

GOVERNMENT OF BIHAR

FINANCE ACCOUNTS

2003 - 2004



Book NO. 669

GOVERNMENT OF BIHAR

FINANCE ACCOUNTS

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Bihar for the year 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, 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 Reports and Conditions of Service) Act,1971 read with the observation, as a result of audit of organisation Act, 2000. According to the best of my information, as a result of audit of organisation accounts, the accounts now presented read with the observations in this 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 compilation, are correct statements of interest arising out of the study of these accounts as for the year 2003-2004. Points of interest arising out of the study of these accounts as the year 2003-2004. Points of interest arising out of the study of these accounts as for the year 2003-2004. Points of interest arising out of the study of these accounts as for the year 2003-2004. Points of interest arising out of the study of these accounts as for the year 2003-2004. Points of interest arising out of the study of these accounts as 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

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 recovering) recoveries) by Government such as 'Internal Debt and Louis and Louis are recoveries) by Government. This section also includes certain special types of heads for transactions relating to the contract of the 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 transportion of the tran transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government of the second of the Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid together and 'Denosits' and 'Denosits') and the recoveries of the Paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('A.) latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely and 'Suspense'. merely adjusting heads under which appear such transactions as remittances of cash between treasuring circles, etc. The initial debits or treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or Credits to a 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

1

Within each of the sections in Part I mentioned above the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', 'Social Services', 'Foonomic Services' and receipts to the sections in Part 1 mendones of Grants-in-aid and contributions' for the sectors such as 'Tax Revenue', 'Non-Tax Revenue', 'Social Services', 'Foonomic Services' and receipts to the sections in Part 1 mendones of Grants-in-aid and contributions' for the sections are sectors such as 'Tax Revenue', 'Non-Tax Revenue', 'Social Services', 'Foonomic Services', and 'Grants-in-aid and contributions' for the sections in Part 1 mendones of the sections are sectors such as 'Tax Revenue', 'Non-Tax Revenue', 'Social Services', 'Foonomic Services', and 'Grants-in-aid and contributions' for the sectors such as 'Tax Revenue', 'Non-Tax Revenue', 'Social Services', 'Foonomic Services', and 'Grants-in-aid and contributions' and 'Grants-in-aid and 'Gr receipts heads (revenue account) and 'General Services', 'Social Services', 'Economic Services', and 'Grants' 'Grants-in-aid and contribution' for expenditure heads. Specific function or services (such as Education Welfare Water Supply Sanitation Housing Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Link Sports, Art and Culture, Health and Services) are grouped in sectors for expanditure and Urban Development, etc., in respect of Social Services) are grouped in sectors for expenditure heads. In Part III (Public Account) also the transactions are grouped into sectors, such as 'Small Saving The sectors are sub-divided into major heads. 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 making the sectors of the sector 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 subheads 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

1

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

Coding Pattern

Major Heads

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit From 1 April 1907 a 10th taight code has occur amoneu to the major neads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital

The first digit of code for Revenue Receipt heads is either '0' or '1' adding 2 to the first digit The first digit of code for recommendation is cluster of 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 Expenditure head; adding amound 2, the Capital Expenditure nead; and another 2, the loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the

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 operating Capital/Loan neads 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

A two digit code has been allotted, the code starting from 01 under each major head. A two digit code has been another, 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 the Code for 'General' with event allotted. Where no sub-major head exists it is another a Coule OU. 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

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

- 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.
- 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 Govern 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.
- 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 STATEMEN	TS

