75,00
Construction of Rawaghat Bridge on Gandak River in Muzaffarpur Rawaghat-Chapra Road	0	0	0	0	16,06,78
Construction of Dubhaghat Bridge on Bagmati River in Sitamarhi Sheohar road	0	0	0	0	2,30,90
Construction of bridge on Koshi ghat on Rupoul, Tikapatti-Chandpur road	0	0	0	0	1,85,03
Construction of bridge over river Ganga at Bhagalpur	0	0	0	0	1,42,79,36
Construction of bridge over Koina on Hatgamharia-Noamundi-Barajamda road	0	0	0	0	1,49,16
Construction of bridge over Morhar river on Imamganj-Ranighanj road, Gaya	0	0	0	0	2,44,16
Construction of bridge near Pitohia and Bedaul on Muzaffarpur Sitamarhi Road	0	0	0	0	1,64,27
Land acquisition for construction of High level bridge across river Ganga at Muzaffarpur	0	0	0	0	1,37,00

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
			(In Thousands of Rupees)		
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
Construction of approach road at Magardaghat in Burhi Gandak river in Samastipur Darbhanga	0	0	0	0	2,12,18
Construction of Rawaghat bridge across river Gandak approach to Muzaffarpur road	0	0	0	0	14,20,67
Construction of bridge across rivers Sikrahana, Jamunta, Pandul and Katrao in Loria-Shikarpur-Thori road	0	0	0	0	1,01,63
Construction High Level Bridge across Pipraghat, Kamla Balan river on Madhubani-Rajnagar-Babubarhi-Khutauna Road in the District Madhubani	0	0	0	0	2,10,95
Construction of bridge across river Karch (Kolhua Ghat) on Darbhanga Baheri- Singhta Roshra road	0	0	0	0	2,56,07
Construction of Bridge across river Kosi (Dumrighat) near Mahesh-khunt-Pansalwya- Sonebarsa Road	0	0	0	0	18,14,68
Construction of High Level Bridge across river Mahananda (Jau-ghat) near Purnea- Adabpur road	0	0	0	0	2,91,47
Construction of High Level Bridge across river Bagmati near Motihari-Belwaghat road	0	0	0	0	4,70,64
Construction of overbridge at Rajendranagar, Patna	0	0	0	0	1,94,50
Construction of overbridge on Chitkohara Level Crossing	0	0	0	0	1,06,00
Construction of Bridge with subway over Punpun river on Bankipur-Nadowl road (Patna City Division)	0	0	0	0	1,24,35
Construction of High Level bridge across river Punpun with approach road on Dulhin Bajar, Rani Talab-Palikinger Road	0	0	0	0	1,87,35
Bridges	0	29,05,14	0	29,05,14	87,47,74

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
Construction of High Level Bridge over River Ganga at Buxar	0	0	0	0	1,87,76
Railway Safety Works	0	0	0	0	7,44,43
Bihar State Bridge Construction Corporation-contribution to share capital	0	0	0	0	1,53,00
Construction of High Level Bridge across river Ganga at Patna near Gulzarbagh	0	0	0	0	55,35,75
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	45,85,24
Total: 101	0	29,05,14	0	29,05,14	5,63,13,62
337 Road Construction Works					
Strengthening and widening of Hazipur-Bhairopur- Mahanar road (Vaishali Road Div.)	0	0	0	0	5,16,25
Improvement of Barh Road etc.	0	0	0	0	2,75,74
Lump-sum provision awaiting sanction of new schemes-under control of Engineer-in-chief	0	0	0	0	10,09,77
Improvement of Dulhin Bazar-Rani Talab- Pali Kinjar Road	0	0	0	0	5,20,51
Strengthening and widening of 26.2 k.m. road from 0 to 26.2 k.m. of Katihar - Manihari road (Katihar Div.)	0	0	0	0	2,86,46
Improvement of Itari-dhansai Road, (Bhojpur)	0	0	0	0	1,26,05
Widening and strengthening of Masouri-Pitmas road, Patna City Road Division	0	0	0	0	1,64,92
Improvement of Bihar Barbigha road	0	0	0	0	1,09,09
Strengthening and widening of Masourhi- Pitmas Nowbatpur Khagol road-Patna West Division	0	0	0	0	1,05,80
Improvement of Dumraon - Bikramganj Road	0	0	0	0	1,81,52

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
			(In Thousands of Rupees)		
Improvement of Gaya-Fatepur Rajauli Road	0	0	0	0	2,29,47
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,74,17,79
Improvement of Bindas Chinnadih road, Gaya	0	0	0	0	2,08,47
Strengthening and widening of Mirganj Bhore Road (Gopalganj Road Division)	0	0	0	0	4,30,00
Strengthening and widening of Mirganj-Bhagipatti Samur road (Gopalganj Road Division)	0	0	0	0	4,85,00
Hightening, strengthening and widening of Baidyanath-Pansalwa road in Shaharsa district	0	0	0	0	5,24,99
Strengthening and widening of Dehri-Amjhore-Telkup-Banjari Akbarpur (0 to 45 k.m.) road (Dehri-on-Sone Division)	0	0	0	0	3,95,00
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)	0	0	0	0	3,86,06
Strengthening and widening of Akowrhi-Gola-Bagen-Amra Talab road (Dehri-on-Sone)	0	0	0	0	1,41,53
Strengthening and widening of Bikramganj Nasriganj-Dehri road (Dehri-on-Sone Division)	0	0	0	0	2,83,62
Strengthening and widening of Hazipur-Bhairopur-Mahanar road (Vaishaliroad Division)	0	0	0	0	3,29,20
Strengthening and widening of Sasaram-Chowsa road (Dehri-on-Sone)	0	0	0	0	2,79,37
Strengthening and widening of Aurangabad-Daudnagar-Arwal-Pali Road (Aurangabad Division-I)	0	0	0	0	2,79,75

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
			(In Thousands of Rupees)		
Strengthening and widening of Arah-Sasaram Mohania -Sasaram road (Dehri Division)	0	0	0	0	3,59,40
Strengthening and widening of Piro-Jagdishpur-Bihia road (Sahabad Division)	0	0	0	0	1,34,75
Strengthening and widening of Ranchi Daltanganj Road (Daltanganj South Division)	0	0	0	0	1,02,34
Strengthening and widening of Biharsharif-Ekangarsarai-Telharha road (Biharsharif Division)	0	0	0	0	1,20,00
Strengthening and widening of Gosaidhi Chatra-Gomia road (Chatra Division)	0	0	0	0	2,25,07
Strengthening and widening of Arah-Buxar road (Sahabad Division)	0	0	0	0	1,64,60
Strengthening and widening of Gobindpur- Tundi-Giridih road (Dhanbad Division)	0	0	0	0	1,26,06
Strengthening and widening of Arah-Sasaram road (Sahabad Division)	0	0	0	0	2,13,73
Strengthening and widening of Arah-Buxar road (Buxar Division)	0	0	0	0	3,12,96
Road Construction works	0	0	0	0	7,27,59
Widening and Strengthening of 61-70 k.m. road of Dumka Sahebganj road (Godda Division)	0	0	0	0	1,52,48
Widening of 54-60 k.m. Road of Dumka Sahebganj road (Godda Division)	0	0	0	0	1,43,82
Reconstruction Work- Special Repairing of 19 km. of Purnia-Murliganj Road (Purnea Division)	0	0	0	0	1,85,91
Widening and Strengthening of Mahuadarh Netarhat road (Daltanganj South Division)	0	0	0	0	1,77,13

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
			(In Thousands of Rupees)		
Strengthening and widening of Warun-Daudnagar road (Aurangabad Division-I)	0	0	0	0	1,07,40
Strengthening and widening of Chapra-Siwan road (Chapra Division)	0	0	0	0	6,84,07
Strengthening and widening of Siwan-Gopalgang road (Siwan Road Division)	0	0	0	0	2,64,68
Strengthening and widening of Mirganj-Bhagipatti Samur Road	0	0	0	0	2,96,46
Strengthening and widening of Chapra Marohara road (Chapra Road Division)	0	0	0	0	2,82,01
Strengthening and widening of Phatua-Hilsa-Akangar Sarai Road	0	0	0	0	2,85,28
Strengthening and widening of Arah-Buxar Road (Sahabad Division)	0	0	0	0	1,01,00
Strengthening and widening of Bhabhua-Adhowra Road	0	0	0	0	4,10,67
Strengthening and widening of Gaya-Sherghati Road	0	0	0	0	2,68,98
Strengthening and widening of Gaya Panchampur-Daudnagar Road (Aurangabad Division - I)	0	0	0	0	3,37,05
Flood affected Road Works	0	0	0	0	29,24,26
Strengthening and widening of Nadowl - Jahanabad-Umta Road 32.5k.m.under Buddhist Circuit Road Development Scheme, Job no BSH-30 Road Division, Jahanabad	0	0	0	0	1,18,88
Strengthening and widening of Islampur-Kewali-Rajgir-Girik Road (Biharsharif Division)	0	0	0	0	1,14,47
Strengthening and widening of Kudra-Chenari Shivsagar Road (Dehri-On-Sone Division)	0	0	0	0	1,01,06
Strengthening and widening of the road from Chapra To NH -28 of Chapra-Salempur Road In Saran Division	0	0	0	0	1,98,50

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
Widening and strengthening of Vaishali Muzaffarpur Road under Buddhist Circuit	0	0	0	0	13,71,48
Widening and strengthening of Bainganga Hisua Tunga Road	0	0	0	0	3,83,45
Widening and strengthening of Sadikpur- Paveerah Massourih Nadoul Road	0	0	0	0	6,28,60
Widening and strengthening of Nawadah Jahanabad Gaya Road	0	0	0	0	3,98,38
Strengthening of Gaya Umta road under Buddhist Circuit	0	0	0	0	1,98,20
Widening and strengthening of Gaya-Dobhi road under Buddhist Circuit	0	0	0	0	6,88,85
Widening and strengthening of S.M.P.road under Buddhist Circuit	0	0	0	0	5,62,99
Widening and strengthening of Bihar Rajgir Road	0	0	0	0	3,52,11
Strengthening and widening of Gaya Panchampur-Daudnagar Road (Gaya Road Division I)	0	0	0	0	1,10,84
Improvement of Tungi Ganga Path under Buddhist Circuit	0	0	0	0	4,88,29
Strengthening and widening of Bikramganj-Dinara Road (Dehri-On-Sone Division)	0	0	0	0	1,50,00
Construction of roads in Naxal Areas	0	0	0	0	30,42,74
Widening and strengthening of Hazipur Lalgang Vaishali Road	0	0	0	0	11,29,63
Construction of roads in Naxal Areas in Jharkhand	0	0	0	0	18,31,77
Improvement of Rajgang-Katras Jamdih Road	0	0	0	0	5,34,70
Improvement of Dhanbad Pathardih Sindri Road	0	0	0	0	4,65,25
Improvement of Putkee via Bhorwadih Sualandih-Pathardih Bangle Road	0	0	0	0	3,44,26

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
			(In Thousands of Rupees)		
Improvement of Brishampur Mahgal-Itlako Road	0	0	0	0	1,02,73
Improvement of North Koel-Semra Mines Link Road	0	0	0	0	1,54,57
Improvement of Sisai-Lanpughdorma Road	0	0	0	0	1,17,41
Improvement of Barhampur Karansarai Road	0	0	0	0	1,40,99
Improvement of Naharpur Audhpur Road	0	0	0	0	2,77,27
Improvement of Badhyapati Saraigang-Kakarghati Road	0	0	0	0	1,33,09
Improvement of Manoharpur Jaraikella Road	0	0	0	0	2,44,47
Improvement of Khunti Torpa Kalebira Road	0	0	0	0	4,90,56
Improvement of Shalai-Manoharpur Road	0	0	0	0	1,39,43
Improvement of Chandwa-Mahuamilan-Makesaliganj Road	0	0	0	0	3,23,00
Improvement of Mohamadpur Lakhampur Road	0	0	0	0	1,67,21
Improvement of Chpra Marji-Dauroti Gutmi Road	0	0	0	0	2,79,79
Improvement of Aurangabad Phaser Panchrukha Road	0	0	0	0	8,72,65
Improvement of Gaya-Fatehpur, Sirdalle-Rajauli Road	0	0	0	0	2,25,54
Improvement of Sandesh Sahar Road	0	0	0	0	3,22,94
Improvement of Ghosi-Sukhiagang Haulagang Road	0	0	0	0	1,01,38
Improvement of Keshopur-Barara-Bakhaura- Gundi-Saraiya Road	0	0	0	0	1,14,22

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
Widening and strengthening of Dehri Naurigang Road	0	0	0	0	1,20,11
Widening and strengthening of Patna-Hilsa-Ekangang Road	0	0	0	0	1,48,66
Strengthening of Hajipur-Vaishali Road	0	0	0	0	1,34,25
Widening of Ranchi Purulia Road	0	0	0	0	6,08,78
Widening of Majdih-Jawamore Phusro Road	0	0	0	0	1,70,24
Widening and strengthening of Mahua-Tajpur Road	0	0	0	0	1,44,23
Widening and strengthening of Pali-Arwal-Daudnagar Road In Gaya District	0	0	0	0	1,75,64
Widening and strengthening of Arrah-Sasaram Road	0	0	0	0	8,11,38
Improvement of Purnea-Srinagar Road	0	0	0	0	1,32,20
Improvement of Padma-Chhapki-Ladania- Laukahi-Phulparas Road (12km to 41 km.)	0	0	0	0	1,68,97
Improvement of Jainagar-Harлакhi Road	0	0	0	0	2,06,09
Improvement of Katoria-Simultala Road	0	0	0	0	2,42,64
Widening of Stewart Road	0	0	0	0	1,17,57
Major Roads (NABARD LOAN)	0	3,95,31	0	3,95,31	20,21,65
Major Roads	0	9,63,81	0	9,63,81	25,08,71
Widening of Ranchi-Chibasa Road(Singhbhum District Portion)	0	0	0	0	2,32,54
Border Area Development Scheme - Road Works	0	3,70,18	0	3,70,18	7,03,18
Improvement of Mokama, Sarmera - Barbigha Road.	0	0	0	0	1,08,16

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
Central Road Fund	0	15,18,69	0	15,18,69	42,94,69
Improvement of Hatgamaria, Noamundi-Barjanda Gawan Road.	0	0	0	0	1,07,71
Improvement of Ramgarh-Chousa Road	0	0	0	0	2,04,83
Widening and strengthening of Ranchi-Daltonganj Road (Kurukechki Portion)	0	0	0	0	4,94,68
Widening of Dumri Naumandih Bermo Road	0	0	0	0	2,31,37
Widening of Majdih Jaina more Road	0	0	0	0	1,21,59
Widening and strengthening of Purnea-Murliganj Road	0	0	0	0	1,54,05
Widening and strengthening of Muzaffarpur-Sitamarhi Road	0	0	0	0	3,36,54
Widening of Nadaul Gaya-Jahanabad Road	0	0	0	0	7,24,25
Widening of Jagaher Path-Sugna More portion of Bally Road	0	0	0	0	1,60,29
Widening of Pali-Arwal-Daudnagar Road (Pali to Patna District Border)	0	0	0	0	5,23,85
Widening of Mithapur Anisabad Road	0	0	0	0	1,62,21
Improvement of Purnea Kadwa Sonali Azamnagar Abidpur Road	0	0	0	0	1,09,37
Widening and strengthening of Ghagra-Neterhat Road	0	0	0	0	1,47,11
Improvement of Sahapur-Garhwa Road	0	0	0	0	5,00,43
Widening and strengthening of Namkum -Tipudana Road	0	0	0	0	1,74,23
Total: 337	0	32,47,99	0	32,47,99	8,84,17,96
796 Tribal Area Sub-Plan	0	0	0	0	11,93,32
Tribal Area Sub-Plan	0	0	0	0	11,93,32
Total: 796	0	0	0	0	11,93,32

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
799 Suspense					
Suspense	0	0	0	0	1,56,16
Total: 799	0	0	0	0	1,56,16
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,36
Total: 800	0	0	0	0	16,36
Total: 03	0	61,53,13	0	61,53,13	14,79,45,36
04 District and Others Roads					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,53
Total: 800	0	0	0	0	52,53
Total: 04	0	0	0	0	52,53
05 Roads of Inter State or Economic Importance					
101 Bridges					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	71,50
Total: 101	0	0	0	0	71,50
337 Road Works					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,21,76
Total: 337	0	0	0	0	1,21,76
Total: 05	0	0	0	0	1,93,26
80 General					
003 Training					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	39
Total: 003	0	0	0	0	39
004 Research					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,10
Total: 004	0	0	0	0	9,10
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	51,11
Total: 800	0	0	0	0	51,11
Total: 80	0	0	0	0	60,60
Total: 5054	0	61,53,13	0	61,53,13	14,82,51,75

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
(In Thousands of Rupees)					
C Capital Account of Economic services - contd.					
(g) Capital Account of Transport - contd.					
5055 Capital Outlay on Road Transport					
190 Investments in Public Sector and Other Undertakings		0	0	0	69,32,14
Investment in the Bihar State Road Transport Corporation	0	0	0	0	2,60,00
Construction of Transport City	0	0	0	0	1,30,00
Share to the Bihar State Road Transport Corporation	0	0	0	0	-9,61
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	73,12,53
Total: 190	0	0	0	0	73,12,53
796 Tribal Area Sub-Plan					
Investment in the Bihar State Road Transport Corporation	0	0	0	0	11,08,30
Total: 796	0	0	0	0	11,08,30
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1
Total: 799	0	0	0	0	1
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26,30
Total: 800	0	0	0	0	26,30
Total: 00	0	0	0	0	84,47,15
Total: 5055	0	0	0	0	84,47,15
5075 Capital Outlay on other Transport Services					
01 River Training Works					
001 Direction And Administration					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	87
Total: 001	0	0	0	0	87
600 Other River Training Works					
Other river training works - River Training Works Project	0	0	0	0	1,77,74
Total: 600	0	0	0	0	1,77,74
Total: 01	0	0	0	0	1,78,61
Total: 5075	0	0	0	0	1,78,61
Total: (g)	0	61,53,13	0	61,53,13	15,71,34,54

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(i) Capital Account of General Economic services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
102 Tourist Accommodation					
Construction of Tourist Accommodation	0	0	0	0	2,90,61
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25,00
Total: 102	0	0	0	0	3,15,61
Total: 01	0	0	0	0	3,15,61
80 General					
190 Investments in Public Sector and Other Undertakings					
Bihar State Tourism Development Corporation-contribution to Share Capital	0	0	0	0	1,51,29
Total: 190	0	0	0	0	1,51,29
796 Tribal Area Sub-Plan					
Contribution to the share capital to Bihar State Tourism Development Corporation	0	0	0	0	2,25,00
Construction of Ghagra-Netarhat Road and Netarhat-Prabhat Bihar	0	0	0	0	2,08,56
Road Construction of tourist accomodation	0	0	0	0	2,63,12
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,80,04
Total: 796	0	0	0	0	8,76,72
800 Other Expenditure					
Construction of road in Tourist place	0	1,99,72	0	1,99,72	6,55,73
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,71,38
Total: 800	0	1,99,72	0	1,99,72	8,27,11
Total: 80	0	1,99,72	0	1,99,72	18,55,12
Total: 5452	0	1,99,72	0	1,99,72	21,70,74

Statement No. - 13 contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
C Capital Account of Economic services - contd.					
(i) Capital Account of General Economic services -contd.					
5465 Investments in General Financial and Trading Institutions					
01 Investment in General Financial Institutions					
190 Investments in Public Sector and Other Undertakings, Banks etc.					
Bihar State Minority Financial Corporation	0	0	0	0	9,81,80
Grants to Bihar State Minority Financial Corporation	0	0	0	0	3,05,00
Grants to Construction of Hostel	0	0	0	0	1,45,50
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,68
Total: 190	0	0	0	0	14,84,98
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,50
Total: 796	0	0	0	0	5,50
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2
Total: 800	0	0	0	0	2
Total: 01	0	0	0	0	14,90,50
02 Investments in Trading Institutions					
190 Investments in Public Sector and Other Undertakings					
Bihar State Export Corporation Private Limited	0	0	0	0	2,26,58
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	31,00
Total: 190	0	0	0	0	2,57,58
Total: 02	0	0	0	0	2,57,58
Total: 5465	0	0	0	0	17,48,08
5475 Capital Outlay on other General Economic Services					
101 Land Ceilings (other than agricultural land)	0	0	0	0	6,35
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,35
Total: 101	0	0	0	0	6,35

Statement No. - 13 conold.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2	3	4	5	6
	(In Thousands of Rupees)				
C Capital Account of Economic services - conold.					
(i) Capital Account of General Economic services -conold.					
202 Compensation to Land holders on abolition of Zamindari System					
Compensation to Land Holders on Abolition of Zamindari System	0	0	0	0	46,47,35
Total: 202	0	0	0	0	46,47,35
796 Tribal Area Sub-Plan					
Regional Rural Banks	0	0	0	0	1,97,53
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,00
Total: 796	0	0	0	0	2,12,53
800 Other Expenditure					
Strengthening & Rehabilitation of Regional Rural Banks	0	0	0	0	7,96,54
Contribution to the share capital of State Government to Kshetriya Gramin Bank	0	42	0	42	19,68,40
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40
Total: 800	0	42	0	42	27,65,34
Total: 00	0	42	0	42	76,31,57
Total: 5475	0	42	0	42	76,31,57
Total: (i)	0	2,00,14	0	2,00,14	1,15,50,39
Total: C.	0	12,96,28,26	67,22,09	13,63,50,35	1,33,96,37,83
GRAND TOTAL :	56,29,46	14,12,11,81	80,75,87	15,49,17,14	1,58,80,14,99

STATEMENT NO. 14

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT

STOCK COMPANIES, CO-OPERATIVE BANKS AND

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	(A) 5
(i) Statutory Corporations				
1	Bihar State Warehousing Corporation	1956-57 to 1993-94	Share Capital	(B)
2	Bihar State Road Transport Corporation	Prior to 1968-69 to 1997-98, 2001-02 and 2002-03	Capital contribution	Capital to the Corporation was contributed by the State Government and the Government of India (Ministry of Railways) in the proportion of 3:1 upto 1968-1969 and 2:1 from 1969-70 onwards
3	Bihar State Financial Corporation	1954-55 to 1993-94	Shares	(B)
(ii) Government companies			Total- (i) Statutory Corporations	
1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity Shares	16.822 (100%)
2	Bihar State Small Industries Corporation Limited, Patna	1961-62 to 1968-69	Equity Shares	63,302 (100%)
3	Bihar Mica Syndicate Ltd. Jhumri Tilaiya, Hazaribagh	1964-65 to 1971-72	Equity Shares	30,997
4	Bihar State Fruit and Vegetables Development Corporation	1979-80 to 1992-93 and 1994-95 to 1995-96	Share Capital	(B)
5	Bihar Rajya Matsya Beej Vikas Nigam	Up to 1992-93	Share Capital	(B)

- (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.
- (C) Figure shown hereunder are those booked into account and exclude shares / debentures converted into investment.
- (a) Increased proforma by Rs.15,50,000 to include (i) 10,00,000 stated to have been refunded in Treasury in 1957-58 but actual credit not pointed out to A.G. (ii) Rs.3,50,000 and Rs.2,00,000 invested in 1985-86 and 1992-93 respectively which were omitted to be shown in respective years.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT SOCIETIES ETC. TO THE END OF 2003-2004

Face value of each share/debenture	Amount invested to the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs.	(in Thousands of Rs.)	(in Thousands of Rs.)	
6	7	8	9
(B)	80,33 (a)		The accounts certified up to 2000- 2001. As per accounts of the Corporation, investment is Rs. 68.55 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.7,17.50 lakh.
	81,73,94 (b)		The accounts certified up to 1998- 99. As per accounts of the Corporation, investment is Rs. 74,75.57 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 4,73,84.36 lakh.
100	23,08,77 (c)		The accounts certified upto 2002-03. As per accounts of the Corporation, investment is Rs. 39,95.00 lakhs. The discrepancy is under reconciliation. Accumulated loss Rs. 6,62,95.67 lakh.
	<u>1,05,63,04</u>		
1,000	3,18,22		The accounts certified upto 1986-87. As per accounts of the Corporation, investment is Rs. 14,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 22,90.78 lakh.
100	63,30 *		The accounts certified upto 1989-90. As per the accounts of the Corporation, investment is Rs. 7,18.48 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 15,13.63 lakh.
100	31,00		Not available
(B)	1,63,85		The accounts certified upto 1990-91. As per accounts of the Corporation, investment is Rs. 1,61.37 lakh. Accumulated loss Rs. 4,16.70 lakh.
(B)	1,74,75		The accounts certified upto 1992-1993. As per accounts of the Corporation, investment is Rs. 1,74.75 lakh. Accumulated loss Rs. 1,91.54 lakh.