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0044

Service Tax

CTATEMENT	NO 1	- SUMMARY	OF TRANSACTIONS	Contd
STATEMENT	NO. I	- 20MINAL	01 110	

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.		Actuals	Actuals		
	DISBURSEMENTS	2002-2003	2003-2004		
	4	5	6		
-		(in lakhs of F	Rupees)		
EXP	ENDITURE HEADS(REVENUE ACCOUNT)				
A.	General Services		S. Marie .		
(a)	Organs of State		20.00.61		
2011	Parliament/State/Union Territory Legislatures	28,68.44	30,00.61		
2012	President, Vice-President/Governor/Administrator	1,95.84	2,06.34		
	of Union Territories	9,81.86	8,64.01		
2013	Council of Ministers	1,11,99.88	1,22,30.35		
2014	Administration of Justice	28,19.20	31,50.62		
2015	Elections	1,80,65.22	1,94,51.93		
	Total: (a) Organs of State				
(b)	Fiscal Services				
(ii)	Collection of Taxes on Property and Capital transactions		4.45.40.00		
2029	Land Revenue	1,08,46.73	1,16,12.30		
2030	L.D intention	17,56.32	22,52.28		
2030	Collection of Taxes on Property and Capital	1,26,03.05	1,38,64.58		
	transactions				
(iii)	Collection of Taxes on Commodities and Services	13,75.43	16,19.50		
2039	State Excise	21,30.06	21,45.69		
2040	Taxes on Sales, Trade etc.	4,11.05	3,94.14		
2041	Taxes on Vehicles	42.80	46.27		
2045	Other Taxes and Duties on Commodities and				
	Services Collection of Taxes on Commodities and Service	es 39,59.34	42,05.60		
(i)	rotal. (iii)		2.22.00		
(iv)		2,25.42	3,33.80		
2047	Other Fiscal Services Total: (iv) Other Fiscal Services	2,25.42	3,33.80		
	Ficeal Services	1,67,87.81	1,84,03.98		
(c)	Total: (b) Fiscal Services Interest payments and servicing of Debt				
		30,21,79.42	33,43,04.67		
2049	Interest Payment Interest payments and servicing of Debt Total: (c) Interest payments and servicing of Debt	30,21,79.42	33,43,04.67		
<i>t</i> n	Total. (c)				
(d)	Administrative Services	5,23.18	5,97.89		
2051	Public Service Commission	41,32.82	38,84.44		
2052	Secretariat-General Services	70,58.28	76,42.27		
2053	District Administration	17,21.50	12,18.08		
2054	Treasury and Accounts Administration	7,98,21.22	8,25,10.74		
2055	Police		61,24.80		
2056	Jails	58,60.74	8,16.29		
2058	Stationery and Printing	6,53.96			

S	TATEMENT NO. 1 - SUMMARY OF TRANSACTIONS		
RECEIPTS		Actuals	
	1	2002-2003	2003-2004
		2	3.
RECEIPT H	EADS (REVENUE ACCOUNT)	PART-I CONSOI (in lakhs of Ru	LIDATED FUND
Α.	Tax Revenue	01 1/6	apees)
(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	
0022	Taxes on Agriculture Income	0.00	12,33,06.09
0023	Hotel Receipts Tax		0.00
0028	Other Taxes on Income and Expenditure	0.01	0.00
	Total: (a) Taxes on Income and Expenditure	11,99.41	-18.00
(b)	Taxes on Property and Capital Transactions	25,40,62.60	22.02
(b) 0029	Land Revenue		33,02,23.09
		36,15.07	33.00
0030	Stamps and Registration Fees	3,48,20.33	33,80.21
0032	Taxes on Wealth		4,17,55.59
	Total: (b) Taxes on Property and Capital Transactions	2,29.00	1,81.00
		3,86,64.40	-,01.00
(c) 0037	Taxes on Commodities and Services Customs		4,53,16.80
		15,01,27.00	
0038	Union Excise Duties	23,08,73.00	16,27,48.00
0039	State Excise		23,79,15.00
0040	Taxes on Sales, Trade etc.	2,41,94.63	2,40,01.38
	Taxes on Vehicles	16,47,61.35	
0041	Taxes on Goods and Passengers	1,77,98.42	16,37,22.63
0042		2,62,90.85	2,09,50.4
043	Taxes and Duties on Electricity	14,30.19	3,05,82.8

17,62.29

2,87,85.69

14,30.19

1,73,18.11

	44			
on	m			

	RECEIPTS	Actual 2002-2003	IS
	1		2003-2004
		2	3
045	Other Taxes and Duties on Commodities and	(in lakhs of	Rupees)
0045	Services	55,07.01	
	Total: (c) Taxes on Commodities and Services		57,47.72
	Total: A. Tax Revenue	63,83,00.56	67.62.45
		93,10,27.56	67,62,16.01
3.	Non-Tax Revenue	THE SHEW STOWNS OF THE SECOND	1,05,17,55.90
a)	Fiscal Services		The second secon
0047	Other Fiscal Services		
	GCM	0.00	
	Total: (a) Fiscal Services		0.00
	(5)	0.00	(In Strip
b)	Interest Receipts, Dividends and Profits		0.00
0049	Interest Receipts	Man Manual Confession	9.00
		53,00.91	
0050	Dividend and Profits		23,07.82
		2.28	
	Total: (b) Interest Receipts, Dividends and Profits		3.68
c)	Other Non-Tax Revenue	53,03.19	
i)	General Services		23,11.50
.,	General Services		
0051	Public Service Commission		
		1,09.79	
0055	Police	The state of the s	14.0
		22,70.53	14.04
056	Jails		16,85.77
		1,91.03	19,05./7
057	Supplies and Disposals		2,00.07
050	Challenge	0.00	-,00,07
058	Stationery and Printing	The state of the s	0.00
DEO.	Public Works	9.73	5.00
)59	Table Works		6.51
70	Other Administrative Services	1,10.80	-:01
70	and dave services	16	1,14.83
20	Contributions and Recoveries towards Pension and	15,19.47	
1	Other Retirement benefits	1 6	80,72.04
		1,57.44	
	Miscellaneous General Services		2,22.55
		59.93	-72.0
	General Services		16
TO	tal: (1)	44,28.72	15.11

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

	STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS CORIG.	Ac	tuals
	DISBURSEMENTS	2002-2003	2003-2004
	4	5	6
		(in lakhs	of Rupees)
	Public Works	87,65.13	92,81.80
2059	Other Administrative Services	69,19.67	64,26.30
2070	Administrative Services	11,54,56.50	11,85,02.61
(0)	Total: (d) Administrative Services Pensions and Miscllaneous General Services	-	
15. 5.	Pensions and Other Retirement benefits	20,49,24.41	22,68,82.86
2071	Miscellaneous General Services	0.15	0.15
2075	Pensions and Misclaneous General Services	20,49,24.56	22,68,83.01
	Total: (c)	65,74,13.51	71,75,46.20
120	Total: A. General Services Social Services		
B-	Education, Sports, Art and Culture		
(a)		26,72,84.30	27,77,62.91
2202	General Education	15,74.01	25,30.32
2203	Technical Education	10,22.31	9,98.04
2204	Sports and Youth Services	4,70.56	8,84.95
2205	Art and Culture Education, Sports, Art and Culture	27,03,51.18	28,21,76.22
	Total. (4)		
(b)	Health and Family Welfare	4,03,21.53	3,88,01.51
2210	Medical and Public Health	1,50,08.91	1,46,23.70
2211	Family Welfare Total: (b) Health and Family Welfare	5,53,30.44	5,34,25.21
	Total: (b) Health and Tahin, Health and Tahin, Health and Tahin,	·	-
(c)	Total: (b) Health Charles Total: (b) Health Charles Total: Water Supply , Sanitation, Housing and Urban Development	1,27,46.92	1,25,21.90
2215	Water Supply and Sanitation	12.15	2.65
2216	Housing	91,52.22	75,24.43
2217	Urban Development Water Supply , Sanitation, Housing and Urban Tataly (c) Water Supply ,	2,19,11.29	2,00,48.98
	Total: (c) Water Supply , Same and , Development		
(d)	Information and Broadcasting		44.40.50
	, publicity	10,79.61	11,10.59
2220	to formation and Broadcasting	10,79.61	11,10.59
	Total: (6)		
(e)	Backward Classes	83,28.47	81,73.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and		51,73.00
2223	Other Backward Class Casheduled Castes, Scheduled Tibe	83,28.47	81,73.00
	Total: (e) Welfare of Scheduled Sarah Welfare of	2	
(f)	Labour and Labour Welfare	72,36.16	02.62.5
2230	. =levment	72,36.16	83,62.20
-250	Labour and Employment Labour and Labour Welfare Total: (f)	, 2,30.16	83,62.20

1		
(ii) Social Services	2	2003-2004
(ii) Social Services	(in lakes of p	3
D202 Education, Sports, Art and Culture	(in lakhs of R	upees)
	8,35.57	4,10.95
Medical and Public Health		1,10.93
0244 Family Welfam	13,91.91	11,96.70
0211 Family Welfare	22 żn	W
0215 Water Supply and Sanitation	32.72	3,21.16
The state of the s	25.76	
0216 Housing		32.43
	1,49.15	
0217 Urban Development		1,50.05
	0.00	
0220 Information and Publicity		0.01
1,20,00	3.45	
0230 Labour and Employment		2.58
	97.22	
0235 Social Security and Welfare	87.22	1,84.91
1 CT 10 CD	13,73.35	1,04.9]
0250 Other Social Services		10,58.70
Total (ii) Social Services (iii) Economic Services	2,96.37	10 to
	41,95.50	7,92.89
0401 Crop Husbandry	2900.00	41,50.38
0403 Animal Husbandry	1,94.68	100.50
		2,15.89
0404 Dairy Development	35.57	
	0.40	46.20
0405 Fisheries	0,48	
Forestry and Wild Life	4,38.09	0.97
0406. Forestry and Wild Life		500-
407 Plantations	10,03.66	5,06.63
10/		6,28.84
Agricultural Research and Education	0.00	720,82
		0.00
25 Co-operation	1,96.65	-100
	1 22 -	0.00
Other Agricultural Programmes	1,83.50	
	6.79	83.83
Land Reforms	/9	
6	4.19	0.19