- * 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.
- (b) Increased proforma by Rs.3,07,02,481 to include the investment made in 1980-81 but not shown in previous years and Rs.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of India (Commercial) of the Government of Bihar for the year ended 31st March 2003.
- (c) Excludes Rs.1,50,00,000 transferred proforma to Sl. No. (ii)1 wrongly shown here in the Finance Accounts for 1985-86 and Rs.10,00,000 shown twice, once in 1973-74 when the investment made by taking advance from the Contingency Fund and again in 1974-75 when the advance was recouped.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government companies				
6	Bihar Rajya Harijan Sahakarita Vikas Nigam Limited	1981-82 to 1992-93 and 1994-95 to 1995-96	Share Capital	(B)
7	Bihar State Tourism Development Corporation	1980-81 to 1996-97	Share Capital	(B)
8	Bihar State Film Development Corporaiton	1983-84 to 1990-91	Share Capital	(B)
9	Bihar Rajya Jal Vidyut Nigam	1983-84 to 1993-94, 1994-95 to 1995-96	Equity Share	(B)
10	Bihar State Minority Financial Corporation	1983-84 to 1992-93, 1995-96 and 1998-99	Capital Contribution	(B)
11	Regional Rural Banks	1984-85, 1995-96 and 1996-97	Shares	(B)
12	Bihar State Backward Classes Finance and Development Corporation	1991-92, 1992-93 and 1998-99		
13	Command Area Development Authority	1974-75 and 1976-77	Equity Shares	(B)

Face value of each share/debenture	Amount invested to the end of 2003-2004 (in Thousands of Rs.)	Amount of dividend declared/ interest received and credited to Government during the year (in Thousands of Rs.)	Remarks
Rs.	6	7	8
100	34,34,17 (a)		The accounts certified upto 1991-1992. As per accounts of the Corporation, investment is Rs.299.00 lakh.
100	3,76,29		The accounts certified upto 1992-1993. As per accounts of the Corporation, investment is Rs. 500.00 lakh. Accumulated loss Rs.62.28 lakh.
100	1,00,00 (b)		The accounts certified upto 1991- 1992. As per accounts of the Corporation, investment is Rs. 1,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.11.56 lakh.
(B)	1,02,02,47		The accounts certified upto 1994- 1995. As per accounts of the corporation, investment is Rs. 99,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2,19.49 lakh.
(B)	9,87,30		The accounts certified upto 1995- 1996. As per accounts of the Corporation, investment is Rs. 9,75.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.68.67 lakh.
100	20,35,48 (c)		The accounts certified upto 1993-94. As per accounts of the corporation, investment is Rs. 11,36.00 lakh.
100	11,47,59		The accounts certified upto 1994- 1995. As per accounts of the Corporation, investment is Rs. 13,36.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.54.91 lakh.
(B)	58,00		Not available

(a) The difference with the figure shown in Statement No.13 (Rs.1,05,00,000 and Rs.57,68,000 under the head 4225-01-796 and Rs.22,29,02,518 and Rs.23,21,84,000 under the head 4225-01-800) is under investigation.

(b) Increased proforma by Rs.21,50,000 to include the amount shown less in 1987-88 (Rs.14,00,000) and the investment made in 1988-89 (Rs.7,50,000) not shown in that year in this Statement. The difference with the figure shown in Statement No.13 (Rs.73,00,000 under the head 4860-60-216) is under investigation.

(c) Increased proforma by Rs.15,00,000 to include the omitted amount of investment (1997-98).

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government companies				
14	Bihar State Police Building Construction Corporation	1995-96	(B)	(B)
15	Bihar Rajya Pul Nirman Nigam Limited	1974-75 to 1978-79	Equity Shares	(B)
16	Bihar State Seed Corporation	1976-77 to 1992-93	Equity Shares	(B)
17	National Projects Construction Corporation Limited	1958-59 to 1961-62	Equity Shares	1,000
18	Bihar Text-Book Publishing Corporation Limited	1965-66 to 1968-69	Equity Shares	1,231
19	Bihar State Agro Industries Development Corporation	1965-66 to 1976-77 and 1980-81 to 1989-1990	Equity Shares	(B)
20	M/s Samachar Bharti, New Delhi	1966-67 to 1973-74	Shares	5,000
21	Bihar State Dairy Corporation	1970-71, 1991-92, 1999-2000	Equity Shares	2,37,012
22	Bihar State Mineral Development Corporation	1973-74 to 1990-91	Equity Shares	(B)

- (G) The expenditure on this account was met from revenue.
- (a) Includes Rs.908 being miscellaneous charges. Investment of Rs.1,00,000 was made from revenue expenditure head of account in 1966-67.
- (b) This item had remained omitted from this Statement of earlier years through oversight.
- (c) Excludes Rs.6,82,00,000 transferred proforma to SI.No. (iv) 9 (Rs.6,72,00,000) and SI.No. (iv) 12 (Rs.10,00,000) representing investment in Cooperative Societies which was wrongly shown here in the Finance Accounts 1995-96.
- (d) Includes Rs.15,000 for registrations etc. Difference with the figures shown in Statement NO.13 (Rs.2,05,15,000 under the head 4401-101 and Rs.2,65,77,154 under head 4435-01-101) is under reconciliation.

Face value of each share/debenture	Amount invested to the end of 2003-2004 (in Thousands of Rs.)	Amount of dividend declared/ interest received and credited to Government during the year (in Thousands of Rs.)	Remarks
Rs. 6	7	8	9
	25,00 (b)		The accounts certified upto 1998-99. As per accounts, investment is Rs. 10.00 lakh. Accumulated loss Rs.48.86 lakh.
(B)	1,53,00		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs. 3,50.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 6,13.24 lakh.
(B)	2,28,13		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 2,27.66 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.27,45.05 lakh.
1,000	10,00 (c)		Not available
1,000	12,32 (a)		The accounts certified upto 1994- 1995. As per accounts of the Corporation, investment is Rs. 47.67 lakh. The discrepancy is under reconciliation. Accumulated Profit Rs.5,68.26 lakh.
100	4,93,52 (d)		The accounts certified upto 1986- 1987. As per accounts of the Corporation, investment is Rs. 7,56.52 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.14,16 lakh.
100	5,00 (G)		
(B)	6,48,08 (H)		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs.6,72.36 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.9,00.07 lakh.
(B)	9,87,35 (I)		The accounts certified upto 1999- 2000. As per accounts of the Corporation, investment is Rs. 9,97.35 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.1,32.41 lakh.

- (H) Excludes Rs.61,18,000 relating to investment in Milk Producers Federation in 1989-90 (Rs.19,10,000), 1991-92 (Rs.30,08,000) and 1992-93 (Rs.12,00,000) to SI.No. (iv) 5, Dairy Cooperatives.
- (I) Increased proforma by Rs.1,25,00,000 to include omitted items of investment made in 1989-90 (Rs.1,00,00,000) and 1991-92 (Rs.25,00,000).

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government companies				
23	Bihar State Water Development Corporation	1973-74 to 1985-86	Equity Shares	(B)
24	Bihar State Export Corporation	1974-75 to 1990-91	Equity Shares	(B)
25	Bihar State Forest Development Corporation	1974-75 to 1992-93	Equity Shares	(B)
26	Bihar State Leather Industries Development Corporation	1974-75 to 1985-86	Equity Shares	(B)
27	Bihar State Handloom, Powerloom and Handicrafts Development Corporation (Private) Limited	1974-75 to 1989-90	Equity Shares	(B)
28	Bihar State Credit and Investment Corporation, Patna	1974-75 to 1989-90, 1990-91 and 2001-2002.	Equity Shares	(B)
29	Bihar State Sugar Corporation Limited	1974-75 to 1990-91 and 1991-92	Equity Shares	(B)
30	Bihar State Panchayati Raj Finance Corporation	1974-75 to 1986-87	Equity Shares	(B)
31	Bihar State Food and Civil Supplies Corporation	1975-76	Equity Shares	200

- (a) Decreased proforma by Rs.7,33,34,111 being the amount of grants-in-aid paid to the Corporation in 1985-86 wrongly shown as investment in the Share Capital in the Finance Accounts 1985-86 onwards.
- (b) Increased proforma by Rs.10,00,000 to include omitted amount of investment.
- (c) Increased proforma by 50,000 in order to reconcile the figure with those shown in Statement No.13 under the head 4851-103 (Rs.8,68,48,000) and 4851-796 (Rs.2,74,00,000).

Face value of each share/debenture	Amount invested to the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs.	(in Thousands of Rs.)	(in Thousands of Rs.)	
6	7	8	9
(B)	12,19,20 (a)		The accounts certified upto 1978-79. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.11,19.69 lakh.
(B)	2,26,58 (b)		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs. 2,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.0.95 lakh.
(B)	2,18,60		The accounts certified upto 1998-99. As per accounts of the Corporation, investment is Rs. 1,75.08 lakh. The discrepancy is under reconciliation.
(B)	10,43,00		The accounts certified upto 1981-82. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2,54.80 lakh.
(B)	11,42,48 (c)		The accounts certified upto 1983-84. As per accounts of the Corporation, investment is Rs. 9,99.98 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.43.81 lakh.
(B)	12,14,09		The accounts certified upto 1997-98. As per accounts of the Corporation, investment is Rs. 15,12.35 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.71,77.23 lakh.
(B)	20,00,00		The accounts certified upto 1984-85. As per accounts of the corporation, the investment is Rs. 20,00.00 lakh. Accumulated profit Rs.72,31.46 lakh.
(B)	98,00		The accounts certified upto 1984-85. As per accounts of the Corporation, investment is Rs. 1,30.83 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2.69 lakh.
1,000	2,00		The accounts certified upto 1981-82. As per accounts of the Corporation, investment is Rs. 5,26.58 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.15,96.40 lakh.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) Government companies				
32	Bihar State Construction Corporation Private Limited	1975-76 to 1978-79	Share Capital	4,90,000
33	Bihar State Chemical and Pharmaceutical and Chemicals Development Corporation Ltd.	1976-77 to 1985-86 and 1988-89	Share Capital	(B)
34	Rural Electrification Corporation	1976-77	Equity Shares	(B)
35	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988-89, 1994-95	Equity shares	(B)
36	Bihar State Textile Corporation	1976-77 to 1991-92	Equity Shares	(B)
37	Bihar State Electronic Corporation	1977-78 to 1986-87	Share Capital	(B)
			Total- (ii) Government companies	
(iii) Joint Stock Companies				
1	M/s India Firebricks and Insulation Company Limited, Bombay	1961-62 to 1963-64	Equity shares	99,200 (10%)
2	M/s Shankar Sewing Machine Company Private Limited, Patna	1962-63	Ordinary shares	500 (32%)

- (a) Difference with the figure shown in Statement No.13 (Rs.8,99,92,000 under the head 4857-02-190) is under investigation.
- (b) Difference with Statement No.13 (Rs.10,35,29,705 under the head 4702-796) is under investigation.
- (c) Difference with Statement No.13 (Rs. 15,53,81,375 under the head 4860-01-190) is under investigation.

Face value of each share/debenture	Amount invested to the end of 2003-2004 (in Thousands of Rs.)	Amount of dividend declared/ interest received and credited to Government during the year (in Thousands of Rs.)	Remarks
Rs. 6	7	8	9
(B)	4,90,00		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs. 7,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.4,04.05 lakh.
(B)	9,56,78 (a)		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs.15,77.88 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.73.84 lakh.
(B)	15,00 #		Not available
(B)	9,93,74 (b)		The accounts certified upto 1982-83. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.85.78 lakh.
(B)	15,80,81 (c)		The accounts certified upto 1987-88. As per accounts of the Corporation, investment is Rs. 5,37.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.32.22 lakh.
(B)	5,64,50		The accounts certified upto 1992-93. As per accounts of the Corporation, investment is Rs. 5,66.91 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.3,72.53 lakh.
	3,34,19,60		
10	9,92		
100	50		

The investment was made in 1976-77 from the then Major Head "498 - Capital Outlay on Cooperation, Minor Head - Other Cooperatives" which was not an appropriate head of account for the expenditure in question. Actual position is under investigation.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(iii) Joint Stock Companies				
3	Bihar Paints Private Limited, Patna	1965-66 and 1966-67	Equity shares	(B)
4	Kalyanpur Lime and Cement Works Limited, Kalyanpur	1969-70	(B)	(B)
5	Bihar Solvent and Chemical Ltd.	1985-86	(B)	(B)
6	R.B.H.M Jute Mills Ltd. Katihar	1987-88	(B)	(B)
7	M/s Milk Products (India) Limited	1956-57 to 1961-62	Ordinary shares	5,000 (41%)
8	M/s Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity shares	1,65,425
9	Nalanda Airways Ltd. Patna	(B)	(B)	47,498
10	M/s Ashok Paper Mills Limited, Calcutta	1961-62 to 1978-79	Share capital	(B)

Total- (iii) Joint Stock Companies

* The company has gone into liquidation. Information regarding liquidation proceedings awaited (September 2004)

Face value of each share/debenture	Amount invested to the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs.	(in Thousands of Rs.)	(in Thousands of Rs.)	
6	7	8	9
(B)	50		
(B)	5,00		
	20,00		Accumulated loss Rs.32.31 lakh.
	1,50,00		
100	5,00		
10	16,54		
10	4,75	*	
(B)	1,76,18		
	3,88,39		

Serial No.	Serial No.	Name of the concern	Year(s) of investment	Details of investment	
				Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	1	2	3	4	5
(iii) Jc		(iv) Co-operative Banks and Societies			
3 E	1	Credit Co-operatives	Up to 1992-93 & 1999-2000	Share capital	(B)
4	2	Fishermen's Co-operatives	Up to 1987-88	Share capital	(B)
5	3	Warehousing and marketing Co-operatives	Up to 1993-94, 1994-95 and 1998-99	Share capital	(B)
6	4	Processing Co-operatives	Up to 1988-89	Share capital	(B)
7	5	Dairy Co-operatives	Upto 1991-92, 1992-93 and 1998-99	Share capital	(B)
8	6	Co-operative Sugar Mills	Up to 1977-78	Share capital	(B)
9	7	Industrial Co-operatives	Up to 1988-89	Share capital	(B)
10	8	Consumers' Co-operatives	Up to 1992-93	Share capital	(B)
	9	Other Co-operatives	Up to 1996-97 and 2002-2003	Share capital	(B)
			2003-2004	Share capital	(B)

* The

- (a) Excludes Rs.3,00,000 transferred proforma to item No. (i) 1 Warehousing Corporation in rectification of errors in 1992-93 accounts.
- (b) Includes Rs.61,18,000 transferred proforma from Sl.No. (ii) 21 Foot note H.
- (c) Includes Rs.6,72,00,000 representing investments in Cooperative societies transferred proforma from Sl.No. (ii) 17.

Face value of each share/debenture	Amount invested to the end of 2003-2004 (in Thousands of Rs.)	Amount of dividend declared/ interest received and credited to Government during the year (in Thousands of Rs.)	Remarks
Rs.			
6	7	8	9
(B)	1,01,29,27		
(B)	15,25		
(B)	39,67,97 (a)		
(B)	6,67,92		
(B)	6,97,11 (b)		
(B)	60,00		
(B)	1,31,36		
(B)	7,71,22		
(B)	41,73,63 (c)		
	CUR YR 5,66,97		
	TOTAL 4,74,060		

(A) * The details of dividend could not be shown separately as these are not available in the Treasury Schedule. Includes Rs.10,00,000 representing investment in Cooperative Societies in 1995-96 transferred proforma from Sl.No. (ii) 17

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

	On 31st March, 2003	During the Year (In Crores of Rupees)	On 31st March 2004
(iii)			
3	Capital and other expenditure --		
	General Services --		
	Capital Expenditure--		
	Police	75.90	
4	Public Works	1,84.72	0.00
	Other General services		22.23
	Social Services --	0.00	
			0.00
	Education, Sports, Art & Culture		
5	Health and Family welfare	2,99.71	54.16
	Water Supply, Sanitation, Housing and Urban Development	1,81.51	
		14,12.75	4.78
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		75.74
6	Social Welfare and Nutrition	1,37.90	
	Others	0.87	
	Economic Services --	4.75	0.00
	Agriculture and Allied Activities		0.00
7	Rural Development	2,77.12	
	Irrigation and Flood Control	20,97.22	5.67
	Energy	76,38.32	
8	Industry and Minerals	2,25.83	4,70.74
	Transport	1,71.06	5,21.36
	General Economic Services	15,10.92	
9	Total-- Capital Expenditure	1,13.50	3,00.39
	Loans and Advances --	1,43,32.08	1.80
	Social Services--		61.54
1	Education, Sports, Art and Culture		15,72.46
	Water Supply, Sanitation, Housing and Urban Development	4.44	
	Social Welfare and Nutrition	4,33.21	
	Others	16.14	
		0.12	
			-0.07
			0.00

* Th

Capital and other expenditure --concl.	On 31st March 2003	During the Year (In Crores of Rupees)	On 31st March 2004
Loans and Advances -- concl.			
Economic Services --			
Agriculture and Allied Activities	6,86.05	14.19	7,00.24
Rural Development	47.61	2.40	50.01
Irrigation and Flood Control	53.35	0.00	53.35
Energy	61,38.58	24,91.68	86,30.26
Industries and Minerals	5,65.72	-0.17	5,65.55
Transport	1,02.20	2.39	1,04.59
General Economic services	84.28	27.48	1,11.76
Loans to Government Servants etc.	72.66	-5.83	66.83
Miscellaneous Loans	0.85	0.00	0.85
Total - Loans and Advances	82,05.21	25,58.47	1,07,63.68
Transfer to Contingency Fund	0.00	0.00	0.00
Total -- Capital and other expenditure	2,25,37.29	41,07.64	2,66,44.93
Deduct--			
(i) Contribution From the Contingency Fund	0.00	0.00	0.00
(ii) Contribution From the Development Funds & Reserve Funds etc.	1.10	0.00	1.10
Net-- Capital and other expenditure	2,25,36.19	41,07.64	2,66,43.83(y)
Principal Sources of Funds--			
Debt--			
Internal Debt of the State Government	1,24,71.62	38,26.86	1,62,98.48
Loans and Advances from the Central Government	1,16,65.59	-15,59.99	1,01,05.60
Small Savings, Provident Funds, etc.	78,79.23	1,17.97	79,97.20
Total-Debt	3,20,16.44	23,84.84	3,44,01.28
Other Receipts--			
Contingency Fund	3,50.00	0.00	3,50.00
Reserve Fund	4,59.88	0.00	4,59.88
Deposits and Advances	26,79.07	-2,32.83	24,46.24
Suspense and Miscellaneous	-9,39.57	17,36.05	7,96.48
Remittances	-16,62.61	13.46	-16,49.15
Total - Debt and other receipts	3,29,03.21	39,01.52	3,68,04.73
Deduct- Cash balance	-9,30.28	1,82.29	-7,47.99
Deduct- Investments	9,47.70	-6,43.67	3,04.03
Net provision of funds	3,28,85.79	43,62.90	3,72,48.69 (x)
Revenue Deficit during the year		-2,55.26	
Total-Provision of funds for 2003-2004		41,07.64	

Statement No. 15-concl'd.

(X) & (Y) The difference of Rs. (-) 1,06,04.86 Crores between the net provision of funds (x) and the net capital and other expenditure (y) on 31st March, 2004 is explained below :-

1. Cumulative Revenue Deficit as on 31st March, 2003	(Rs. in Crores) (-) 1,61,54.47
2. Revenue Deficit during 2003-2004	(-) 2,55.26
3. Net effect of balances transferred to West Bengal under Bihar and West Bengal (Cash balances transfer to 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 Accounts upto the Account 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	(-) 1,06,04.86

STATEMENT NO. 16

B. DEBT, CONTINGENCY
STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND
CONTINGENCY FUND AND PUBLIC ACCOUNT FOR THE YEAR 2003-2004

Heads of Account	Opening balance on 1st April 2003
1	(C)
Part-I-Consolidated Fund-	2
	(In thousands of Rupees)
Receipts Heads (Revenue Account) (b)	(a)
Expenditure Heads (Revenue Account) (c)	(a)
Expenditure Heads (Capital Account) (d)	(a)
E. Public Debt (A)	(a)
6003 Internal Debt of the State Government	
6004 Loans and Advances from the Central Government	Cr. 1,24,71,61,84
Total- E. Public Debt	Cr. 1,16,65,58,44
F. Loans and Advances - (B)	Cr. 2,41,37,20,28
6202 Loans for Education, Sports, Art and Culture	
6215 Loans for Water Supply and Sanitation	Dr. 4,43,94
6216 Loans for Housing	Dr. 70,11,56
6217 Loans for Urban Development	Dr. 1,21,08,30
6235 Loans for Social Security and Welfare	Dr. 2,42,01,06
6245 Loans for Relief on account of Natural Calamities	Dr. 4,60,14
6250 Loans for Other Social Services	Dr. 11,54,29
6401 Loans for Crop Husbandry	Dr. 11,54
6402 Loans for Soil and Water Conservation	Dr. 2,56,70,74
6404 Loans for Dairy Development	Dr. 2,54,94
6405 Loans for Fisheries	Dr. 1,96,09
6406 Loans for Forestry and Wild Life	Dr. 7,13
6408 Loans for Food Storage and Warehousing	Dr. 1,60,39
6425 Loans for Co-operation	Dr. 1,18,74,95
6435 Loans for other Agricultural Programmes	Dr. 2,70,04,47
6506 Loans for Land Reforms	Dr. 34,36,15
6515 Loans for other Rural Development Programmes	Dr. 2,25,46
6701 Loans for Major and Medium Irrigation	Dr. 45,35,23
6702 Loans for Minor Irrigation	Dr. 1,04,81
6705 Loans for Command Area Development	Dr. 9,58,17
6801 Loans for Power Projects	Dr. 42,72,54
6851 Loans for Village and Small Industries	Dr. 61,38,57,94
6853 Loans for Non-ferrous Mining & Metallurgical Industries	Dr. 10,48,17
6854 Loans for Cement and Non-Metallic Mineral Industries	Dr. 66,93
6857 Loans for Chemical and Pharmaceutical Industries	Dr. 58,85
6858 Loans for Engineering Industries	Dr. 12,32,18
6859 Loans for Telecommunication and Electronic Industries	Dr. 1,95,12
	Dr. 6,23,88

(a) Closed to Government Account.

(c) For Detailed account please see Statement No.12.

(A) For Detailed account please see Statement No.17.

(C) Except Public Debt the allocation of balances as on 14th November 2000 of composite Bihar and

each of the heads includes the undivided closing balance of the concerned head in the account

FUND AND PUBLIC ACCOUNT
BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,

Receipts	Disbursements	Closing balance on 31st March 2004
3	4	5
(In thousands of Rupees)		(a)
1,24,55,56,50	1,27,10,82,71	(a)
	15,49,17,14	(a)
71,00,13,65	32,73,27,67	Cr. 1,62,98,47,82
8,19,71,05	23,79,70,12	Cr. 1,01,05,59,37
79,19,84,70	56,52,97,79	Cr. 2,64,04,07,19
		Dr. 4,43,94
		Dr. 70,11,56
6,85	15,90,57	Dr. 1,36,92,02
1,94,47	12,50,16	Dr. 2,52,56,75
		Dr. 4,60,14
7,05		Dr. 11,47,24
	47,80	Dr. 11,54
4		Dr. 2,57,18,50
		Dr. 2,54,94
		Dr. 1,96,09
	2,11,00	Dr. 2,18,13
		Dr. 1,60,39
		Dr. 1,18,74,95
21,60	11,82,40	Dr. 2,81,65,27
		Dr. 34,36,15
70		Dr. 2,24,76
14,35	2,55,32	Dr. 47,76,20
		Dr. 1,04,81
		Dr. 9,58,17
		Dr. 42,72,54
	24,91,68,29	Dr. 86,30,26,23
17,39		Dr. 10,30,78
		Dr. 66,93
		Dr. 58,85
		Dr. 12,32,18
		Dr. 1,95,12
		Dr. 6,23,88

(b) For Detailed account please see Statement No.11

(d) For Detailed account please see Statement No.13

(d) For Detailed account please see Statement No.18

(B) For Detailed account please see Statement No.18
 Jharkhand has not been done so far (September 2004). Hence the opening balance shown in
 of composite Bihar as on that date.

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

Heads of Account

Opening balance
on 1st April 2003

(In thousands of Rupees)

1	2
Part I - Consolidated Fund - conclud.	
F - Loans & Advances - conclud.	
6860 Loans for Consumer Industries	Dr. 3,20,20,62
6885 Other Loans to Industries and Minerals	Dr. 2,13,26,62
7055 Loans for Road Transport	Dr. 85,88,59
7075 Loans for other Transport Services	Dr. 16,31,16
7465 Loans for General Financial and Trading Institutions	Dr. 80,70,84
7475 Loans for other General Economic Services	Dr. 3,57,10
7610 Loans to Government Servants, etc.	Dr. 72,65,58
7615 Miscellaneous Loans	Dr. 85,26
Total- F. Loans and Advances	Dr. 82,05,20,74
Total Part-I Consolidated Fund	
Part-II - Contingency Fund	
8000 - Contingency Fund	
1. Appropriation from the Consolidated Fund	
Total - 8000 - Contingency Fund	Cr. 3,50,00,00
Total Part-II Contingency Fund	Cr. 3,50,00,00
Part III - Public Account	
I.- Small Savings, Provident Funds, etc.	
(b) Provident Funds **	*
8009-01 State Provident Funds	
Total 8009 -01 State Provident Funds	Cr. 79,19,84,40
8009-60 Other Provident Funds	Dr. 92,16
Total 8009-60 Other Provident Funds	Cr. 79,18,92,24
Total (b) Provident Funds	
(c) Other Accounts	
8011 Insurance and Pension Funds	
Total 8011 Insurance and Pension Funds	Cr. -39,68,38
Total (c) Other Accounts	Cr. -39,68,38
Total I.- Small Savings, Provident Funds, etc.	Cr. 78,79,23,86
J. Reserve Funds	
(a) Reserve Funds bearing Interest -	
8115 Depreciation/Renewal Reserve Funds	
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr. 14

* For detailed account please see Statement No.17

** The figures have been derived from Statement No.17. These were not shown separately in the previous year.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT-contd.

Receipts	Disbursements	Closing balance on 31st March 2004
3	4	5
(In thousands of Rupees)		
	5,64	Dr. 3,20,26,26
5,32		Dr. 2,13,21,30
	2,38,52	Dr. 88,27,11
		Dr. 16,31,16
	27,48,16	Dr. 1,08,19,00
		Dr. 3,57,10
7,77,33	1,94,47	Dr. 66,82,72
		Dr. 85,26
10,45,10	25,68,92,33	Dr. 1,07,63,67,97
2,03,85,86,30	2,24,81,89,97	
		Cr. 3,50,00,00
		Cr. 3,50,00,00
		Cr. 3,50,00,00
9,48,56,95	7,31,06,76	Cr. 81,37,34,59
3,49	17,39,39	Dr. 18,28,06
9,48,60,44	7,48,46,15	Cr. 81,19,06,53
38,13,25	1,20,30,16	Cr. -1,21,85,29
38,13,25	1,20,30,16	Cr. -1,21,85,29
9,86,73,69	8,68,76,31	Cr. 79,97,21,24
		Cr. 14

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

Heads of Account

Opening balance
on 1st April 20032
(In thousands of Rupees)

Part III - Public Account - contd.

J - Reserve Funds - conold.

Total 8115 Depreciation/Renewal Reserve
Fund

Cr. 14

Total (a) Reserve Funds bearing Interest

(b) Reserve Funds not bearing Interest -

Cr. 14

8223 Famine Relief Fund -

101 Famine Relief Fund -

102 Famine Relief Fund - Investment Account

Cr. 33,98

Dr. 9,61

Total 8223 - Famine Relief Fund

8229 Development and Welfare Funds -

101 Development Funds For Educational Purposes

Cr. 24,37

Cr. 54

Total 8229 - Development and Welfare Funds

Cr. 54

8235 General and Other Reserve Funds -

101 General Reserve Funds of Government
Commercial Departments/Undertakings

102 Zamindari Abolition Fund

111 Calamity Relief Fund

200 Other Funds

Cr. 3,14,41

Cr. 2,06,55

Cr. 4,33,46,50

Cr. 20,85,99

Total 8235 General and Other Reserve Funds

Cr. 4,59,53,45

Total (b) Reserve Funds not bearing Interest

Cr. 4,59,78,36

Total J - Reserve Funds

K. Deposits and Advances -

(a) Deposits bearing Interest -

8336 Civil Deposits

800 Other Deposits

Cr. 4,59,78,50

Cr. -55,39

Total 8336 - Civil Deposits

8342 Other Deposits

120 Miscellaneous Deposits

Cr. -55,39

Cr. 2,88

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT-contd.

Receipts

Disbursements

Closing balance
on 31st March 2004

3

(In

4
thousands

of

5
Rupees)

Cr. 14

Cr. 14

Cr. 33,98

Dr. 9,61

Cr. 24,37

Cr. 54

Cr. 54

Cr. 3,14,41

Cr. 2,06,55

Cr. 4,33,46,50

Cr. 20,85,99

Cr. 4,59,53,45

Cr. 4,59,78,36

Cr. 4,59,78,50

Cr. -55,39 (a)

Cr. -55,39

Cr. 2,88

(a) Minus Balance is under investigation.

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

Heads of Account

1

Opening balance
on 1st April 2003
2
(In thousands of Rupees)

Part III - Public Account - contd.

K - Deposits & Advances - contd.

Total 8342	Other Deposits	
Total (a)	Deposits bearing Interest	Cr. 2,88
(b)	Deposits not bearing Interest	Cr -52,51
8443	Civil Deposits	
101	Revenue Deposits	
102	Customs and Opium Deposits	Cr. 2,59,50,70
103	Security Deposits	Cr. 4,42,99
104	Civil Court's Deposits	Cr. 3,12,63
105	Criminal Court's Deposits	Cr. 6,27,15,35
106	Personal Deposits	Cr. 10,35,44
107	Trust Interest Funds	Cr. 1,52,87,37
108	Public Works Deposits	Cr. 5,71
109	Forest Deposits	Cr. 7,18,14,36
110	Deposits of Police Funds	Cr. 93,82
111	Other Departmental Deposits	Cr. 2,27,52
112	Deposits for purchases etc., in India	Cr. 2,91,06,91
113	Deposits for purchases etc., abroad	Cr. 26
115	Deposits received by Government Commercial Undertakings	Cr. -1,59
116	Deposits under various Central and State Acts	Cr. 8
117	Deposits for work done for Public bodies or Private individuals	Cr. 14,35,42
118	Deposits of fees received by Government servants for works done for Private bodies	Cr. 34,50,32
120	Deposits of Autonomous District and Regional Fund	Cr. 1,20,79
		Cr. -5,89
121	Deposits in Connection with Elections	
122	Mines Labour Welfare Deposits	Cr. 68,59
123	Deposits of Educational Institutions	Cr. 4,82,27
124	Unclaimed Deposits in the General Provident Fund	Cr. -79,38
126	Unclaimed deposits in other Provident Funds	Cr. 1
129	Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 2
		Cr. 9,93,36

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT-contd.

Receipts Disbursements Closing balance
on 31st March 2004
3 (In thousands of Rupees) 5

		Cr.	2,88
		Cr	-52,51
18,24,97	18,16,88	Cr.	2,59,58,79
3,76	4,93	Cr.	4,41,82
50,50	3,33,68	Cr.	29,45
12,45,49	22,47,27	Cr.	6,17,13,57
10,06	5,33	Cr.	10,40,17
25,36,53	47,99,84	Cr.	1,30,24,06
10,62	30,25	Cr.	-13,92 (a)
2,79,00,57	2,97,75,31	Cr.	6,99,39,62
7,80	13,51	Cr.	88,11
		Cr.	2,27,52
16,30,73	58,60,88	Cr.	2,48,76,76
		Cr.	26
		Cr.	-1,59 (a)
	20	Cr.	-12 (a)
98,57	5,43,37	Cr.	9,90,62
		Cr.	34,50,32
		Cr.	1,20,79
		Cr.	1,03,02
1,36,27	27,36	Cr.	
		Cr.	68,59
		Cr.	4,85,78
3,51		Cr.	-79,38 (a)
		Cr.	1
		Cr.	2
		Cr.	9,93,36

(a) Minus balance is under investigation.

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

H

Heads of Account

Opening balance
on 1st April 20032
(In thousands of Rupees)

Part III - Public Account - contd.

K - Deposits & Advances - contd.

(b) Deposits not bearing Interest - conclud.

800 Other Deposits

Cr. -26,00,61

To

(I)

Total 8443 Civil Deposits

Cr. 21,08,56,45

8448 Deposits of Local Funds -

101 District Funds

Cr. 31,89,89

102 Municipal Funds

Cr. 2,65,12,93

103 Cantonment Funds

Cr. 1,83,91

104 Funds of Insurance Association of India

Cr. -42,08

105 State Transport Corporation Funds

Cr. 1,03,09,94

107 State Electricity Boards Working Funds

Cr. 3,01,78,87

108 State Housing Board Funds

Cr. -3,80,15

109 Panchayat Bodies Funds

Cr. 92,03,91

110 Education Funds

Cr. -2,27,78,06

111 Medical and Charitable Funds

Cr. 28,15

114 Jharkhand Area Autonomous Council Fund

120 Other Funds

Cr. 89,23

Cr. 98,25,39

Total 8448 - Deposits of Local Funds

8449 Other Deposits -

103 Subventions from Central Road Fund

Cr. 6,63,21,93 *

105 Deposits of Market Loans

Cr. 89,61

120 Miscellaneous Deposits

Cr. 11,87

Cr. 83,49

Total 8449 - Other Deposits

Cr. 1,84,97

Total (b) Deposits not bearing Interest

(c) Advances -

8550 Civil Advances -

Cr. 27,73,63,35 *

101 Forest Advances

102 Revenue Advances

Dr. 8,62,18

Dr. 8,10,66

* Difference of 1 is due to rounding off.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT-contd.

Receipts

Disbursements

Closing balance
on 31st March 2004

3

(In

4
thousands

of

Rupees)

5

29,81,56

23,12,94

Cr.

-19,31,99 (a)

3,84,40,94

4,77,71,75

Cr.

20,15,25,64

50,13,61

8,31

Cr.

31,81,58

60,32,34

Cr.

2,54,94,20

Cr.

1,83,91

Cr.

-42,08 (a) ✓

15,14

Cr.

1,02,94,80

5,73,31

Cr.

3,96,54,44

Cr.

-3,80,15 (a)

1,00,48,88

30,05,06

1,44,29,32

Cr.

-22,20,35 (a)

4,21,76,00

4,58,94,52

Cr.

-2,64,96,58 (a)

1,78

Cr.

29,93

1,01,18

26,65,73

Cr.

89,23

Cr.

72,60,84

6,03,46,51

6,96,18,67

Cr.

5,70,49,77

19,28,70,93

19,23,77,80

Cr.

89,61

2,02,06,87

2,02,00,00

Cr.

5,05,00

Cr.

90,36

21,30,77,80

21,25,77,80

Cr.

6,84,97

31,18,65,25

32,99,68,22

Cr.

25,92,60,38

34,88,24

35,01,89

Dr.

8,75,83

4,65

Dr.

8,15,31

(a) Minus balance is under investigation.

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

H

Heads of Account

1

Opening balance
on 1st April 2003

2
(In thousands of Rupees)

Part III - Public Account - contd.

K - Deposits & Advances - concl'd.

(c) - Advances - concl'd.

103 Other Departmental Advances

104 Other Advances

Total 8550 - Civil Advances

Total (c) - Advances

Total K - Deposits and Advances

L. Suspense And Miscellaneous

(b) Suspense -

8658 Suspense Accounts

101 Pay and Accounts Office Suspense

102 Suspense Account (Civil)

107 Cash Settlement Suspense Account

108 Public Sector Bank Suspense

109 Reserve Bank Suspense-(Headquarters)

110 Reserve Bank Suspense-Central Accounts Office

111 Departmental Adjusting Account

112 Tax Deducted at Source (TDS) Suspense

113 Provident Fund Suspense

117 Transactions on behalf of the Reserve Bank

120 Additional Dearness Allowance Deposit Suspense Account

121 Additional Dearness Allowance Deposit Suspense Account (New)

123 A.I.S. Officer's Group Insurance Scheme

124 Payments on behalf of Central claims Organisation- Pension and Provident Fund

129 Material Purchase Settlement Suspense Account

134 Cash Settlement Between A.G. J&K And Other A.G.

Total 8658 - Suspense Accounts

Total (b) Suspense

(c) Other Accounts -

Dr. 28,79,98

Dr. 48,51,03

Dr. 94,03,85

Dr. 94,03,85

Cr. 26,79,06,99 *

Dr. 2,39,17,36

Dr. 6,43,76,11

Cr. 32,29,41

Dr. 1,16

Cr. 27,16,68

Dr. 60,44,73

Dr. 1,04,45,06

Cr. 1,85,18,79

Dr. 50,25

Cr. 22,96

Cr. 14,79

Dr. 18

Cr. 5,56,06

Dr. 17

Dr. 66,11,41

Dr. 8,63,87,74

Dr. 8,63,87,74

* Difference of 1 is due to rounding off.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT-contd.

Receipts

Disbursements

Closing balance
on 31st March 2004

3

(In

4
thousands

of

5
Rupees)

18,90

7,86

1,04,81

50,83,64

Dr.

Dr.

29,65,89

99,26,81

35,15,00

35,15,00

86,94,99

86,94,99

Dr.

Dr.

1,45,83,84

1,45,83,84

31,53,80,25

33,86,63,21

Cr.

24,46,24,03

18,50,63

37,82,97

27,01,26

30,93,07

Dr.

Dr.

2,47,67,99

6,25,26,41

Cr.

Cr.

32,29,41

1,16

96,94

19,33,27,95 #

84,65

1,87,31,87

Cr.

Cr.

27,28,97

16,85,51,35

88,92,31

80,96,06

Dr.

Cr.

1,04,45,06

1,93,15,04

Dr.

Cr.

50,25

21,14

Cr.

Cr.

14,79

Dr.

Dr.

18

13,08

5

Cr.

Dr.

5,69,09

17

25

66

Dr.

Dr.

41

20,79,64,13

3,27,09,44

Cr.

8,88,66,95

20,79,64,13

3,27,09,44

Cr.

8,88,66,95

credit for Rs. 15,93.52 crores relating to Power Bonds has been investigated and adjusted in 2004-2005 accounts

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

Heads of Account

Opening balance
on 1st April 20032
(In thousands of Rupees)

1

Part III - Public Account - contd.

L - Suspense & Miscellaneous - concl'd.

(c) - Other Accounts - concl'd.

8671 Departmental Balances		
101 Civil	Dr.	75,25,65
Total 8671 - Departmental Balances		
8672 Permanent Cash Imperest	Dr.	75,25,65
101 Civil	Dr.	18,51
Total 8672 - Permanent Cash Imperest		
8673 Cash Balance Investment Account	Dr.	18,51
101 Cash Balance Investment Account	Dr.	9,47,59,57
Total 8673 - Cash Balance Investment Account	Dr.	9,47,59,57
Total (c) - Other Accounts	Dr.	10,23,03,73
(d) Accounts with Governments of Foreign Countries		
8679 Accounts with Governments of other countries		
102 Bangladesh	Dr.	1
103 Burma	Dr.	5,35
105 Pakistan	Dr.	19,99
106 Singapore	Dr.	10
Total 8679 - Accounts with Governments of other countries	Dr.	25,45
Total (d) - Accounts with Governments of Foreign Countries	Dr.	25,45
Total L - Suspense And Miscellaneous	Dr.	18,87,16,92
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.	17,02,02

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT-contd.

Receipts	Disbursements	Closing balance on 31st March 2004
3	4 (In thousands of Rupees)	5
48,09,01	64,53,34	Dr. 91,69,98
48,09,01	64,53,34	Dr. 91,69,98
	25	Dr. 18,76
	25	Dr. 18,76
1,35,87,89,17	1,29,44,22,17	Dr. 3,03,92,57
1,35,87,89,17	1,29,44,22,17	Dr. 3,03,92,57
1,36,35,98,18	1,30,08,75,76	Dr. 3,95,81,31
		Dr. 1
	4,99	Dr. 10,34
		Dr. 19,99
		Dr. 10
	4,99	Dr. 30,44
	4,99	Dr. 30,44
1,57,15,62,31	1,33,35,90,19	Cr. 4,92,55,20
		Dr. 17,02,02

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

Heads of Account

Opening balance
on 1st April 2003
2
(In thousands of Rupees)

Part III - Public Account - concld.

M - Remittances - concld.

(a) - Money Orders and other Remittances - concld.

102 Public Works Remittances	Dr.	12,33,79,07
103 Forest Remittances	Dr.	91,75,06
104 Remittances of Government Commercial Undertakings	Cr.	25,99
105 Reserve Bank of India Remittances	Dr.	59,70
108 Other Departmental Remittances	Dr.	2,98,57,11
110 Miscellaneous Remittances	Dr.	12,31
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	16,41,59,28
Total (a) Money Orders and other Remittances		
(b) Inter-Government Adjustment Account	Dr.	16,41,59,28
8786 Adjusting Account between Central and State Governments	Dr.	81,53
Total 8786 - Adjusting Account between Central and State Governments	Dr.	81,53
8793 Inter-State Suspense Account	Dr.	20,20,52
Total 8793 Inter-State Suspense Account	Dr.	20,20,52
Total (b) Inter-Government Adjustment Account	Dr.	21,02,05
Total M. Remittances	Dr.	16,62,61,33
Total - Part III - Public Account		
Total - Receipts and Disbursements (Part I, II & III)		
N - Cash Balance-		
8999 - Cash Balance		
102 - Deposits with Reserve Bank		
TOTAL		
GRAND TOTAL		

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT-concl'd.

Receipts	Disbursements	Closing balance on 31st March 2004
3	4	5
(In thousands of Rupees)		
10,83,99,08	5,61,79,51	Dr. 7,11,59,50
38,20,49	37,16,60	Dr. 90,71,17
		Cr. 25,99
		Dr. 59,70
89,09,25	6,00,33,67	Dr. 8,09,81,53
		Dr. 12,31
12,11,28,82	11,99,29,78	Dr. 16,29,60,24
12,11,28,82	11,99,29,78	Dr. 16,29,60,24
		Dr. 81,53
		Dr. 81,53
8,59,05	7,12,09	Dr. 18,73,56
8,59,05	7,12,09	Dr. 18,73,56
8,59,05	7,12,09	Dr. 19,55,09
12,19,87,87	12,06,41,87	Dr. 16,49,15,33
2,10,76,04,12	1,87,97,71,58	
4,14,61,90,42	4,12,79,61,55	
Opening Balance	Closing Balance	
-9,30,28,09	-7,47,99,22 *	
-9,30,28,09	-7,47,99,22	
4,05,31,62,33	4,05,31,62,33	

* There was a difference of Rs.- 37,74.88 Lakhs (Net Debit) between the figures of "Deposits with the Reserve Bank" reflected in accounts (Rs.-747,99.22 Lakhs) and that intimated by the Reserve Bank of India (Rs.-785,74.10 Lakhs). The difference is under reconciliation.

STATEMENT NO. 17 -- DETAILED STATEMENT OF DEBT AND OTHER
Description of Debt

He	1	2
		(In thousands of Rs.)
E.	Public Debt (a)	
6003	Internal Debt of the State Government	
101	Market Loans	
103	Loans from Life Insurance Corporation of India	70,85,46,38
104	Loans from General Insurance Corporation of India	13,77,79
105	Loans from the National Bank for Agricultural and Rural Development	4,16,73
106	Compensation and other Bonds	24,27,88
107	Loans from the State Bank of India and other Banks	29,03,15
108	Loans from National Co-operative Development Corporation	-12,00
109	Loans from other Institutions	39,25,47
110	Ways and Means Advances from the Reserve Bank of India	3,44,04
111	Special Securities issued to National Small Savings Fund of Central Government.	-8,86,14
800	Other Loans	52,73,73,22
Total: 6003	Internal Debt of the State Government	7,45,32
6004	Loans and Advances from the Central Government	1,24,71,61,84
01	Non-Plan Loans	
102	Share of Small Savings Collections	
201	House Building Advances	28,34,50,40
800	Other Loans	68,10
Total: 01	Non-Plan Loans	91,02,58
02	Loans for State/Union Territory Plan Schemes	29,26,21,08
101	Block Loans	
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	80,19,15,30
Total: 02	Loans for State/Union Territory Plan Schemes	1,21,79,40
03	Loans for Central Plan Schemes	
800	Other Loans	81,40,94,70
Total: 03	Loans for Central Plan Schemes	
04	Loans for Centrally Sponsored Plan Schemes	11,43,07
800	Other Loans	
Total: 04	Loans for Centrally Sponsored Plan Schemes	11,43,07
06	Ways and Means Advances for Plan Schemes	
1001	Ways and Means Advances	14,74,30
Total: 06	Ways and Means Advances	14,74,30
Total		42,95,83
Total		42,95,83
Total Disburi		
N - Ca		
8999 -		
102 -		

(a) For details please see Annexure to this Statement.
(*) For reasons for minus balances please see foot note the Reserve Bank of India in Annexure to Statement

INTEREST - BEARING OBLIGATIONS OF GOVERNMENT

3	4	5
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)
21,25,77,80	3,05,81,10	89,05,43,08
	10,52	13,67,27
	52,50	3,64,23
	4,98,19	65,15,90
45,86,21	67,74	28,35,41
	12,55	-24,55
	5,60,45	42,25,39
8,60,37	28,30	3,15,74
	28,51,34,27	-8,86,14 *
28,51,34,27	1,03,82,00 (b)	72,38,46,22
20,68,55,00		
	5	7,45,27
	32,73,27,67	1,62,98,47,82
71,00,13,65		
	19,86,41,08	8,48,09,32
	22,23	45,87
	3,42,57	87,60,01
	19,90,05,88	9,36,15,20
	2,66,58,00 (c)	85,70,48,35
8,17,91,05	60,89,70	60,89,70
	3,27,47,70	86,31,38,05
8,17,91,05		
	85,80	10,57,27
	85,80	10,57,27
	1,61,91	14,92,39
1,80,00		
	1,61,91	14,92,39
1,80,00		
		42,95,83
		42,95,83

(b) Reason for misclassification have been investigated and would be adjusted in the 2004-05 Accounts.
(c) Less discharge shown is under investigation. It will be cleared in 2004-05 Accounts

STATEMENT NO. 17 -- DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt

1		Balance on 1st April 2003
		2
		(In thousands of Rs.)
E.	Public Debt (a)	
6003	Internal Debt of the State Government	
101	Market Loans	
103	Loans from Life Insurance Corporation of India	70,85,46,38
104	Loans from General Insurance Corporation of India	13,77,79
105	Loans from the National Bank for Agricultural and Rural Development	4,16,73
106	Compensation and other Bonds	24,27,88
107	Loans from the State Bank of India and other Banks	29,03,15
108	Loans from National Co-operative Development Corporation	-12,00
109	Loans from other Institutions	39,25,47
110	Ways and Means Advances from the Reserve Bank of India	3,44,04
111	Special Securities issued to National Small Savings Fund of Central Government.	-8,86,14
800	Other Loans	52,73,73,22
Total: 6003	Internal Debt of the State Government	7,45,32
6004	Loans and Advances from the Central Government	1,24,71,61,84
01	Non-Plan Loans	
102	Share of Small Savings Collections	
201	House Building Advances	28,34,50,40
800	Other Loans	68,10
Total: 01	Non-Plan Loans	91,02,58
02	Loans for State/Union Territory Plan Schemes	29,26,21,08
101	Block Loans	
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	80,19,15,30
Total: 02	Loans for State/Union Territory Plan Schemes	1,21,79,40
03	Loans for Central Plan Schemes	81,40,94,70
800	Other Loans	
Total: 03	Loans for Central Plan Schemes	11,43,07
04	Loans for Centrally Sponsored Plan Schemes	11,43,07
800	Other Loans	
Total: 04	Loans for Centrally Sponsored Plan Schemes	14,74,30
06	Ways and Means Advances	14,74,30
101	Ways and Means Advances for Plan Schemes	
Total: 06	Ways and Means Advances	42,95,83
		42,95,83

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

(c) For reasons for minus balances please see foot note (b) against 6003-110, ways & Means Advances from the Reserve Bank of India in Annexure to Statement No. 17

INTEREST - BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance on 31st March 2004
3	4	5
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)
21,25,77,80	3,05,81,10	89,05,43,08
	10,52	13,67,27
	52,50	3,64,23
45,86,21	4,98,19	65,15,90
	67,74	28,35,41
	12,55	-24,55
	5,60,45	42,25,39
8,60,37	28,30	3,15,74
	28,51,34,27	-8,86,14 *
28,51,34,27	1,03,82,00 (b)	72,38,46,22
20,68,55,00		
	5	7,45,27
	32,73,27,67	1,62,98,47,82
71,00,13,65		
	19,86,41,08	8,48,09,32
	22,23	45,87
	3,42,57	87,60,01
	19,90,05,88	9,36,15,20
	2,66,58,00 (c)	85,70,48,35
8,17,91,05	60,89,70	60,89,70
	3,27,47,70	86,31,38,05
8,17,91,05		
	85,80	10,57,27
	85,80	10,57,27
	1,61,91	14,92,39
1,80,00		
	1,61,91	14,92,39
1,80,00		
		42,95,83
		42,95,83

(b) Reason for misclassification have been investigated and would be adjusted in the 2004-05 Accounts.

(c) Less discharge shown is under investigation. It will be cleared in 2004-05 Accounts

STATEMENT NO. 17 -- DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt		Balance on 1st April 2003
1		2 (In thousands of Rs.)
E.	Public Debt – conclud.	
6004	Loans and Advances from the Central Government – conclud.	
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	3,64,37
105	Small Savings Loans	73,82,08
106	Pre-1979-80 consolidated Loans for Productive and Semi productive purposes	
107	Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans	2,22,99,40
108	1979-84 Consolidated Loans	2,28,56,95
109	Rehabilitation of Gold Smiths	17,30
800	Other Loans	9,36
Total:07	Pre-1984-85 Loans	5,29,29,46
Total:6004	Loans and Advances from the Central Government	1,16,65,58,44
Total: E.	Public Debt	2,41,37,20,28
I.	(a) Small Savings, Provident Funds, etc.	
(b)	Provident Funds	
8009	State Provident Funds	
01	CIVIL	
101	GENERAL PROVIDENT FUND	78,89,37,17
102	C.P.F.	28,15
103	I C S Provident Fund	86,29
104	ALL INDIA SERVICES PF	29,32,79
Total:01	CIVIL	79,19,84,40
60	Other Provident Fund	
101	Workmens Contributory Provident Fund	68
103	Other Miscellaneous Provident Funds	-92,84
Total:60	Other Provident Funds	-92,16
Total:8009	State Provident Funds	79,18,92,24
Total: (b)	Provident Funds	79,18,92,24

INTEREST - BEARING OBLIGATION OF GOVERNMENT - contd.

3	4	5
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)
		3,64,37
	22,05,80	51,76,28
	18,58,28	2,04,41,12
	19,04,75	2,09,52,20
		17,30
		9,36
	59,68,83	4,69,60,63
8,19,71,05	23,79,70,12	1,01,05,59,37
79,19,84,70	56,52,97,79 ✓	2,64,04,07,19
9,45,67,58	7,19,46,77	81,15,57,98
		28,15
		86,29
2,89,37	11,59,99	20,62,17
9,48,56,95	7,31,06,76	81,37,34,59
		68
3,49	17,39,39	-18,28,74
3,49	17,39,39	-18,28,06
9,48,60,44	7,48,46,15	81,19,06,53
9,48,60,44	7,48,46,15	81,19,06,53

7

3

STATEMENT NO. 17 -- DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	Balance on 1st April 2003
1	2
	(In thousands of Rs.)
Total - Debt and Other Interest bearing obligations - Concl'd.	
I. Small Savings, Provident Funds, etc. - Concl'd.	
(c) Other Accounts	
8011 Insurance and Pension Funds	
107 State Government Employees' Group Insurance Scheme	-39,68,38
Total: 8011 Insurance and Pension Funds	-39,68,38
Total: (c) Other Accounts	-39,68,38
Total: I. Small Savings, Provident Funds, etc.	78,79,23,86
Total - Debt and Other Interest bearing obligations	3,20,16,44,14

INTEREST - BEARING OBLIGATIONS OF GOVERNMENT- concl'd.

Additions during the year	Discharges during the year	Balance on 31st March 2004
3	4	5
(In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)
38,13,25	1,20,30,16	-1,21,85,29 (a)
38,13,25	1,20,30,16	-1,21,85,29
38,13,25	1,20,30,16	-1,21,85,29
9,86,73,69	8,68,76,31	79,97,21,24
89,06,58,39	65,21,74,10	3,44,01,28,43

(a) Minus balance is under investigation.

ANNEXURE TO STATEMENT NO. 17

Description of Debt	When raised	Balance on 1st April 2003 (in thousands of Rs)
1	2	3
E - Public Debt-		
6003 Internal Debt of the State Government		
101 Market Loans		
(a) Market Loans bearing interest		
M0005 11% Bihar State Development Loan,2002	1987-1988	(a)
M0006 13.5% Bihar State Development Loan,2003	1993-1994	3,08,78,93
M0008 11.5% Bihar State Development Loan,2008	1988-1989	1,84,55,61
M0009 13.85% Bihar State Development Loan,2006	1996-1997	2,31,52,63
M0010 14% Bihar State Development Loan,2005	1995-1996	3,79,60,15
M0011 11.50% Bihar State Development Loan,2009	1989-1990	1,99,31,36
M0012 11.30% Bihar State Development Loan, 2010	1999-2000	2,98,85,50
M0013 11.50% Bihar State Development Loan, 2011	1991-1992	1,08,87,53
M0014 13% Bihar State Development Loan, 2007	1992-1993	2,98,82,28
M0015 13.75% Bihar State Development Loan, 2007	1996-1997	1,86,03,54

(a) The balance of Rs 2,22,33,696 (rounded in thousand) transferred proforma to the head market loans not bearing interest consequent upon notification of its discharge and becoming not bearing interest.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
	3,03,34,34	5,44,59
	18,12	1,84,37,49
	19,51	2,31,33,12
	1,84,53	3,77,75,62
	4,86	1,99,26,50
	4,41	2,98,81,09
	96	1,08,86,57
	3,89	2,98,78,39
	2,75	1,86,00,79

ANNEXURE TO

STATEMENT NO. 17-contd.

Description of Debt		When raised	Balance on 1st April 2003
1		2	3
			(in thousands of Rs)
101	Market Loans -contd.		
M0016	12% Bihar State Development Loan,2010	2000-2001	59,76,80
M0017	12% Bihar State Development Loan,2011	1991-1992	1,81,74,14
M0041	12% Bihar State Development Loan, 2011	2000-2001	3,62,19,00
M0018	12.5% Bihar State Development Loan,2004	1994-1995	3,30,30,43
M0019	11.5% Bihar State Development Loan,2010	1990-1991	2,53,76,75
M0020	12.30% Bihar State Development Loan,2007	1997-1998	3,31,09,76
M0021	13.05% Bihar State Development Loan,2007	1997-1998	1,49,42,00
M0022	12.50% Bihar State Development Loan,2008	1998-1999	5,48,37,36
M0023	10.52% Bihar State Development Loan,2010	2000-2001	2,16,65,90
M0024	10.35% Bihar State Development Loan,2011	2001-2002	1,70,01,50
M0025	9.45% Bihar State Development Loan,2011	2001-2002	2,62,00,00
M0026	8.30% Bihar State Development Loan,2012	2001-2002	3,60,30,00

Additions during the year	Discharges during the year	Balance on 31st March 2004
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)

59,76,80

1,81,74,14

3,62,19,00

3,30,30,43

2,53,76,75

3,31,09,76

1,49,42,00

5,48,37,36

2,16,65,90

1,70,01,50

2,62,00,00

3,60,30,00

ANNEXURE TO

STATEMENT NO. 17-contd.

Hea

Description of Debt

1

When raised

2

Balance on 1st
April 2003

3

(in thousands of Rs)

101 Market Loans -contd.

M0016 12% Bihar State Development Loan,2010

2000-2001

59,76,80

M0017 12% Bihar State Development Loan,2011

1991-1992

1,81,74,14

M0041 12% Bihar State Development Loan, 2011

2000-2001

3,62,19,00

M0018 12.5% Bihar State Development Loan,2004

1994-1995

3,30,30,43

M0019 11.5% Bihar State Development Loan,2010

1990-1991

2,53,76,75

M0020 12.30% Bihar State Development Loan,2007

1997-1998

3,31,09,76

M0021 13.05% Bihar State Development Loan,2007

1997-1998

1,49,42,00

M0022 12.50% Bihar State Development Loan,2008

1998-1999

5,48,37,36

M0023 10.52% Bihar State Development Loan,2010

2000-2001

2,16,65,90

M0024 10.35% Bihar State Development Loan,2011

2001-2002

1,70,01,50

M0025 9.45% Bihar State Development Loan,2011

2001-2002

2,62,00,00

M0026 8.30% Bihar State Development Loan,2012

2001-2002

3,60,30,00

Additions during
the year4
(in thousands of Rs)Discharges during
the year5
(in thousands of Rs)Balance on
31st March 20046
(in thousands of Rs)

59,76,80

1,81,74,14

3,62,19,00

3,30,30,43

2,53,76,75

3,31,09,76

1,49,42,00

5,48,37,36

2,16,65,90

1,70,01,50

2,62,00,00

3,60,30,00

ANNEXURE TO

STATEMENT NO. 17 -contd.

Hea	Description of Debt	When raised	Balance on 1st April 2003
	1	2	3
			(in thousands of Rs)
101	Market Loans -contd.		
M0027	7.80% Bihar State Development Loan,2012	2002-2003	1,84,30,00
M0028	7.80% Bihar State Development Loan,2012	2002-2003	3,27,11,00
M0029	6.80% Bihar State Development Loan,2012	2002-2003	2,27,08,55
M0030	6.95% Bihar State Development Loan,2013	2002-2003	2,99,00,00
M0031	6.75% Bihar State Development Loan,2013	2002-2003	2,97,97,00
M0032	8% Bihar State Development Loan,2012	2001-2002	3,23,61,00
M0034	6.35% Bihar State Development Loan,2013	2003-2004	
M0035	6.40% Bihar State Development Loan,2013	2003-2004	
M0036	6.20% Bihar State Development Loan,2013	2003-2004	
M0037	6.20% Bihar State Development Loan,2015	2003-2004	

Additions during the year	Discharges during the year	Balance on 31st March 2004
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)

		1,84,30,00
		3,27,11,00
		2,27,08,55
		2,99,00,00
		2,97,97,00
	4,15	3,23,56,85
2,95,05,00		2,95,05,00
3,69,00,00		3,69,00,00
3,37,20,00		3,37,20,00
3,37,20,00		3,37,20,00

ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3 (in thousands of Rs)	Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
101 Market Loans -contd.					
					2,02,00,00
			2,02,00,00		
M0038 5.85% Bihar State Development Loan,2015	2003-2004		21,82,80		21,82,80
M0039 5.85% Bihar State Development Loan,2015,IISR	2003-2004		5,63,50,00		5,63,50,00
			21,25,77,80	3,05,77,52	89,01,09,00
M0040 5.90% Bihar State Development Loan,2017	2003-2004				82
Total (a) Market Loans bearing interest					
(b) Market Loans not bearing interest		70,81,08,72			
N0014 5.75% Bihar State Development Loan,1983	1971-1972	82			41
N0015 6% Bihar State Development Loan,1984	1974-1975	41			7
N0016 5.75% Bihar State Development Loan,1985	1973-1974	7		60	37
N0017 6% Bihar State Development Loan,1985	1975-1976	97			12
N0018 6% Bihar State Development Loan,1986	1976-1977	12			
N0025 6.25% Bihar State Development Loan,1988	1978-1979	3,03			

ANNEXURE TO
STATEMENT NO. 17 -contd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3
		(in thousands of Rs)
101 Market Loans -contd.		28
N0026 6.5% Bihar State Development Loan,1989	1979-1980	28
N0027 6.75% Bihar State Development Loan,1992	1980-1981	1,20
N0028 7% Bihar State Development Loan,1993	1981-1982	1,56
N0029 8.75% Bihar State Development Loan,2000	1983-1984	2,26
N0030 7.5% Bihar State Development Loan,1997	1982-1983	9
N0031 9.75% Bihar State Development Loan,1998	1985-1986	-24
N0032 9% Bihar State Development Loan,1999	1984-1985	7,40
N0038 6% Bihar State Development Loan,1987	1977-1978	55
N0039 11% Bihar State Development Loan,2001	1986-1987	1,96,80
N0040 11% Bihar State Development Loan,2002	1987-1988	2,22,34(b)

(a) Minus balance is under investigation.

(b) Rs 2,22.34 (rounded off in thousand) transferred proforma from the head "Market Loans bearing interest."

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
		28
		1,20
	10	1,46
		2,26
		9
		-24 (a)
		7,40
		55
	2,80	1,94,00
	8	2,22,26

ANNEXURE TO

STATEMENT NO. 17 -contd.

He

Description of Debt	When raised	Balance on 1st April 2003 (in thousands of Rs)
1	2	3
101 Market Loans -concl'd.		
Total (b) Market Loans not bearing interest		4,37,66
Total: 101 Market Loans 103 Loans from Life Insurance Corporation of India		70,85,46,38
0001 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
Total: 103 Loans from Life Insurance Corporation of India 104 Loans from General Insurance Corporation of India		13,77,79
0001 Loans from General Insurance Corporation of India	1978-79, 1980-81 to 1981-82 and 1983-84 to 1984-85, 1999-2000	4,16,73
Total: 104 Loans from General Insurance Corporation of India 105 Loans from the National Bank for Agricultural and Rural Development		4,16,73
0001 Loans from the National Bank for Agricultural and Rural Development	Upto 1996-97, 1998- 99, 1999-2000, 2003-2004	24,27,88
Total: 105 Loans from the National Bank for Agricultural and Rural Development 106 Compensation and other Bonds		24,27,88
0002 Compensation Bonds on account of Zamindari Abolition	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	29,03,15
Total: 106 Compensation and other Bonds		29,03,15

Additions during the year	Discharges during the year	Balance on 31st March 2004
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)

	3,58	4,34,08
21,25,77,80	3,05,81,10	89,05,43,08
	10,52	13,67,27
	10,52	13,67,27
	52,50	3,64,23
	52,50	3,64,23
45,86,21	4,98,19	65,15,90
45,86,21	4,98,19	65,15,90
	67,74	28,35,41
	67,74	28,35,41

ANNEXURE TO

STATEMENT NO. 17 -contd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3 (in thousands of Rs)
107 Loans from the State Bank of India and other Banks		
0001 Loans from the State Bank Of India	1961-62 to 1963-64, 1965-66 to 1966-67 and 1972-73	-12,00
Total: 107 Loans from the State Bank of India and other Banks		-12,00
108 Loans from National Co-operative Development Corporation	1956-57, 1959-60 to 1967-68, 1969-70 to 1974-75, 1977-78 to 1990-91, 1993-94, 1994-95, 1996-97	39,25,47
0001 Loans from NCDC and Central Ware housing Corporation		
Total: 108 Loans from National Co-operative Development Corporation		39,25,47
109 Loans from other Institutions		
0002 Loans from Housing and Urban Development Corporation	1988-1989	1,01,59
0003 Loans from Khadi and Village Industries Commission	1963-1964	8
0004 Loans from Bihar State Warehousing Corporation	1973-1974 to 1978-1979	5,98
0005 Loans from Bihar State Electricity board	1974-1975	1,76
0006 Loans from Bihar State Co-operative Lac Marketing Federation	1978-1979	2,99
0007 Loans from National Insurance Corporation (Company)		-12,55
0008 Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1959-60, 1967-68 to 1969-70, 1971-72 to 1976-77, 1978-79 to 1982-83	2,44,20

(a) Minus balance is under investigation.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
	12,55	- 24,55 (a)
	12,55	- 24,55
8,60,37	5,60,45	42,25,39
8,60,37	5,60,45	42,25,39
	28,30	73,29
		8
		5,98
		1,76
		2,99
		- 12,55 (a)
		2,44,20

ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3 (in thousands of Rs)
109 Loans from other Institutions -concl'd.		
Total: 109 Loans from other Institutions		
110 Ways and Means Advances from the Reserve Bank of India		3,44,04
0001 Ways and Means Advances from the Reserve Bank of India		-8,86,14
0002 Ways and Means Advances from the Reserve Bank of India Shortfall/Overdraft		
Total: 110 Ways and Means Advances from the Reserve Bank of India		- 8,86,14
111 Special Securities issued to National Small Savings Fund of the Central Government.		
0001 Special Securities issued to National Small Savings Fund of the Central Government	2000-2001	52,73,73,22
Total: 111 Special Securities issued to National Small Savings Fund of the Central Government.		52,73,73,22
800 Other Loans		
0001 Other Loans	1978-1979	7,45,32
Total: 800 Other Loans		7,45,32
Total: 6003 Internal Debt of the State Government		1,24,71,61,84
6004 Loans and Advances from the Central Government		
01 Non-Plan Loans		
102 Share of Small Savings Collections		
0001 Share of Small Savings Collections	1984-85 to 1998-99	28,34,50,40

(b) Minus balance was due to the fact that while Govt. of India apportioned the outstanding balance of Ways & Means Advances as on 14th Nov. 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.

(c) Reasons for misclassification have been investigated and would be adjusted in 2004-05 Accounts.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
	28,30	3,15,74
17,08,45,00	17,08,45,00	- 8,86,14 (b)
11,42,89,27	11,42,89,27	
28,51,34,27	28,51,34,27	- 8,86,14 (b)
20,68,55,00	1,03,82,00 (c)	72,38,46,22
20,68,55,00	1,03,82,00	72,38,46,22
	5	7,45,27
	5	7,45,27
71,00,13,65	32,73,27,67	1,62,98,47,82
	19,86,41,08	8,48,09,32

ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Debt		When raised	Balance on 1st April 2003
1		2	3
			(in thousands of Rs)
102	Share of Small Savings Collections -concd.		
Total: 102	Share of Small Savings Collections		
201	House Building Advances		28,34,50,40
0001	House Building Advances of All India Services		
Total 201	House Building Advances	1991-92 to 1997-98	68,10
800	-Other Loans		68,10
0010	Loans for modernisation of Police Force		
		1984-85 to August 2000	88,98,84
0011	Other Reserve Battalion		
		1998 to 2000	1,45,39
0014	Kosi Project - Western Kosi Canal		
		1985-86 to 1987-88, 1997-98 to 1998-99 and 2000-2001	42
0015	Scholarship -University and Higher Education - National Loan Scholarship Scheme		
		1985-86 to 1989-90	57,93
Total: 800	Other Loans		
Total: 01	Non-Plan Loans		91,02,58
02	Loans for State/Union Territory Plan Schemes		29,26,21,08

Additions during the year	Discharges during the year	Balance on 31st March 2004
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
	19,86,41,08	8,48,09,32
	22,23	45,87
	22,23	45,87
	3,42,57	85,56,27
		1,45,39
		42
		57,93
	3,42,57	87,60,01
	19,90,05,88	9,36,15,20

ANNEXURE TO
STATEMENT NO. 17-contd.

Description of Debt		When raised	Balance on 1st April 2003
1		2	3
			(in thousands of Rs)
101	Block Loans -contd.		
0001	Block Loans		
		1984-85 to 2000-2001	80,19,15,30
Total: 101	Block Loans		
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission		80,19,15,30
0001	15 Years Consolidated Loan, 1990		
			1,21,79,40
Total: 104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission		
Total: 02	Loans for State/Union Territory Plan Schemes		1,21,79,40
03	Loans for Central Plan Schemes		
800	Other Loans		81,40,94,70
0001	Command Area Development – Other Loans		
		1985-86 to 1987-88	- 26,74
0002	Loans for Co-operative		
0010	Rehabilitation-Rehabilitation of repatriates from other countries-Repatriates from Burma.		
		1984-85 to 1989-90	8,83
0011	Co-operation – Assistance to credit Co-operatives		
		1984-85 to 1989-90, 1996-97 to 1999-2000	11,53
0012	Water supply – Other Loans – Water Supply for Bokaro Steel Plant from Tenughat Dam Project		
		1984-85 to 1988-89, 1996-97 to 1999-2000, 2000-2001	8,90,90
0013	Soil and Water Conservation— Soil Conservation –(Strengthening of land use Board)		
		1984-85 to 1988-89, 1995-96 to 2000-2001	2,56,93

(a) Minus balance is under investigation.

(x) Less discharge shown is under investigation. It will be cleared in 2004-2005 accounts.

Additions during the year	Discharges during the year	Balance on 31st March 2004
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
8,17,91,05	2,66,58,00 (x)	85,70,48,35
8,17,91,05	2,66,58,00	85,70,48,35
	60,89,70	60,89,70
	60,89,70	60,89,70
8,17,91,05	3,27,47,70	86,31,38,05
		-26,74 (a)
	1,96	-1,96 (a)
		8,83
		11,53
	83,84	8,07,06
		2,56,93

ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3 (in thousands of Rs)
0014 Village and Small Industries – Handloom Industries	1992-93 to 1999-2000	1,62
Total: 800 Other Loans		
Total: 03 Loans for Central Plan Schemes		11,43,07
04 Loans for Centrally Sponsored Plan Schemes		11,43,07
800 Other Loans		
0001 General (Urban Development)- Assistance to Local Bodies, Co-operatives, Urban Development Authorities, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-2001	2,71,28
0011 Co-operation - Assistance to Credit Co-operatives.	1984-85 to 1989-90, 1994-95 to 2000-2001	49,05
0012 Assistance to Other Co-operatives-Urban Consumers' Co- operatives.	1984-85 to 1991-92, 2000-2001	-1,87
0013 Agriculture Credit Stabilisation Fund	1999-2000	40,32
0014 Crop Husbandry - Development of Oil Seeds (in Tribal Areas)	1984-85 to 1990-91 & 2000-2001	6,52
0015 Soil and Water Conservation - Soil Conservation - River Valley Project.	1984-85 to 1991-92, 1996-97, 1999-2000	2,14,83

(a) Minus balance is under investigation

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
---	--	--

1,62

85,80	10,57,27
85,80	10,57,27

24,24 2,47,04

22 48,83

- 1,87 (a)

40,32

1,80,00 18,53 1,67,99

36,87 1,77,96

ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Debt

1

When raised

2

Balance on 1st
April 2003

3

(in thousands of Rs)

0016	Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin.	1987-88 to 1991-92, 1994-95, 1995-96 and 1999-2000 to 2000-2001	1,04,24
	Command Area Development -		
0017	Land Use Board.		
	Flood Control —		- 63
0018	Other Loans	1995-96, 1996-97 & 1999-2000 to 2000-2001	41,84
0019	Hydrographic/Survey - Development of Inland Water Transport.		
		1989-90, 1999-2000 and 2000-2001	1,01
0020	National Water Shed Development Project for Rainfed Areas.		
		1989-90 and 1999-2000-	2,49,90
0021	Macro management		
	Village and Small Industries -	2000-2001	4,06,91
0022	Handloom Industries.		
		1984-85 to 1990-91	15,75
0023	Transmission and Distribution - Inter -State Transmission Lines.		
		1985-86 to 1989-90, 1994-95, 1995-96 & 2000-2001	28,14
0024	Roads and Bridges - Roads of Inter-State or Economic Importance.		
		1999-2000 to 2000-2001	47,01
Total: 800	Other Loans		
Total: 04	Loans for Centrally Sponsored Plan Schemes		14,74,30
06	Ways and Means Advances		14,74,30
101	Ways and Means Advances for Plan Schemes		

(a) Minus balance is under investigation.

Additions during
the year
4
(in thousands of Rs)Discharges during
the year
5
(in thousands of Rs)Balance on
31st March 2004
6
(in thousands of Rs)

	53,99	50,25
		- 63 (a)
	6,56	35,28
	36	65
		2,49,90
		4,06,91
	5,62	10,13
		21,72
	6,42	
	9,10	37,91
	1,61,91	14,92,39
1,80,00	1,61,91	14,92,39
1,80,00		

ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3 (in thousands of Rs)			
			Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
				53,99	50,25
0016 Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin.	1987-88 to 1991-92, 1994-95, 1995-96 and 1999-2000 to 2000-2001	1,04,24			- 63 (a)
Command Area Development -					
0017 Land Use Board.				6,56	35,28
Flood Control —		- 63		36	65
0018 Other Loans	1995-96, 1996-97 & 1999-2000 to 2000-2001	41,84			
0019 Hydrographic/Survey - Development of Inland Water Transport.					2,49,90
	1989-90, 1999-2000 and 2000-2001	1,01			4,06,91
0020 National Water Shed Development Project for Rainfed Areas.	1989-90 and 1999-2000-	2,49,90			
0021 Macro management				5,62	10,13
Village and Small Industries -	2000-2001	4,06,91			
0022 Handloom Industries.				6,42	21,72
	1984-85 to 1990-91	15,75			
0023 Transmission and Distribution - Inter -State Transmission Lines.				9,10	37,91
	1985-86 to 1989-90, 1994- 95, 1995-96 & 2000-2001	28,14			
0024 Roads and Bridges - Roads of Inter-State or Economic Importance.					
	1999-2000 to 2000-2001	47,01			
Total: 800 Other Loans				1,61,91	14,92,39
Total: 04 Loans for Centrally Sponsored Plan Schemes			1,80,00	1,61,91	14,92,39
06 Ways and Means Advances		14,74,30	1,80,00		
101 Ways and Means Advances for Plan Schemes		14,74,30			

(a) Minus balance is under investigation.

ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3 (in thousands of Rs)
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0016	Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin.	1987-88 to 1991-92, 1994-95, 1995-96 and 1999-2000 to 2000-2001	1,04,24
	Command Area Development -		
0017	Land Use Board.		
	Flood Control —		- 63
0018	Other Loans	1995-96, 1996-97 & 1999-2000 to 2000-2001	41,84
	Hydrographic/Survey -		
0019	Development of Inland Water Transport.	1989-90, 1999-2000 and 2000-2001	1,01
0020	National Water Shed Development Project for Rainfed Areas.	1989-90 and 1999-2000-	2,49,90
0021	Macro management	2000-2001	4,06,91
	Village and Small Industries -		
0022	Handloom Industries.	1984-85 to 1990-91	15,75
0023	Transmission and Distribution - Inter -State Transmission Lines.	1985-86 to 1989-90, 1994-95, 1995-96 & 2000-2001	28,14
	Roads and Bridges -		
0024	Roads of Inter-State or Economic Importance.	1999-2000 to 2000-2001	47,01
Total: 800	Other Loans		
Total: 04	Loans for Centrally Sponsored Plan Schemes		14,74,30
06	Ways and Means Advances		14,74,30
101	Ways and Means Advances for Plan Schemes		

(a) Minus balance is under investigation.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
---	--	--

	53,99	50,25
		- 63 (a)
	6,56	35,28
	36	65
		2,49,90
		4,06,91
	5,62	10,13
	6,42	21,72
	9,10	37,91
	1,61,91	14,92,39
1,80,00	1,61,91	14,92,39
1,80,00		

ANNEXURE TO

STATEMENT NO. 17 -contd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3 (in thousands of Rs)
0016 Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin.	1987-88 to 1991-92, 1994-95, 1995-96 and 1999-2000 to 2000-2001	1,04,24
Command Area Development -		
0017 Land Use Board.		- 63
Flood Control —		
0018 Other Loans	1995-96, 1996-97 & 1999-2000 to 2000-2001	41,84
Hydrographic/Survey -		
0019 Development of Inland Water Transport.	1989-90, 1999-2000 and 2000-2001	1,01
0020 National Water Shed Development Project for Rainfed Areas.	1989-90 and 1999-2000-	2,49,90
0021 Macro management	2000-2001	4,06,91
Village and Small Industries -		
0022 Handloom Industries.	1984-85 to 1990-91	15,75
Transmission and Distribution -		
0023 Inter -State Transmission Lines.	1985-86 to 1989-90, 1994- 95, 1995-96 & 2000-2001	28,14
Roads and Bridges -		
0024 Roads of Inter-State or Economic Importance.	1999-2000 to 2000-2001	47,01
Total: 800 Other Loans		
Total: 04 Loans for Centrally Sponsored Plan Schemes		14,74,30
06 Ways and Means Advances		14,74,30
101 Ways and Means Advances for Plan Schemes		

(a) Minus balance is under investigation.

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
	53,99	50,25
		- 63 (a)
	6,56	35,28
	36	65
		2,49,90
		4,06,91
	5,62	10,13
	6,42	21,72
	9,10	37,91
1,80,00	1,61,91	14,92,39
1,80,00	1,61,91	14,92,39

ANNEXURE TO

STATEMENT NO. 17 -contd.

Description of Debt

1

When raised

2

Balance on 1st
April 2003

3

(in thousands of Rs)

0001 Ways and Means Advances for Plan Schemes

42,95,83

Total: 101 Ways and Means Advances for Plan Schemes
Total: 06 Ways and Means Advances

42,95,83

07 Pre-1984-85 Loans

42,95,83

102 National Loan Scholarship Scheme

0001 National Loan Scholarship Scheme

3,64,37

Total: 102 National Loan Scholarship Scheme
105 Small Savings Loans

3,64,37

0001 Small Savings Loans

73,82,08

Total: 105 Small Savings Loans

107 Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30
year loans

73,82,08

0001 LOANS REPAYABLE ANNUALLY OVER 30 YEARS

Total: 107 Pre-1979-80 Consolidated Loans re consolidated into 25
year and 30 year loans

2,22,99,40

2,22,99,40

Additions during
the year

4

(in thousands of Rs)

Discharges during
the year

5

(in thousands of Rs)

Balance on
31st March 2004

6

(in thousands of Rs)

42,95,83

42,95,83

42,95,83

3,64,37

3,64,37

22,05,80

51,76,28

22,05,80

51,76,28

18,58,28

2,04,41,12

18,58,28

2,04,41,12

ANNEXURE TO

STATEMENT NO. 17 -contd.

Description of Debt

1

When raised

2

Balance on 1st
April 2003

3

(in thousands of Rs)

0001 Ways and Means Advances for Plan Schemes

42,95,83

Total: 101 Ways and Means Advances for Plan Schemes
Total: 06 Ways and Means Advances

07 Pre-1984-85 Loans

42,95,83

102 National Loan Scholarship Scheme

42,95,83

0001 National Loan Scholarship Scheme

3,64,37

Total: 102 National Loan Scholarship Scheme
105 Small Savings Loans

3,64,37

0001 Small Savings Loans

73,82,08

Total: 105 Small Savings Loans

107 Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30
year loans

73,82,08

0001 LOANS REPAYABLE ANNUALLY OVER 30 YEARS

2,22,99,40

Total: 107 Pre-1979-80 Consolidated Loans re consolidated into 25
year and 30 year loans

2,22,99,40

Additions during
the year

4

(in thousands of Rs)

Discharges during
the year

5

(in thousands of Rs)

Balance on
31st March 2004

6

(in thousands of Rs)

42,95,83

42,95,83

42,95,83

3,64,37

3,64,37

22,05,80

51,76,28

22,05,80

51,76,28

18,58,28

2,04,41,12

18,58,28

2,04,41,12

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ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Debt		When raised	Balance on 1st April 2003
1		2	3
			(in thousands of Rs)
0001	Ways and Means Advances for Plan Schemes		42,95,83
Total: 101	Ways and Means Advances for Plan Schemes		42,95,83
Total: 06	Ways and Means Advances		42,95,83
07	Pre-1984-85 Loans		
102	National Loan Scholarship Scheme		
0001	National Loan Scholarship Scheme		3,64,37
Total: 102	National Loan Scholarship Scheme		3,64,37
105	Small Savings Loans		
0001	Small Savings Loans		73,82,08
Total: 105	Small Savings Loans		73,82,08
107	Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30 year loans		
0001	LOANS REPAYABLE ANNUALLY OVER 30 YEARS		2,22,99,40
Total: 107	Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30 year loans		2,22,99,40

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Additions during the year	Discharges during the year	Balance on 31st March 2004
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)

		42,95,83
		42,95,83
		42,95,83
		3,64,37
		3,64,37
		51,76,28
	22,05,80	51,76,28
	22,05,80	51,76,28
		2,04,41,12
	18,58,28	2,04,41,12
	18,58,28	2,04,41,12

ANNEXURE TO

STATEMENT NO. 17 -contd.

Description of Debt		When raised	Balance on 1st April 2003
1		2	3
			(in thousands of Rs)
0001	Ways and Means Advances for Plan Schemes		42,95,83
Total: 101	Ways and Means Advances for Plan Schemes		42,95,83
Total: 06	Ways and Means Advances		42,95,83
07	Pre-1984-85 Loans		42,95,83
102	National Loan Scholarship Scheme		
0001	National Loan Scholarship Scheme		3,64,37
Total: 102	National Loan Scholarship Scheme		3,64,37
105	Small Savings Loans		
0001	Small Savings Loans		73,82,08
Total: 105	Small Savings Loans		73,82,08
107	Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30 year loans		2,22,99,40
0001	LOANS REPAYBLE ANNUALLY OVER 30 YEARS		2,22,99,40
Total: 107	Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30 year loans		2,22,99,40

Additions during the year	Discharges during the year	Balance on 31st March 2004
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
		42,95,83
		42,95,83
		42,95,83
		3,64,37
		3,64,37
		51,76,28
	22,05,80	51,76,28
	22,05,80	51,76,28
		2,04,41,12
	18,58,28	2,04,41,12
	18,58,28	2,04,41,12

ANNEXURE TO

STATEMENT NO. 17 -contd.

Description of Debt		When raised	Balance on 1st April 2003
1		2	3
			(in thousands of Rs)
0001	Ways and Means Advances for Plan Schemes		42,95,83
Total: 101	Ways and Means Advances for Plan Schemes		42,95,83
Total: 06	Ways and Means Advances		42,95,83
07	Pre-1984-85 Loans		42,95,83
102	National Loan Scholarship Scheme		
0001	National Loan Scholarship Scheme		3,64,37
Total: 102	National Loan Scholarship Scheme		3,64,37
105	Small Savings Loans		73,82,08
0001	Small Savings Loans		73,82,08
Total: 105	Small Savings Loans		73,82,08
107	Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30 year loans		2,22,99,40
0001	LOANS REPAYABLE ANNUALLY OVER 30 YEARS		2,22,99,40
Total: 107	Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30 year loans		2,22,99,40

Additions during the year	Discharges during the year	Balance on 31st March 2004
4	5	6
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
		42,95,83
		42,95,83
		42,95,83
		3,64,37
		3,64,37
	22,05,80	51,76,28
	22,05,80	51,76,28
	18,58,28	2,04,41,12
	18,58,28	2,04,41,12

ANNEXURE TO

STATEMENT NO. 17 -contd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3 (in thousands of Rs)
0001 Ways and Means Advances for Plan Schemes		42,95,83
Total: 101 Ways and Means Advances for Plan Schemes		42,95,83
Total: 06 Ways and Means Advances		42,95,83
07 Pre-1984-85 Loans		42,95,83
102 National Loan Scholarship Scheme		
0001 National Loan Scholarship Scheme		3,64,37
Total: 102 National Loan Scholarship Scheme		3,64,37
105 Small Savings Loans		3,64,37
0001 Small Savings Loans		73,82,08
Total: 105 Small Savings Loans		73,82,08
107 Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30 year loans		73,82,08
0001 LOANS REPAYBLE ANNUALLY OVER 30 YEARS		
Total: 107 Pre-1979-80 Consolidated Loans re consolidated into 25 year and 30 year loans		2,22,99,40
		2,22,99,40

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
---	--	--

		42,95,83
		42,95,83
		3,64,37
		3,64,37
	22,05,80	51,76,28
	22,05,80	51,76,28
	18,58,28	2,04,41,12
	18,58,28	2,04,41,12

ANNEXURE TO STATEMENT NO. 17 -concl'd.

Description of Debt 1	When raised 2	Balance on 1st April 2003 3 (in thousands of Rs)
108 1979-84 Consolidated Loans		
0001 LOANS REPAYABLE ANNUALLY OVER 30 YEARS		2,28,56,95
Total: 108 1979-84 Consolidated Loans		
109 Rehabilitation of Gold Smiths		2,28,56,95
0001 Rehabilitation of Gold Smiths		17,30
Total: 109 Rehabilitation of Gold Smiths		
800 Other Loans		17,30
0001 Other Loans		9,36
Total: 800 Other Loans		
Total: 07 Pre-1984-85 Loans		9,36
Total: 6004 Loans and Advances from the Central Government		5,29,29,46
E - Public Debt-		1,16,65,58,44
		2,41,37,20,28

Additions during the year 4 (in thousands of Rs)	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)
---	--	--

	19,04,75	2,09,52,20
	19,04,75	2,09,52,20
		17,30
		17,30
		9,36
		9,36
	59,68,83	4,69,60,63
	23,79,70,12	1,01,05,59,37
8,19,71,05	56,52,97,79	2,64,04,07,19
79,19,84,70		

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances		
6202 Loans for Education, Sports, Art and Culture		
01 General Education		
203 University and Higher Education		
0010 National Loan Scholarship Scheme		
0011 Other schemes balances under each being 25 Lakhs and less	2,74,55	
	14,73	
Total: 203		
600 General	2,89,28	
0010 National Loan Scholarship		
0011 Tribal Area Sub Plan	1,51,66	
	3,00	
Total: 600		
Total: 01	1,54,66	
Total: 6202 Loans for Education, Sports, Art and Culture	4,43,94	
6215 Loans for Water Supply and Sanitation		
01 Water Supply	4,43,94	
191 Loans to Local Bodies, Municipalities etc.		
0101 Loans to Municipal Corporation and Municipalities for Urban Water Supply	36,08,00	
0102 Loan to Urban Local Bodies of Tribal Areas for Water Supply		
	2,63,15	
Total: 191		
Total: 01	38,71,15	
02 Sewerage and Sanitation	38,71,15	
191 Loans to Local Bodies, Municipalities etc		
0101 Loans to Municipal Corporation and Municipalities- loans to Local Bodies, Municipalities etc.	25,46,94	
Total: 191		
796 Tribal Area Sub-Plan	25,46,94	
0001 Loans to Municipalities for Sewerage and Sanitation		
0002 Loans to Urban Local Bodies of Tribal Area for water supply	89,45	
0003 Loans to Urban Local Bodies of Tribal Area for conversion of Lavatories	4,39,47	
	64,55	
Total: 796		
Total: 02	5,93,47	
Total: 6215 Loans for Water Supply and Sanitation	31,40,41	
	70,11,56	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
2,74,55		2,74,55	
14,73		14,73	
		2,89,28	
2,89,28			
		1,51,66	
1,51,66		3,00	
3,00		1,54,66	
1,54,66		4,43,94	
4,43,94		4,43,94	
4,43,94			
		36,08,00	
36,08,00		2,63,15	
2,63,15		38,71,15	
38,71,15		38,71,15	
38,71,15			
		25,46,94	
25,46,94		25,46,94	
25,46,94			
		89,45	
89,45		4,39,47	
4,39,47		64,55	
64,55		5,93,47	
5,93,47		31,40,41	
31,40,41		70,11,56	
70,11,56			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances		
6216 Loans for Housing – contd.		
02 Urban Housing		
190 Loans to Public Sector and Other Undertakings		
0010 Loan to Bihar State Housing Board		
Total: 190	25,84	
201 Loans to Housing Boards	25,84	
0002 Payment of arrear interest against the bonds issued by housing board	6,62,50	
0003 Payment of arrear amount of loan received from Life Insurance Corporation of India		
0005 Payment of arrear amount of loan received from HUDCO for Rural Housing Project		15,90,57
0010 Loans to Bihar State Housing Board		
0011 Special integrated scheme for Scheduled Caste-loans to Bihar State Housing Board	95,43,16	
0012 Police Housing Construction Corporation	8,70,74	
Total: 201	73,90	
800 Other Loans	1,11,50,30	15,90,57
0010 Middle income group housing scheme		
0011 LIG Housing scheme	21,30	
0012 Industrial Housing scheme	3,75,27	
0013 Slum Clearance scheme-Municipal Corporation and Municipalities	59,45	
Total: 800	48,07	
Total: 02	5,04,09	
03 Rural Housing	1,16,80,23	15,90,57
800 Other Loans		
0010 Other Loans - for construction of house in Villages		
Total: 800	3,66,79	
Total: 03	3,66,79	
80 General	3,66,79	
800 Other Loans		
0010 Other Loans - Housing Co-operatives		
Total: 800	61,28	
Total: 80	61,28	
	61,28	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
25,84		25,84	
25,84		25,84	
6,62,50	2,90	6,59,60	
	3,79	(-) 3,79	
15,90,57		15,90,57	
95,43,16		95,43,16	
8,70,74		8,70,74	
		73,90	
73,90	6,69	1,27,34,18	
1,27,40,87			
		21,30	
21,30	16	3,75,11	
3,75,27		59,45	
59,45		48,07	
48,07			
	16	5,03,93	
5,04,09	6,85	1,32,63,95	
1,32,70,80			
		3,66,79	
3,66,79		3,66,79	
3,66,79		3,66,79	
3,66,79			
		61,28	
61,28		61,28	
61,28		61,28	
61,28			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances - contd.		
6216 Loans for Housing -concl'd.		
Total: 6216 Loans for Housing	1,21,08,30	15,90,57
6217 Loans for Urban Development		
03 Integrated Development of Small and Medium Towns		
191 Loans to Local Bodies, Corporations etc.		
0001 Loans for Integrated Urban Development Scheme	19,31,00	
Total: 191	19,31,00	
796 Tribal Area Sub-Plan		
0001 Tribal Area Sub-Plan	3,79	
Total: 796	3,79	
Total: 03	19,34,79	
60 Other Urban Development Schemes		
191 Loans to Local Bodies, Corporations etc.		
0001 Loans to Municipal Corporation and Municipalities	2,22,29,37	12,50,16
Total: 191	2,22,29,37	12,50,16
796 Tribal Area Sub-Plan		
0001 Loans to Municipality for construction of market	36,90	
Total: 796	36,90	
Total: 60	2,22,66,27	12,50,16
Total: 6217 Loans for Urban Development	2,42,01,06	12,50,16
6235 Loans for Social Security and Welfare		
01 Rehabilitation		
103 Displaced Persons from former East Pakistan		
0001 Displaced Persons from former East Pakistan	1,58,47	
Total: 103	1,58,47	
140 Rehabilitation of repatriates from other countries		
0001 Loans to workless persons displaced from Burma and other places	2,40,85	
Total: 140	2,40,85	
Total: 01	3,99,32	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
1,36,98,87	6,85	1,36,92,02	
19,31,00		19,31,00	
19,31,00		19,31,00	
3,79		3,79	
3,79		3,79	
19,34,79		19,34,79	
2,34,79,53	1,94,47	2,32,85,06	
2,34,79,53	1,94,47	2,32,85,06	
36,90		36,90	
36,90		36,90	
2,35,16,43	1,94,47	2,33,21,96	
2,54,51,22	1,94,47	2,52,56,75	
1,58,47		1,58,47	
1,58,47		1,58,47	
2,40,85		2,40,85	
2,40,85		2,40,85	
3,99,32		3,99,32	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account 1	Balance on 1st April 2003 2	Advanced during the year 3
F. Loans and Advances -contd.		
6235 Loans for Social Security and Welfare		
60 Other Social Security and Welfare Programmes		
200 Other Programmes		
0010 Loan to Goldsmiths for relief to unemployed Gold Smiths		
Total: 200	16,52	
800 Other Loans	16,52	
0010 Loans to Bihar State Food and Civil Supplies Corporation for Mobile shops		
0011 Loans to Rickshaw Pullers, etc.	12,58	
Total: 800	31,72	
Total: 60	44,30	
Total: 6235 Loans for Social Security and Welfare	60,82	
6245 Loans for Relief on account of Natural Calamities		
02 Floods, Cyclones	4,60,14	
101 Gratuitous Relief		
0001 Gratuitous Relief		
Total: 101		
113 Repairs/reconstruction of houses		
0010 Repairs/reconstruction of houses		
0011 Repairs/reconstruction of houses damaged by earthquake	43,77	
Total: 113	9,00,36	
117 Loans to farmers for purchase of livestock	9,44,13	
0001 Loans to farmers for purchase of livestock		
Total: 117		
800 Other Loans		
0010 Repair/reconstruction of the buildings damaged by earthquake	2,46,25	
0011 Loan to Dist.Board Authorities on account of Natural calamities	(-) 39,22	
0012 Other schemes balances under each being Rs. 25 lakhs and less	3,13	
Total: 800	2,10,16	
Total: 02	11,54,29	
Total: 6245 Loans for Relief on account of Natural Calamities	11,54,29	

BY GOVERNMENT

Total 4 (All figures in thousands of Rs.)	Repaid during the year 5	Balance on 31st March 2004 6	Interest received and credited to Revenue 7
16,52		16,52	
16,52		16,52	
		12,58	
12,58		31,72	
31,72		44,30	
44,30		60,82	
60,82		4,60,14	
4,60,14			
	7,04	(-) 7,04	
	7,04	(-) 7,04	
		43,77	
43,77		9,00,36	
9,00,36		9,44,13	
9,44,13			
	1	(-) 1	
	1	(-) 1	
		2,46,25	
2,46,25		(-) 39,22	
(-) 39,22		3,13	
3,13		2,10,16	
2,10,16	7,05	11,47,24	
11,54,29	7,05	11,47,24	
11,54,29			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances -contd.		
6250 Loans for Other Social Services		
60 Others		
201 Labour		
0010 Labour Cooperatives		
Total: 201	11,54	
Total: 60	11,54	
Total: 6250 Loans for Other Social Services	11,54	
Total - Loans for social services	11,54	
6401 Loans for Crop Husbandry		
103 Seeds	4,53,90,83	
0010 Loans to cultivators for purchase of quality seeds for increased Production		
0011 Loans to National Seeds Corporation Limited	66,17,01	
Total: 103	1,07,79	
105 Manures and Fertilizers	67,24,80	
0001 Loans for fertilizer to BISCOAUN		
0002 Loans for manures and fertilizer to farmer	20,20,09	
0003 Loans for fertilizer to Bihar State Cooperative Bank Ltd.	1,38,90,35	
0004 Loans for fertilizer to Bihar State Cooperative Marketing Union	9,50,00	
Total: 105	3,73,00	
106 High Yielding varieties Programmes	1,72,33,44	
0010 Loans to cultivators for purchase of fertilizers and Pesticides for increased production		
Total: 106	2,03,02	
107 Plant Protection - Loans to farmers for pesticides	2,03,02	
110 Schemes for small and marginal farmers and Agricultural labourers	3,38,45	
0010 Short term loans to small and marginal farmers		
Total: 110	2,18,90	
113 Agricultural Engineering	2,18,90	
0001 Agricultural Engineering		
Total: 113	6,00	
190 Loans to Public Sector and Other Undertakings		
0011 Loans to Bihar State Fruit and Vegetable Development Corporation	6,00	
0012 Loans to Bihar State Agricultural Development Board Limited		
	21,50	
	33,00	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			

11,54		11,54	
11,54		11,54	
11,54		11,54	
11,54		11,54	
4,53,90,83		4,53,90,83	
66,17,01	4	66,16,97	
1,07,79		1,07,79	
67,24,80	4	67,24,76	
20,20,09		20,20,09	
1,38,90,35		1,38,90,35	
9,50,00		9,50,00	
3,73,00		3,73,00	
1,72,33,44		1,72,33,44	
2,03,02		2,03,02	
2,03,02		2,03,02	
3,38,45		3,38,45	
2,18,90		2,18,90	
2,18,90		2,18,90	
6,00		6,00	
6,00		6,00	
21,50		21,50	
33,00		33,00	

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances - contd.		
6401 Loans for Crop Husbandry		
0101 Loans to Public Sector and Other Undertakings		47,80
0102 Loans to Bihar State Agricultural Industry Development Corporation	3,00	
Total : 190	57,50	47,80
195 Loans to Farming Co-operatives		
0001 Loans to Farming Co-operatives	23,78	
Total : 195	23,78	
796 Tribal Area Sub-Plan	23,78	
0001 Tribal Area Sub-Plan	59	
Total : 796	59	
800 Other Loans		
0010 Cultivators - for purchase of seeds and fertilizers	4,34,22	
0012 Cultivators - for purchase of pumping sets	2,56,75	
0013 Loan to B.S.A.I.C - for purchase of Diesel pumping sets	51,60	
0014 Other schemes balances under each being Rs. 25 lakhs and less	11,42	
0015 Cultivators - Taccavi Advances	1,10,28	
Total : 800	8,64,27	
Total: 6401 Loans for Crop Husbandry	2,56,70,74	47,80
6402 Loans for Soil and Water Conservation		
102 Soil Conservation		
0010 Cultivators - Sand clearance Taccavi	41,90	
0011 Loans to N.W.R.D programme for agriculture	45,59	
0012 Bihar State Land Utilization Board	3,50	
0013 Soil Conservation Work	46,19	
Total : 102	1,37,18	
796 Tribal Area Sub-Plan		
0010 Soil conservation work in the catchment of Mandira and Rangali reservoir	59,73	
0011 Soil conservation work in the catchment areas of flood prone rivers Ajay, Sone and Punpun-Sone	36,93	
0012 Soil conservation work in Mayurakshi Embankment	16,50	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
47,80		47,80	
3,00		3,00	
1,05,30		1,05,30	
23,78		23,78	
23,78		23,78	
59		59	
59		59	
4,34,22		4,34,22	
2,56,75		2,56,75	
51,60		51,60	
11,42		11,42	
1,10,28		1,10,28	
8,64,27		8,64,27	
2,57,18,54		2,57,18,50	
41,90		41,90	
45,59		45,59	
3,50		3,50	
46,19		46,19	
1,37,18		1,37,18	
59,73		59,73	
36,93		36,93	
16,50		16,50	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances – contd.		
6402 Loans for Soil and Water Conservation		
0013 Other schemes balances under each being Rs. 25 lakhs and less	4,60	
Total : 796	1,17,76	
Total: 6402 Loans for Soil and Water Conservation	2,54,94	
6404 Loans for Dairy Development		
102 Dairy Development Projects		
0010 Bihar State Dairy corporation Limited		
Total : 102	1,90,35	
796 Tribal Area Sub-Plan		
0010 Bihar State Dairy corporation Limited		
Total : 796	5,00	
800 Other Loans		
0010 Dairy co-operatives		
Total : 800	74	
Total: 6404 Loans for Dairy Development	74	
6405 Loans for Fisheries		
190 Loans to Public Sector and Other Undertakings		
0001 Loans for repayment of Bank loan to Bihar State Fisheries Development Corporation		
Total : 190	2,11,00	
800 Other Loans		
0001 Loan for Fisheries Development Agency		
Total : 800	7,13	
Total: 6405 Loans for Fisheries	7,13	
	7,13	2,11,00

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
4,60		4,60	
1,17,76		1,17,76	
2,54,94		2,54,94	
1,90,35		1,90,35	
1,90,35		1,90,35	
5,00		5,00	
5,00		5,00	
74		74	
74		74	
1,96,09		1,96,09	
2,11,00		2,11,00	
2,11,00		2,11,00	
7,13		7,13	
7,13		7,13	
2,18,13		2,18,13	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances—contd.		
6406 Loans for Forestry and Wild Life		
101 Forest Conservation, Development and Regeneration		
0010 Private owners of forest for demarcation of Private forests		
0011 Loans to BSFDC	53,41	
Total : 101	33,93	
796 Tribal Area Sub-Plan	87,34	
0010 Loans to BSFDC		
Total : 796	73,05	
Total: 6406 Loans for Forestry and Wild Life	73,05	
6408 Loans for Food Storage and Warehousing	1,60,39	
01 Food		
101 Procurement and Supply		
0001 Bihar State Food and Civil Supplies Corporation	4,97,62	
Total: 101	4,97,62	
800 Other Loans	4,97,62	
0001 Loans to Bihar State Food and Civil Supplies Corporation for payment of outstanding amount relating to Food Credit	1,05,60,00	
Total: 800		
Total: 01	1,05,60,00	
02 Storage and Warehousing	1,10,57,62	
195 Loans to Co-operatives		
0001 Loans to Co-operative Cold Storage		
0002 Establishment of Cold Storage	45,26	
0003 Co-operative societies for construction of Godown	74,25	
0004 Co-operative societies (lamps) for construction of Godown	6,64,98	
Total: 195	25,00	
796 Tribal Area Sub-Plan	8,09,49	
0001 Co-operative societies for construction of Godown		
Total: 796	7,84	
Total: 02	7,84	
Total: 6408 Loans for Food Storage and Warehousing	8,17,33	
	1,18,74,95	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
53,41		53,41	
33,93		33,93	
87,34		87,34	
		73,05	
73,05		73,05	
73,05		1,60,39	
1,60,39			
		4,97,62	
4,97,62		4,97,62	
4,97,62			
		1,05,60,00	
1,05,60,00		1,05,60,00	
1,05,60,00		1,10,57,62	
1,10,57,62			
		45,26	
45,26		74,25	
74,25		6,64,98	
6,64,98		25,00	
25,00		8,09,49	
8,09,49			
		7,84	
7,84		7,84	
7,84		8,17,33	
8,17,33		1,18,74,95	
1,18,74,95			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account 1	Balance on 1st April 2003 2	Advanced during the year 3
F. Loans and Advances -contd.		
6425 Loans for Co-operation		
107 Loans to Credit Co-operatives		
0001 Loans to Credit Co-operatives		
0010 Loan for Providing non-overdue cover to Central Co-operative Banks	6,87,86	6,00,00
0011 Loans to Bihar State Co-Operative Bank Limited for payment of overdue amount to NABARD	19,60,83	
0020 Central Co-operative Banks	11,36,11	
0030 Special integrated scheme for Scheduled Castes- For Agricultural Credit(Stabilisation) Fund	15,07,51	
0040 Long Term Loans	3,52,33	
0050 Special integrated Scheme for Backward Classes for non-overdue cover	30,00	
0060 Bihar State Co-operative Development Bank -Loans	64,66	
0070 Bihar State Co-operative Development Bank -Debenture	42,66,00	
0080 Loans to Primary Agricultural Credit Societies for purchase of Debenture	21,65,46	
0090 Other schemes balances under each being Rs. 25 lakhs and less	82,41	
0601 Loans for Agriculture Credit Stabilisation fund to Bihar State Co-operative Bank, Patna	8,16	
Total : 107	7,05,91	
108 Loans to Other Co-operatives		
0001 Loans to Co-operative committee Godown		6,00,00
0005 Other Co-operative Societies		
0010 Large Sized Multipurpose Co-operative Societies		
0011 Other schemes balances under each being Rs. 25 lakhs and less	70,10	2,90,00
0012 Central Consumers Co-operative Stores	1,54,08	
0013 Other schemes balances under each being Rs. 25 lakhs and less	23,53	
0014 Motor Vehicles Transport Co-operative Societies Working Capital	31,01	
0015 Other parties-Miscellaneous Co-operative purposes	84,63	
0016 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	32,14	
	26,73	
	3,21,05	

BY GOVERNMENT

Total 4 (All figures in thousands of Rs.)	Repaid during the year 5	Balance on 31st March 2004 6	Interest received and credited to Revenue 7
	7,14	12,80,72	
12,87,86		19,60,83	
19,60,83		11,36,11	
11,36,11		15,07,51	
15,07,51		3,52,33	
3,52,33		30,00	
30,00		64,66	
64,66		42,66,00	
42,66,00		21,65,46	
21,65,46		82,41	
82,41		8,16	
8,16		7,05,91	
7,05,91			
	7,14	1,35,60,10	
1,35,67,24			
	1,69	2,88,31	
2,90,00		57,34	
70,10	12,77	1,54,08	
1,54,08		23,53	
23,53		31,01	
31,01		84,63	
84,63		32,14	
32,14		26,73	
26,73		3,21,05	
3,21,05			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account 1	Balance on 1st April 2003 2	Advanced during the 3
F. Loans and Advances --contd.		
6425 Loans for Co-operation --contd.		
0017 Fertilizers credit loans to BISCOAUN Patna		
0018 Other schemes balances under each being Rs. 25 lakhs and less	68,25,00	
0020 Loans for construction of Godown under EEC Project	9,39	
0030 Loans to Bihar State Marketing Union for Credit Other Co-operative Societies	6,80,31	
0040 Other schemes balances under each being Rs. 25 lakhs and less	15,87,70	
0050 Establishment of Rice mills	8,97	
0060 Other Processing Co-operative Societies	37,07	
0070 Establishment of Refinery Units	67,86	
0080 Industrial Co-operative Societies	1,66,23	
0090 Weavers Co-operative Societies	50,00	
0112 Loans to Co-operative Societies for construction of Godown under NABARD pilot project	33,08	
0612 Loans to Central Co-operative Banks for Consolidated Cooperative Development Project	1,62,39	2,92,40
Total : 108		
190 Loans to Public Sector and Other Undertakings	1,03,71,28	5,82,40
0010 Loans to Bihar State Marketing Union for payment of overdue dues		
0011 Loans to Central Co-operative Bank for Co-operatives- (C.S.S) (Integrated Development Scheme)	14,89,26	
0012 Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	6,33,55	
0013 Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	2,68,11	
Total : 190	2,55,92	
	26,46,84	

BY GOVERNMENT

Total 4 (All figures in thousands of Rs.)	Repaid during the year 5	Balance on 31st March 2004 6	Interest received and credited to Revenue 7
		68,25,00	
68,25,00		9,39	
9,39		6,80,31	
6,80,31		15,87,70	
15,87,70		8,97	
8,97		37,07	
37,07		67,86	
67,86		1,66,23	
1,66,23		50,00	
50,00		33,08	
33,08		1,62,39	
1,62,39		2,92,40	
2,92,40			
	14,46	1,09,39,22	
1,09,53,68		14,89,26	
		6,33,55	
14,89,26		2,68,11	
6,33,55		2,55,92	
2,68,11			
2,55,92		26,46,84	
26,46,84			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances --contd.		
6425 Loans for Co-operation --contd.		
796 Tribal Area Sub-Plan		
0010 Bihar State Co-operative Land Development Bank - Debentures	2,72,75	
0011 Central Co-operative Banks for non-overdue cover		
0012 Bihar State Co-operative Bank	3,03,19	
0013 Primary Agricultural Credit Societies	2,11,27	
0014 Central Co-operative Banks for Agricultural Credit(stabilisation) fund	62,00	
0015 Interest free loans to LAMPS for credit utilization	33,43	
0016 Other schemes balances under each being Rs. 25 lakhs and less	50,10	
	86,37	
Total: 796		
	10,19,11	
Total: 6425 Loans for Co-operation		
6435 Loans for other Agricultural Programmes	2,70,04,47	11,82,40
01 Marketing and quality control		
101 Marketing Facilities		
0001 Agricultural Marketing Board		
Total: 101	1,02,34	
	1,02,34	
190 Loans to Public Sector and Other Undertakings		
0010 Loans to Bihar State Marketing Union		
0011 Loans to Bihar Marketing Union for payment of arrear to M/s. IFFCO	1,25,27	
0012 Loans to Bihar Marketing Union for payment of over due of NCDC	2,77,19	
	11,33,00	
Total: 190		
	15,35,46	
800 Other Loans		
0001 Loans to Bihar State Co-Operative Marketing Union Ltd. Patna		
0002 Loans to Vayapar Mandal Sahyog Samity	17,72,51	
	25,84	
Total: 800		
	17,98,35	
Total: 01		
	34,36,15	
Total: 6435 Loans for Other Agricultural Programmes		
	34,36,15	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
		2,72,75	
2,72,75			
		3,03,19	
3,03,19			
		2,11,27	
2,11,27			
		62,00	
62,00			
		33,43	
33,43			
		50,10	
50,10			
		86,37	
86,37			
		10,19,11	
10,19,11			
	21,60	2,81,65,27	
2,81,86,87			
		1,02,34	
1,02,34			
		1,02,34	
1,02,34			
		1,25,27	
1,25,27			
		2,77,19	
2,77,19			
		11,33,00	
11,33,00			
		15,35,46	
15,35,46			
		17,72,51	
17,72,51			
		25,84	
25,84			
		17,98,35	
17,98,35			
		34,36,15	
34,36,15			
		34,36,15	
34,36,15			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account 1	Balance on 1st April 2003 2	Advanced during the year 3
F. Loans and Advances --contd.		
6506 Loans for Land Reforms		
800 Other Loans		
0001 Advances to farmers under Land Development Loans Act	13,48	
0002 Loan to farmers under Agricultural Loans Act		
Total : 800	2,11,98	
Total: 6506 Loans for Land Reforms	2,25,46	
6515 Loans for other Rural Development Programmes	2,25,46	
101 Panchayati Raj		
0001 Assistance to PRIs		
Total : 101	2,01,65	
102 Community Development	2,01,65	
0001 Loans to District and other local funds committees		
0002 Loan for Self-Employment Programmes		
Total : 102	39,21,80	2,55,32
Total: 6515 Loans for other Rural Development	4,11,78	
6701 Loans for Major and Medium Irrigation	43,33,58	2,55,32
04 Medium Irrigation-Non-Commercial		
800 Other Loans	45,35,23	2,55,32
0001 Loans to B.S.C.C Limited, Patna		
Total: 800		
Total: 04	34,23	
60 Others	34,23	
190 Loans to Public Sector and Other Undertakings	34,23	
0001 Loans to B.S.C.C Limited, Patna		
Total: 190		
Total: 60	70,58	
Total: 6701 Loans for Major and Medium Irrigation	70,58	
	70,58	
	70,58	
	1,04,81	

BY GOVERNMENT

Total 4 (All figures in thousands of Rs.)	Repaid during the year 5	Balance on 31st March 2004 6	Interest received and credited to Revenue 7
13,48	70	12,78	
2,11,98		2,11,98	
2,25,46	70	2,24,76	
2,25,46	70	2,24,76	
			2,01,65
2,01,65		2,01,65	
2,01,65			
	14,35	41,62,77	
41,77,12		4,11,78	
4,11,78	14,35	45,74,55	
45,88,90			
	14,35	47,76,20	
47,90,55			
			34,23
34,23		34,23	
34,23		34,23	
34,23			
			70,58
70,58		70,58	
70,58		70,58	
70,58			
1,04,81		1,04,81	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances --contd.		
6702 Loans for Minor Irrigation		
102 Ground Water		
0001 Loans from NABARD for completion of incomplete Tube well projects	6,08,17	
Total : 102		
796 Tribal Area Sub-Plan	6,08,17	
0001 Loans to Bihar Hill Areas Lift Irrigation		
Total : 796	3,50,00	
	3,50,00	
Total: 6702 Loans for Minor Irrigation		
6705 Loans for Command Area Development	9,58,17	
190 Loans to Public Sector and Other Undertakings		
0010 Loan to Water Development Corporation		
0011 Command Area Development Agencies	14,57,19	
0012 WDCL - 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	63,00	
	27,52,35	
Total : 190		
	42,72,54	
Total: 6705 Loans for Command Area Development		
6801 Loans for Power Projects	42,72,54	
201 Hydel Generation		
0010 Loans to Bihar state Hydro Electric Corporation		
	90,21,50	
0011 Loans to Swarnrekha Hydel Project		
0012 Loans to Tenughat Hydel Project	1,40,00	
0105 Bihar State Hydel Corporation (NABARD)	6,87,91,00	
Total : 201		
	7,79,52,50	23,38,00
202 Thermal Power Generation		
0010 Loans to Tenughat Hydel Project		23,38,00
Total : 202		
	40,00,00	
	40,00,00	
204 Rural Electrification		
0010 Loans to Bihar State Electricity Board		
0601 Minimum needs programme	10,48,00	
	3,31,80	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
		6,08,17	
6,08,17		6,08,17	
6,08,17			
		3,50,00	
3,50,00		3,50,00	
3,50,00			
		9,58,17	
9,58,17			
		14,57,19	
14,57,19		63,00	
63,00		27,52,35	
27,52,35			
		42,72,54	
42,72,54		42,72,54	
42,72,54			
		90,21,50	
90,21,50		1,40,00	
1,40,00		6,87,91,00	
6,87,91,00		23,38,00	
23,38,00		8,02,90,50	
8,02,90,50			
		40,00,00	
		40,00,00	
40,00,00			
40,00,00			
		10,48,00	
10,48,00		3,31,80	
3,31,80			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account 1	Balance on 1st April 2003 2	Advanced during the year 3
F. Loans and Advances -contd.		
6801 Loans for Power Projects -contd.		
0701 Loans to Bihar State Electricity Board for rural electrification under Pradhan Mantri Gramodaya Yojana	12,90,39	
Total : 204	26,70,19	
205 Transmission and Distribution		
0010 Transmission and Distribution		
Total : 205	6,40	
800 Other Loans to Electricity Boards	6,40	
0001 Loans to Bihar State Electricity Board		
0003 Loans to Electricity Board against direct deduction made by Central Government against the arrears of Bihar State Electricity Board	33,88,22,48	5,47,88,92
	7,11,31,20	
0004 Payment of arrears against the bonds issued by Bihar State Electricity Board		84,66,60
0005 Loans to Bihar State Electricity Board for payment of interest under tripartite agreement		16,61,24,46
0010 Loans to Bihar State Electricity Board- Payment for electricity purchased from N.T.P.C	2,60,00,00	
0011 Loan to BSEB for immediate power Development		
0012 Rural Electrification under PMGY	42,62,50	
0013 Loans to Bihar Hydel Electricity Corporation	21,22,25	
0014 Loans to State Electricity Board under Minimum Needs Programme	5,00,00	
0015 Loans to BSEB(APDSP)	20,19,50	
0016 Loans to BSEB For Netring System In Patna	8,05,50	
0017 Loans for payment of outstanding interest on bonds issued by Board	10,50,00	
0101 Loans to Bihar Electricity Board	8,25,15,42	
0103 Loans to Bihar State Electricity Board for rural electrification under Prime Minister rural upliftment scheme		11,00,00
		24,17,31
0105 Loans to Bihar State Electricity Board for rural electrification		68,00,00
0106 Loans to Bihar State Electricity Board, A.P.D.P.R.P.		71,33,00
Total : 800	52,92,28,85	24,68,30,29
Total: 6801 Loans for Power Projects	61,38,57,94	24,91,68,29

BY GOVERNMENT

Total 4 (All figures in thousands of Rs.)	Repaid during the year 5	Balance on 31st March 2004 6	Interest received and credited to Revenue 7
		12,90,39	
12,90,39		26,70,19	
26,70,19			6,40
6,40		6,40	
6,40			
39,36,11,40		7,11,31,20	
7,11,31,20			84,66,60
84,66,60		16,61,24,46	
16,61,24,46			2,60,00,00
2,60,00,00			42,62,50
42,62,50		21,22,25	
21,22,25		5,00,00	
5,00,00		20,19,50	
20,19,50			8,05,50
8,05,50		10,50,00	
10,50,00		8,25,15,42	
8,25,15,42			11,00,00
11,00,00		24,17,31	
24,17,31		68,00,00	
68,00,00		71,33,00	
71,33,00		77,60,59,14	
77,60,59,14			86,30,26,23
86,30,26,23			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account 1	Balance on 1st April 2003 2	Advanced during the year 3
F. Loans and Advances --contd.		
6851 Loans for Village and Small Industries		
101 Industrial Estates		
0001 Loans to Industries and companies under Bihar State Aid to Industries Act 1956	2,42	
Total - 101	2,42	
102 Small Scale Industries		
0001 Loans to entrepreneurs under Bihar Aid to Industries Act		
0010 Bihar State Small Industries Corporation	4,72	
0011 Industrial Rural Project	21,72	
0012 Loans for revitalisation of closed and sick industries	25,94	
0013 Other Schemes balances under each being Rs. 25 Lakhs and less	30,57	
Total - 102	18,46	
103 Handloom Industries		
0010 Handloom, powerloom, handicrafts Development Corporation	1,01,41	
0011 Loans for arrangement of seed money for establishment of powerlooms	1,26,79	
0012 Loans to Bihar state Export Corporation	49,74	
0013 Other Schemes balances under each being Rs. 25 Lakhs and less	21,74	
0014 Loans for Project package Plan for promotion of household Handloom Textiles for Handloom Weavers	44,76	
Total - 103	6,25	
109 Composite Village and Small Industries Co-operatives		
0010 State Handloom Weavers' Co-operative Union	2,49,28	
0011 Other Schemes balances under each being Rs. 25 Lakhs and less	34,85	
Total - 109	31,55	
200 Other Village Industries		
0001 Loans to individuals and companies under Bihar aid to Industries Act 1956 under District Industries	66,40	
0002 Loans to individual and companies under Rural Industry Project		
0010 Rural Industrial Projects		
0011 Loans to Industrial Units under district industrial centres	2,21,05	
0012 Loans to Industrial companies under State Aid to Industries Act, 1956	61	
0013 Loans to Bihar State Export Corporation	10,43	
	41,85	

BY GOVERNMENT

Total 4	Repaid during the year 5	Balance on 31st March 2004 6	Interest received and credited to Revenue 7
(All figures in thousands of Rs.)			

		11,45	(-) 9,03
2,42			
2,42	11,45	(-) 9,03	
	4,60	12	
4,72		21,72	
21,72		25,94	
25,94		30,57	
30,57		18,46	
18,46	4,60	96,81	
1,01,41			
		1,26,79	
1,26,79		49,74	
49,74		21,74	
21,74		44,76	
44,76		6,25	
6,25		2,49,28	
2,49,28			
		34,85	
		31,55	
		66,40	
	83	(-) 83	
	51	(-) 51	
		2,21,05	
2,21,05		61	
61		10,43	
10,43		41,85	
41,85			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances --contd.		
6851 Loans for Village and Small Industries --concl'd.		
0014 Loans to Corporations/Government Organisations		
0015 Other Schemes balances under each being Rs. 25 Lakhs and Less	26,92	
	51,58	
Total : 200		
796 Tribal Area Sub-Plan	3,52,44	
0010 Loans to industrial units under District Industries Centres		
0011 Loans to individuals and companies under Bihar State aid to Industries Act, 1956 under District Industrial Units	91,55	
0012 Loans to Handloom, Powerloom and Handicrafts Industries	1,03,02	
0013 Handloom Development Project Package plan	50,00	
0014 Other Schemes balances under each being Rs. 25 Lakhs and less	5,87	
	25,77	
Total : 796		
Total: 6851 Loans for Village and Small Industries	2,76,22	
6853 Loans for Non-ferrous Mining and Metallurgical Industries	10,48,17	
01 Mineral Exploration and Development		
190 Loans to Public Sector and Other Undertakings		
0010 Bihar Mica Syndicate		
Total: 190	54,00	
796 Tribal Area Sub-Plan	54,00	
0011 Construction of railway lines in Mines Area		
Total: 796	12,93	
Total: 01	12,93	
Total: 6853 Loans for Non-ferrous Mining and Metallurgical Industries	66,93	
6854 Loans for Cement and Non-Metallic Mineral Industries	66,93	
01 Cement		
190 Loans to Public Sector and Other Undertakings		
0001 Cement Factories		
0002 Other Schemes balances under each being Rs. 25 Lakhs and less	46,85	
	12,00	
Total: 190	58,85	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
Il figures in thousands of Rs.)			
26,92		26,92	
51,58		51,58	
3,52,44	1,34	3,51,10	
91,55		91,55	
1,03,02		1,03,02	
50,00		50,00	
5,87		5,87	
25,77		25,77	
2,76,22		2,76,22	
10,48,17	17,39	10,30,78	
54,00		54,00	
54,00		54,00	
12,93		12,93	
12,93		12,93	
66,93		66,93	
66,93		66,93	
46,85		46,85	
12,00		12,00	
58,85		58,85	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances --contd.		
6854 Loans for Cement and Non-Metallic Mineral Industries --concl'd.		
01 Cement		
Total: 01		
Total: 6854 Loans for Cement and Non-Metallic Mineral Industries	58,85	
6857 Loans for Chemical and Pharmaceutical Industries	58,85	
02 Drugs and Pharmaceutical Industries		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	12,12,18	
Total: 190		
796 Tribal Area Sub Plan	12,12,18	
0001 Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	20,00	
Total: 796		
Total: 02	20,00	
Total: 6857 Loans for Chemical and Pharmaceutical Industries	12,32,18	
6858 Loans for Engineering Industries	12,32,18	
60 Other Engineering Industries		
190 Loans to Public Sector and Other Undertakings		
0010 Bihar State Agro-Industries Development Corporation	1,95,12	
Total: 190		
Total: 60	1,95,12	
Total: 6858 Loans for Engineering Industries	1,95,12	
6859 Loans for Telecommunication and Electronic Industries	1,95,12	
02 Electronics		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Electronic Corporation	4,38,88	
Total: 190		
796 Tribal Area Sub Plan	4,38,88	
0010 Loans to Bihar State Electronic Corporation		
Total: 796	1,85,00	
Total: 02	1,85,00	
Total: 6859 Loans for Telecommunication and Electronic Industries	6,23,88	
	6,23,88	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
58,85		58,85	
58,85		58,85	
		12,12,18	
12,12,18		12,12,18	
12,12,18			
		20,00	
20,00		20,00	
20,00		12,32,18	
12,32,18		12,32,18	
12,32,18			
		1,95,12	
1,95,12		1,95,12	
1,95,12		1,95,12	
1,95,12		1,95,12	
		4,38,88	
4,38,88		4,38,88	
4,38,88			
		1,85,00	
1,85,00		1,85,00	
1,85,00		6,23,88	
6,23,88		6,23,88	
6,23,88			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advance during the year	
1	2	3	
F. Loans and Advances -contd.			
6860 Loans for Consumer Industries			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
0001 Loans to Bihar State Textiles Development Corporation			
Total: 190	1,29,77		
796 Tribal Area Sub-Plan	1,29,77		
0001 Loans to Bihar State Textiles Development Corporation			
Total: 796	15,00		
800 Other Loans	15,00		
0000A Loans to Pandol Cotton Mill Limited, Madhubani			
0001 Loans to Bihar State Textiles Development Corporation for Cloth factories	4,51,00		
Total: 800	1,00,09		
Total: 01	5,51,09		
03 Leather	6,95,86		
190 Loans to Public Sector and Other Undertakings			
0010 Loans to Bihar State Leather Industries Development Corporation			
Total: 190	12,12,49		
796 Tribal Area Sub-Plan	12,12,49		
0010 Loans to Bihar State Leather Industries Development Corporation			
Total: 796	1,14,22		
Total: 03	1,14,22		
04 Sugar	13,26,71		
101 Loans to Co-operative Sugar Mills			
0001 Loans to Co-operative Sugar Mills			
Total: 101	10,00		
190 Loans to Public Sector and Other Undertakings	10,00		
0001 Loans to Sugar Factories			
0010 Banmankhi Sugar Mills, Purnea-Working Capital	2,97,57,10	5,64	
0011 South Bihar Sugar Mills, Bihta	77,88		
0012 Other Schemes balances under each being Rs. 25 lakhs and less	60,33		
	80,00		

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
		1,29,77	
1,29,77		1,29,77	
1,29,77			
		15,00	
15,00		15,00	
15,00			
		4,51,00	
4,51,00		1,00,09	
1,00,09		5,51,09	
5,51,09		6,95,86	
6,95,86			
		12,12,49	
12,12,49		12,12,49	
12,12,49			
		1,14,22	
1,14,22		1,14,22	
1,14,22		13,26,71	
13,26,71			
		10,00	
10,00		10,00	
10,00			
		2,97,62,74	
2,97,62,74		77,88	
77,88		60,33	
60,33		80,00	
80,00			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account		Balance on 1st April 2003	Advanced during the year
1		2	3
F.	Loans and Advances --contd.		
6860	Loans for Consumer Industries --concl.		
04	Sugar		
	Total: 190	2,99,75,31	5,64
	Total: 04	2,99,85,31	5,64
60	Others		
216	Photo Films		
0010	Loans to Bihar State Film Development Corporation	12,75	
	Total: 216	12,75	
	Total: 60	12,75	
Total: 6860	Loans for Consumer Industries		
6885	Other Loans to Industries and Minerals	3,20,20,62	5,64
01	Loans to Industrial Financial Institutions		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Bihar State Industrial Development Corporation	52,82,34	
0002	Loans to Bihar State Small Industries Corporation	5,12,99	
0004	Other Loans		
0010	Loans and Debenture to Bihar State Financial Corporation	11,87,89	
0011	Interest free loans to Bihar State Industrial Development Corporation, Patna for Industrial Development	2,48,00	
0012	Interest free loans to industries in lieu of exemption from Sales Tax	3,71,95	
0013	Other Schemes balances under each being Rs.25 lakh and less	1,58,16	
0109	Loans to Bihar State credit and Investment Corporation Limited	21,10,00	
	Total: 190	98,71,33	
796	Tribal Area Sub-Plan		
0001	Loans to Bihar State Credit and Investment Corporation	6,89,51	
0002	Loans to Bihar State Financial Corporation	2,00,00	
0003	Loans to Bihar State Industrial Development Corporation	24,42,42	
0004	Loans to Bihar State Small Industries Corporation	4,20,00	
0005	Interest free loans to Industries in lieu of exemption from Sales Tax	1,25,00	
0010	Other Schemes balances under each being Rs. 25 lakh and less	1,00	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
2,99,80,95		2,99,80,95	
2,99,90,95		2,99,90,95	
12,75		12,75	
12,75		12,75	
12,75		3,20,26,26	
3,20,26,26			
52,82,34	67	52,81,67	
5,12,99	32	5,12,67	
11,87,89	4,33	(-) 4,33	
2,48,00		11,87,89	
3,71,95		2,48,00	
1,58,16		3,71,95	
21,10,00		1,58,16	
98,71,33	5,32	21,10,00	
6,89,51		98,66,01	
2,00,00		6,89,51	
24,42,42		2,00,00	
4,20,00		24,42,42	
1,25,00		4,20,00	
1,00		1,25,00	
		1,00	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advance during the year
1	2	3
F. Loans and Advances --contd.		
6885 Other Loans to Industries and Minerals --concd.		
01 Loans to Industrial Financial Institutions --concd.		
Total: 796		
Total: 01	38,77,93	
60 Others	1,37,49,26	
796 Tribal Area Sub-Plan		
0001 Interest free loans to Industries in lieu of exemption from Sales Tax	8,69,47	
0002 Loans to revitalise closed and sick unit of large and medium industries	75,00	
Total: 796	9,44,47	
800 Other Loans		
0010 Educated unemployed	18,67	
0011 Loans to revitalise closed and sick unit of large and medium industries	9,12,52	
0012 Interest free loans to industries in lieu of exemption from Sales Tax	22,46,69	
0013 Interest free loans to industries for payment of Stamp and Registration	55,00	
0014 Rehabilitation of Rohtas Industries	34,00,00	
Total: 800	66,32,88	
Total: 60	75,77,35	
Total: 6885 Other Loans to Industries and Minerals	2,13,26,62	
7055 Loans for Road Transport		
101 Loans in perpetuity to Road Transport Corporations	19,87,60	
0001 Loans to Bihar State Road Transport Corporation	19,87,60	
Total :101	19,87,60	
190 Loans to Public Sector and Other Undertakings		
0002 Loans to Bihar State Road Transport Corporation --loans under Economic Package	45,12,14	2,38,52
Total :190	45,12,14	2,38,52

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
		38,77,93	
38,77,93		1,37,43,94	
1,37,49,26	5,32		
		8,69,47	
8,69,47		75,00	
75,00		9,44,47	
9,44,47			
		18,67	
18,67		9,12,52	
9,12,52		22,46,69	
22,46,69		55,00	
55,00		34,00,00	
34,00,00		66,32,88	
66,32,88		75,77,35	
75,77,35	5,32	2,13,21,30	
2,13,26,62			
		19,87,60	
		19,87,60	
		47,50,66	
		47,50,66	
		47,50,66	
		47,50,66	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances --contd.		
7055 Loans for Road Transport --concl'd.		
191 Loans to Local Bodies etc.		
0002 Loans to Bihar State Road Transport Corporation		
Total :191	33,43	
800 Other Loans	33,43	
0001 Loans to Bihar State Road Transport Corporation towards outstanding bonds	14,75,50	
0003 Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	5,79,92	
Total : 800	20,55,42	
Total: 7055 Loans for Road Transport	85,88,59	2,38,52
7075 Loans for other Transport Services		
01 Roads and Bridges		
796 Tribal Area Sub-Plan		
0001 Municipal Corporations and Municipalities for development of Roads	3,31,05	
Total: 796	3,31,05	
800 Other Loans	3,31,05	
0001 Municipal Corporations and Municipalities for development of Roads	13,00,11	
Total: 800	13,00,11	
Total: 01	13,00,11	
Total: 7075 Loans for other Transport Services	16,31,16	
7465 Loans for General Financial and Trading Institutions	16,31,16	
102 Trading Institution		
0001 Loan to Bihar State Export Corporation		
Total : 102	25,00	
796 Tribal Area Sub-Plan	25,00	
0001 Loan to Bihar State Export Corporation		
Total : 796	2,00	
	2,00	

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
		33,43	
		33,43	
		14,75,50	
		5,79,92	
		20,55,42	
		88,27,11	
		3,31,05	
		3,31,05	
		13,00,11	
		13,00,11	
		16,31,16	
		16,31,16	
		25,00	
		25,00	
		2,00	
		2,00	

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances --contd.		
7465 Loans for General Financial and Trading institutions --concl'd.		
800 Other Loans		
0001 Gross Expenditure		
0002 Arrear payment against the bonds issued by the Bihar State Financial Corporation	24,85,99	
	55,57,85	27,48,16
Total : 800	80,43,84	27,48,16
Total: 7465 Loans for General Financial and Trading Institutions	80,70,84	27,48,16
7475 Loans for Other General Economic Services		
103 Civil Supplies		
0010 Loans for creation of revolving funds for lifting of Sugar		
0011 Loans for updating the account of Bihar State Food and Civil Supplies Corporation	3,50,00	
	7,10	
Total : 103	3,57,10	
Total: 7475 Loans for other General Economic Services	3,57,10	
7610 Loans to Government Servants, etc.	3,57,10	
201 House Building Advances		
0001 House building advance to Government Servants		
0002 House building advance to officers of All India Services	40,23,92	1,14,94
	10,44,90	6,92
Total : 201	50,68,82	1,21,86
202 Advances for purchase of Motor Conveyances		
0001 Advance to Government Servants of purchase of Motor Conveyances	7,10,36	20,83
0003 Advance for purchase of Motor-Conveyances to Ministers		
0004 Advance to Members of Legislatures for purchase of motor conveyances	1,57,98	25,44
	9,49,91	21,00
Total : 202	18,18,25	67,27
203 Advances for purchase of Other Conveyances		
0001 Advance for purchasing other conveyances		
Total : 203	(-) 49,41	30
204 Advances for purchase of computers		
0001 Computer-Advances for purchases of computers	(-) 49,41	30
Total : 204		3,56
		3,56

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
24,85,99		24,85,99	
83,06,01		83,06,01	
1,07,92,00		1,07,92,00	
1,08,19,00		1,08,19,00	
3,50,00		3,50,00	
7,10		7,10	
3,57,10		3,57,10	
3,57,10		3,57,10	
3,57,10			
41,38,86	4,43,72	36,95,14	
10,51,82	18,89	10,32,93	
51,90,68	4,62,61	47,28,07	
7,31,19	1,22,63	6,08,56	
1,83,42	1,18,32	65,10	
9,70,91		9,70,91	
18,85,52	2,40,95	16,44,57	
(-) 49,11	4,44	(-) 53,55	
(-) 49,11	4,44	(-) 53,55	
	49,26	(-) 45,70	
3,56	49,26	(-) 45,70	
3,56			

STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2003	Advanced during the year
1	2	3
F. Loans and Advances --concl.		
7610 Loans to Government Servants, etc. --concl.		
800 Other Advances		
0002 Fan Advance to Gr.'D' Government Servant		
0003 Government Servants Passage Advances for study abroad and study in India, marriage advances and other advances		98
Total : 800	4,27,92	50
Total: 7610 Loans to Government Servants, etc.	4,27,92	1,48
7615 Miscellaneous Loans	72,65,58	1,94,47
200 Miscellaneous Loans		
0001 Other schemes balances under each being Rs.25 lakh and less	15,84	
0002 Jharia Water Board		
Total : 200	69,42	
Total: 7615 Miscellaneous Loans	85,26	
	85,26	
Total: F. Loans and Advances	82, 05,20,74	25,68,92,33

Details of Loans/Advances during the year for Plan Schemes are given below :

Major heads of Account

	Amount
6401 - Loans for Crop Husbandry	
6425 - Loans for Co-operation	47,80
6801 - Loans for Power Projects	2,92,40
Total:-	1,97,88,30
	2,01,28,50

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rs.)			
98	24	74	
4,28,42	19,83	4,08,59	
4,29,40	20,07	4,09,33	
74,60,05	7,77,33	66,82,72	
15,84		15,84	
69,42		69,42	
85,26		85,26	
85,26		85,26	
1,07,74,13,07	10,45,10	1,07,63,67,97	

STATEMENT NO. 19 -- STATEMENT SHOWING THE DETAILS OF

Name of the Reserve Fund or Deposit Account 1	Balance on 31st March 2003		
	Cash 2	Investment 3	Total 4
J. Reserve Fund			(In thousands of Rs.)
(a) Reserve Funds bearing Interest			
8115 Depreciation/Renewal Reserve Fund			
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings	14		14
Total: 8115			
Total: (a) Reserve Funds bearing Interest	14		14
(b) Reserve Funds not bearing Interest	14		14
8223 Famine Relief Fund			
101 Famine Relief Fund			
102 Famine Relief Fund-Investment Account	24,37		24,37
Total: 8223		9,61	9,61
8229 Development and Welfare Funds	24,37		
101 Development Funds For Educational Purposes		9.61	33,98
Total: 8229	54		54
8235 General and Other Reserve Funds	54		54
101 General Reserve Funds of Government Commercial Departments/Undertakings	3,14,41		3,14,41
102 Zamindari Abolition Fund	2,06,55		2,06,55
111 Calamity Relief Fund	4,33,46,50		4,33,46,50
200 Other Funds	20,85,99		20,85,99
Total: 8235	4,59,53,45		4,59,53,45
Total: (b) Reserve Funds not bearing Interest	4,59,78,36		4,59,78,36
Total: J. Reserve Fund	4,59,78,50	9,61	4,59,88,11
K. Deposits and Advances			
(b) Deposits not bearing Interest		9,61	9,61
8449 Other Deposits			
103 Subventions from Central Road Fund	89,61		89,61
Total: 8449	89,61		89,61
Total: (b) Deposits not bearing Interest	89,61		89,61
Total: K. Deposits and Advances	89,61		89,61
Grand Total	4,60,68,11	9,61	4,60,77,72

EARMARKED BALANCES

Balance on 31st March 2004

Cash 5	Investment 6	Total 7
		14
14		14
14		14
14		
		24,37
24,37		9,61
	9,61	33,98
24,37	9,61	
		54
54		54
54		
		3,14,41
3,14,41		2,06,55
		4,33,46,50
2,06,55		20,85,99
4,33,46,50		4,59,53,45
20,85,99		4,59,87,97
4,59,53,45	9,61	4,59,88,11
4,59,78,36	9,61	
4,59,78,50		
		89,61
		89,61
89,61		89,61
89,61		89,61
89,61		4,60,77,72
	9,61	
4,60,68,11		

APPENDIX - I

(Referred to in note 6 below Statement No. 2)

STATEMENT SHOWING INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS

2001-2002			
Number of concerns	Investment	Dividend/ interest received during 2001-2002	Number of concerns
1	2	3	4
To the end of 31 st March, 2002 (In Crore of Rupees)			
i) Statutory Corporation (A)	3	1,03.63	(a)
ii) Government Companies (A)	37	3,34.20	(a)
iii) Joint Stock Companies (A)	10	3.88	(a)
iv) Co-operative Banks and Societies (A)	(a)	2,44.96	(a)
Total :	50(b)	6,86.67	0.01 *
			50(b)

(A) Please see the details in Statement No 14.

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

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

* The details of dividend could not be shown separately as these were not available in the Treasury Schedule.

GOVERNMENT COMPANIES, JOINT STOCK COMPANIES AND CO-OPERATIVE BANKS/SOCIETIES

2002-2003			2003-2004	
Investment	Dividend/ interest received during 2002-2003	Number of concerns	Investment	Dividend/ interest received during 2003-2004
5	6	7	8	9
To the end of 31 st March, 2003 (In Crore of Rupees)			To the end of 31 st March, 2004 (In Crore of Rupees)	
1,05.63	(a)	3	1,05.63	(a)
3,34.20	(a)	37	3,34.20	(a)
3.88	(a)	10	3.88	(a)
2,50.63	(a)	(a)	2,56.30	(a)
6,94.34	0.02 *	50 (b)	7,00.01	0.04 *

APPENDIX - II

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

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

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

APPENDIX-III

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

Head of Account 1	Number of acceptances are awaited 2	Year for which acceptances are awaited 3 (In lakh of rupees)	Amount outstanding against these items as on 31 st March 2004 4
1. 6202- Loans for Education, Sports Art and Culture	10	1974-75 2 1975-76 4 1976-77 1 1977-78 1 1980-81 2	1,38.88
2. 6215-Loans for Water Supply and Sanitation	1365	1975-76 50 1976-77 80 1977-78 65 1978-79 60 1979-80 110 1980-81 153 1981-82 85 1982-83 78 1983-84 73 1984-85 53 1985-86 103 1986-87 90 1987-88 147 1988-89 102 1989-90 116	37,14.46
3. 6216- Loans for Housing	110	1975-76 8 1976-77 4 1977-78 5 1978-79 3 1979-80 2 1980-81 6 1981-82 4 1982-83 5 1983-84 7 1984-85 8 1985-86 21 1986-87 16 1987-88 4 1988-89 5 1989-90 12	36,42.54

APPENDIX-III- contd

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2004 (In lakh of rupees)
1	2	3	4
4. 6217-Loans for Urban Development	5375	1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90	203 142 60 89 50 47 210 471 153 234 43 460 208 219 220 208 340 267 203 192 192 376 373 168 95 152
			39.50.45
5. 6235- Loans for Social Security and Welfare	34		
6. 6245- Loans for Relief on account of Natural Calamities	35	1963-64 1959-60 1960-61 1980-81	34 26 8 1
			2,18.26
7. 6401- Loans for crop Husbandry	134	1959-60 1960-61 1969-70 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1983-84	72 7 34 5 5 5 1 1 1 2 1
			24,08.53
8. 6402- Loans for Soil and Water Conservation	19	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82	4 1 2 3 1 2 2
			12,98.39

APPENDIX-III- contd

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2004 (In lakh of rupees)
1	2	3	4
		1982-83 1983-84	3 1
9. 6404- Loans for Dairy Development	23	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83	2 2 3 1 3 4 5 3
			1,56.14
10. 6405- Loans for Fisheries	2	1976-77 1982-83	1 1
			2.00
11. 6408- Loans for Food Storage and Warehousing	3	1978-79 1981-82 1982-83	1 1 1
			5,47.00
12. 6425- Loans for Co-operation	802	1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	123 119 51 72 41 35 9 25 30 39 14 9 14 20 27 15 23 16 18 17 4 3 18 13 15 9 13 3 7
			99,90.41

APPENDIX-III-contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2004
1	2	3	4
13. 6515- Loans for Other Rural Development Programmes	738	(In lakh of rupees)	
		1964-65	14
		1965-66	5
		1970-71	28
		1971-72	51
		1972-73	23
		1973-74	15
		1974-75	3
		1975-76	92
		1976-77	44
		1977-78	45
		1978-79	29
		1979-80	37
		1980-81	24
		1981-82	29
		1982-83	9
		1983-84	15
		1984-85	63
		1985-86	57
		1986-87	26
		1987-88	26
		1988-89	59
		1989-90	44
		1976-77	11
		1977-78	9
		1978-79	11
		1979-80	10
		1980-81	7
		1981-82	6
		1982-83	10
		1983-84	10
		1984-85	9
		1985-86	8
		1986-87	6
		1987-88	8
		1988-89	5
		1989-90	6
14. 6801- Loans for Power Projects	116		7,23,02.06

APPENDIX-III-contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2004
1	2	3	4
15. 6851-Loans for Village and Small Industries	701	(In lakh of rupees)	
		1963-64	376
		1964-65	23
		1965-66	9
		1966-67	19
		1967-68	18
		1968-69	12
		1969-70	21
		1970-71	17
		1971-72	20
		1972-73	16
		1973-74	14
		1974-75	25
		1975-76	47
		1976-77	6
		1977-78	4
		1978-79	2
		1979-80	4
		1980-81	8
		1981-82	1
		1985-86	10
		1986-87	29
		1988-89	4
		1989-90	16
		1976-77	3
		1977-78	2
		1986-87	1
		1988-89	1
16. 6853- Loans for non-Ferrous Mining and Metallurgical Industries	7		41.00
		1976-77	2
		1977-78	1
		1986-87	1
		1988-89	1
17. 6858- Loans for Engineering Industries	4		1,96.00
		1976-77	2
		1977-78	1
		1980-81	1
18. 6859- Loans for Telecommunication and Electronic Industries	3		1,40.03
		1986-87	2
		1989-90	1

APPENDIX-III-contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2004 (In lakh of rupees)
1	2	3	4
19. 6860- Loans for Consumer Industries	80	1974-76 13 1976-77 5 1977-78 4 1978-79 3 1979-80 1 1980-81 5 1981-82 4 1982-83 2 1983-84 7 1984-85 12 1985-86 10 1986-87 4 1987-88 2 1988-89 2 1989-90 6	55,72.76
20. 6885- Loans for other Industries and Minerals	211	1974-75 11 1975-76 6 1976-77 9 1977-78 9 1978-79 10 1979-80 7 1980-81 9 1981-82 7 1982-83 8 1983-84 15 1984-85 11 1985-86 29 1986-87 14 1987-88 3 1988-89 44 1989-90 15	66,53.82

APPENDIX - III - concld.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2004 (In lakh of rupees)
1	2	3	4
21. 7055-Loans for Road Transport	5	1975-76 1 1981-82 2 1982-83 2	5,40.00
22. 7075- Loans for Other Transport Services	628	1975-76 50 1976-77 38 1977-78 28 1978-79 31 1979-80 53 1980-81 14 1981-82 22 1982-83 12 1983-84 29 1984-85 28 1985-86 52 1986-87 64 1987-88 88 1988-89 52 1989-90 67	6,10.03
23. 7465- Loans for General Financial and Trading Institutions	1	1986-87 1	25.00
24. 7615-Miscellaneous Loans	25	1959-60 17 1975-76 3 1978-79 2 1982-83 1 1985-86 1 1987-88 1	77.17
25. 8448- Deposit of Local Funds	234	1964-65 157 1965-66 65 1968-69 12	14,83.15

Appendix - IV

Statement of Commitments/List of	
Name of Project	Cost of Work & Sanction order No. & date
1	2
	(In lakhs of Rupees)
1. Earth Work in Navinagar Minor from Ch.O 100 to 102	Ag.No.7F2(2000-01) 23.13
2. Construction of humepipe Bridge at CH 35.00 of Navinagar Minor	Ag.No. 10F2 (2002-03) 1.08
3. Construction of WBM Service Road of Gidheshwar Pyne from Ch.26 to 1.5.75 Ch.	Ag.No.18F2(2003-04) 15.47
4. Construction of WBM Service Road from Ch.O.00 to 280.00 of UKRS Main canal	Ag.No.17F2(2003-04) 54.32
5. Earth work and outlet construction of Dhana Distributory From Ch.50.5 to 80.00	Ag.No.6 F2(2001-02) 1.80
6. Repairs and H/R & Protection work in respect of Dorwa Distributory	Ag.No. 5F2(2002-03) 1.76
7. Nose protection work at Naubatpur 68 miles 2bCh Of PMC	Ag. No.F2(2001-02) 11.97
8. Construction of SLR bridge At 3.0 Km in sonpa Sub-disty.	Ag.No.19F2(2003-04) 4.20
9. Earthwork & turfiy in Minka Disty. FromRD 73.64 to RD 92.185 water Sone canal modernisation Scheme.	Ag.No.36F2(2002-03) 6.50

incomplete Capital Works

Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date (In lakhs of Rs.)	Remarks
3	4	5	6	7
		(In lakhs of Rupees)		
5.1.2001	Four months	....	14.30	
27.11.2002	One month	...	0.93	
24.10.2003	Five months	...	4.46	
15.10.2003	Five months	...	4.14	
17.07.2001	Ten months	...	0.13	
13.12.2002	Four months	...	0.28	
27.04.2001	Two months	...	1.56	
22.09.2003	Six months	...	0.95	
31.12.2002	Six months	...	1.51	

Appendix - IV-contd.

Name of Project	Cost of Work & Sanction order No. & date
1.	2.
	(In lakhs of Rupees)
10. Renovation of escape Regulator at RD 79.248 and Bank protection from RD 46.435 to RD 92.185	Ag.No 34F2(2003-04) 3.48
11. Restoration of Kopasia Disty. From RD 46.815 To 61.15	Ag.No.9F2(2003-04) 14.07
12. Construction of boundary Wall at Qr.No.C2 to C4 at N.K.Colony, Aurangabad	Ag.No.23F3(2003-04) 2.22
13. Construction of drain at N.K.Colony Aurangabad	Ag.No.21F2(2003-04) 5.11
14. Reconstruction of damaged Coupond wall of N.K.Colony Deo.	Ag No.24F2(2003-04) 4.00
15. Residual earth work Between 9.500 to 10.900 of CBC	Ag. No.8F2(2002-03) 2.49
16. Restoration of Fatehpur Disty.Canal from Ch.0.00 to 500 12 Nos falls and 22 Nos. outlets	Ag.No.12F2(2002-03) 35.85
17. Restoration of Karmouri Branch Canal 52 Nos. out lets, 10 Nos. falls from Ch.00 to 478	Ag.No.10F2(2002-03) 27.94
18. Construction of metalled service Road from 16 to 28 Km. In GCBC	Ag.No.24F2(2002-03) 1,49.99

Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date (In lakhs of Rs.)	Remarks
3.	4.	5.	6.	7.
		(In lakhs of Rupees)		
27.10.2003	Five months	...	1.81	
12.12.2003	Two months	...	1.91	
08.02.2004	One month	...	2.13	
04.02.2004	One month	...	2.41	
07.02.2004	One month	...	1.41	
01.11.2002	Three months	...	0.32	
15.03.2003	One year	...	11.69	
05.03.2003	One month	...	18.21	
13.03.2003	One year	...	2.75	

Appendix - IV-conclld.

Name of Project	Cost of Work & Sanction order No. & date 2. (In lakhs of Rupees)
1.	
19. Renovation of Bhaluani minor from Km.0.00 to 3.00 off Take in Bhatleri Disty.	Ag.No.7F2(2003-04) 4.09
20. Construction of Rest House for Lady Police with toilet facility at District Head Quars. Thana Jahanabad	Ag.No.23F2(2003-04) 0.88
21. Construction of Jail Prison Barrack part 'A' of spl.Central Jail Bhagalpur	Ag.No.11F2 & 12 F2 (2003-04) 7.66
22. Coustruction of five constable Building (Additional) at Banka	Ag.No.14F2(2002-03) 18.91
23. PHE work in newly constructed Collectorate Building at Banka	Ag.No.2F2(2000-01) 2.33
24. Imp. To pansala, Bhawanipur Kora path (Darbhanga)	Ag.No.43F2 (1999-2000) 4.32
25. Construction of 'E' Type Temporary Building At Barrage site	Ag.No.4F2 (2002-03) 4.46

Date of Commencement	Target date of completion	Revised cost, if any 5. (In lakhs of Rupees)	Expenditure upto date (In lakhs of Rs.) 6.	Remarks 7.
3.	4.			
29.05.2003	Six months	...	3.89	
19.12.2003	Three months	...	0.87	
06.08.2003	Six months	...	7.03	
26.11.2002	18 months	...	17.50	
08.05.2000	One month	...	2.00	
09.03.2000	One month	...	3.29	
05.02.2003	Nine months	...	4.25	

APPENDIX-V

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Details of Capital Assets created by Local Bodies out of

Head & Description	Actuals for the year 2003-2004 (Rs. in lakhs)		
	Plan Non-Plan Total		
	Plan	Non-Plan	Total
2215- Water Supply and Sanitation			
01- Water Supply			
191-Assistance to Local Bodies, Municipalities, etc.	1,00.00	--	1,00.00
02-Sewerage and Sanitation			
191-Assistance to Local Bodies, Municipalities, etc.	--	4.00	4.00
800- Other Expenditure	4,02.46	419.26	821.72
Total	5,02.46	4,23.26	9,25.72
2217- Urban Development			
80-General			
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, etc.	7,40.00	2789.51	35,29.51
192-Assistance to Municipalities/Municipal Councils			
800-Other Expenditure	--	6,56.11	6,56.11
-Grants to Municipalities for Transport	34.00	--	34.00
193-Assistance to Nagar Panchayat/ Notified Area Committee	--	5,57.74	5,57.74
Total	7,74.00	40,03.36	47,77.36

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Grants-in-aid given by the State Government

Grants-in-aid given by the State Government					
Recipient Agency	Amount received during the year (Rs. in lakh)			Details of assets created	Amount (Rs. in lakh)
	Plan	Non-Plan	Total		
Bihar Rajya Jal Parishad, Patna	1,00.00	--	1,00.00	NIL	NIL
Local Bodies/ Municipalities	--	4.00	4.00	Details not available	
Bihar State Water & Sewerage Board	--	1,49.26	1,49.26	Details not available	
Bihar Rajya Jal Parishad	4,02.46	2,70.00	6,72.46	NIL	NIL
Total	5,02.46	4,23.26	9,25.72	Details not available	
Local Bodies/ Municipalities	--	4,62.33	4,62.33		NIL
Bihar Rajya Jal Parishad	7,40.00	--	7,40.00	Details not available	
Municipalities	--	23,27.18	23,27.18	Construction of P.C.C. Road and drain from Fatima School to Radha Bhawan.	2.50
Nagar Parishad, Bettiah	--	20.01	20.01	Construction of P.C.C. Road and drain from Khuda Baksh, Chowk to Raj Kachahari Chowk.	2.73
				Construction of PCC road and drain from Tin Balten to Fatima School.	4.69
Total					9.92
Nagar Parishad and Municipalities	--	6,36.10	6,36.10	Details not available	
Patna Regional Development Authority	34.00	--	34.00	NIL	
Nagar Panchayats	--	5,57.74	5,57.74	Details not available	
Total	7,74.00	40,03.36	47,77.36		

Appendix - IV-concl'd.

Name of Project	Cost of Work & Sanction order No. & date
1.	2.
	(In lakhs of Rupees)
19. Renovation of Bhaluani minor from Km.0.00 to 3.00 off Take in Bhattari Disty.	Ag.No.7F2(2003-04) 4.09
20. Construction of Rest House for Lady Police with toilet facility at District Head Quars. Thana Jahanabad	Ag.No.23F2(2003-04) 0.88
21. Construction of Jail Prison Barrack part 'A' of spl.Central Jail Bhagalpur	Ag.No.11F2 & 12 F2 (2003-04) 7.66
22. Coustruction of five constable Building (Additional) at Banka	Ag.No.14F2(2002-03) 18.91
23. PHE work in newly constructed Collectorate Building at Banka	Ag.No.2F2(2000-01) 2.33
24. Imp. To pansala, Bhawanipur Kora path (Darbhanga)	Ag.No.43F2 (1999-2000) 4.32
25. Construction of 'E' Type Temporary Building At Barrage site	Ag.No.4F2 (2002-03) 4.46

Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date (In lakhs of Rs.)	Remarks
3.	4.	5.	6.	7.
		(In lakhs of Rupees)		
29.05.2003	Six months	...	3.89	
19.12.2003	Three months	...	0.87	
06.08.2003	Six months	...	7.03	
26.11.2002	18 months	...	17.50	
08.05.2000	One month	...	2.00	
09.03.2000	One month	...	3.29	
05.02.2003	Nine months	...	4.25	

Details of Capital Assets created by Local Bodies out of

Head & Description	Actuals for the year 2003-2004 (Rs. in lakhs)		
	Plan	Non-Plan	Total
2515-Other Rural Development Programmes	--	133,79.68	133,79.68
001-Direction and Administration			
0005- Assistance to Panchayati Raj Institutions			
11 th Finance Commission			
Grants-in-aid			
0701-Grants-in-aid to Panchayati Raj Institutions	--	7.18	7.18
101-Panchayati Raj			
0005-Panchayati Raj Sahayak Anudan	--	5.17	5.17
Total			
Grand Total	--	133,92.03	133,92.03
	12,76.46	178,18.65	190,95.11

N.B.: Of Rs. 1,90.95 crores of grants-in-aid given to Local Self Government Institutions, only partial details of assets created by Local Self Government institutions have been received.

Grants-in-aid given by the State Government

Recipient Agency	Amount received during the year (Rs. In lakh)			Details of assets created	Amount (Rs. In lakh)
	Plan	Non-Plan	Total		
Panchayati Raj Institutions	--	133,79.68	133,79.68	Details not available	
Panchayati Raj Institutions	--	7.18	7.18	Details not available	
Panchayati Raj Institutions	--	5.17	5.17	Details not available	
Total	--	133,92.03	133,92.03		
Grand Total	12,76.46	178,18.65	190,95.11		

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