STATEMENT NO. 1	- SUMMARY	OF TRANSACTIONS	Contd.
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3.	
	Actuals

	Actual	•
DISBURSEMENTS	2002-2003	2003-2004
4	5	6
	(in lakhs of I	Rupees)
(g) Social Welfare and Nutrition 2235 Social Security and Welfare	1,36,85.16	1,95,93.11
Nutrition	30,55.66	40,68.77
CALL - I Colomitica	98,05.26	54,39.17
2245 Relief on account of Natural Calamities Total: (g) Social Welfare and Nutrition	2,65,46.08	2,91,01.05
(h) Others		
	31.03	25.83
a . I Comiens	7,56.50	9,20.28
Others	7,87.53	9,46.11
Total: (1)	39,15,70.76	40,33,43.36
Total: B- Social Services C- Economic Services		,557,15150
(a) Agriculture and Allied Acitivities		
	82,20.44	81,85.96
Consequation	3,90.61	2,47.02
1 - 4-1	50,59.43	52,51.34
	6,43.12	3,62.58
2404 Dairy Development	7,66.33	8,13.60
2405 Fisheries	30,04.75	31,96.53
2406 Forestry and Wild Life 2415 Agricultural Research and Education	38,41.30	40,59.98
	28,72.69	26,23.93
2425 Co-operation	1,30.19	1,25.26
Other Agricultural Programmes Agriculture and Allied Acitivities	2,49,28.86	2,48,66.20
Total. (a)	V	
(b) Rural Development Special Programmes for Rural Development	24,57.42	24,57.47
	3,11,22.89	2,64,62.72
2505 Rural Employment	16.18	6.58
2506 Land Reforms Other Rural Development Programmes	4,53,26.55	3,34,96.35
Pural Development	7,89,23.04	6,24,23.12
10tdi. (b)		-,- ,,-5,122
	1,53,68.55	1,50,44.60
2701 Major and Medium Irrigation	1,34,63.52	1,06,11.66
2702 Minor Irrigation	19,65.58	
2705 Command Area Development	48,76.19	14,87.88
2711 Flood Control and Drainage Trigation and Flood Control	3,56,73.84	47,64.61
Total: (4)	70.0,0,0,0	3,19,08.75
(e) Energy	24.00.50	0.00
2801 Power	34,80.53	0.00

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

	RECEIPTS 1	Actuals 2002-2003	
		2	2003-2004
		(in lakhs of Ri	3
515	Other Rural Development Programmes		nheez)
E7E	Other Special Areas Parame	8,68.47	21,26.48
1575	Other Special Areas Programmes	0.00	
0701	Major and Medium Irrigation	0.00	0.00
		15,43.38	
0702	Minor Irrigation		26,22.30
0004	Power	45.51	1 62 65
0801	Power		1,63.02
0802	Petroleum	0.00	0.00
		0.00	0.00
0851	Village and Small Industries	0.00	0.00
0050		21.90	
0852	Industries		37.34
0853	Non-ferrous Mining and Metallurgical Industries	4.51	
0075		61,20.33	2.66
0875	Other Industries		73,34.43
1053	Civil Aviation	0.21	
			0.05
1054	Roads and Bridges	15.98	N. E.
V-0-20 H, #0n		10,42.06	19.43
1055	Road Transport	, .2.00	10,62.63
1056	Inland Water Transport	1.67	-3,02.03
2000	Tarisport		2.32
1452	Tourism	0.01	
1475	Other General Economic Services	10.51	0.01
	Total: (iii) Economic Services	4,16.90	1
	Total: (c) Other Non-Tax Revenue	1,21,55.05	3.93.46
	Total: B. Non-Tax Revenue	2,07,79.27	3,83.16
*	Grants-In-Aid and Contributions	2,60,82.46	1,52,45.49
501	Grants-in-aid from Central Government	3,02.46	2,97,26.79
UI	Total: C- Grants-In-Aid and Contributions	13,97,31.83	3,20,38.29
	RECEIPT HEADS (REVENUE 4.2	13,97,31.83	
	Total:		16,17,62.31
	Revenue Deficit/Surplus[Deficit(-)/Surplus(+)]	1,09,68,41.85	16,17,62.31
	Revenue Delicity 38. Factorial Programme Progr		1,24,55,56.50
		-12,86,70.89	-730.50
			-2,55,26.21

CTATEMENT NO	1	CHMMARY	OF	TRANSACTIONS	Contd.
STATEMENT NO.	1 .	SUMMAKI	OF	INANSACTIONS	Conta.

	DISBURSEMENTS	2002-2003	2003-2004
	4	5	6
	nerve v aliet de	(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
3073	Total: (g) Transport	1,94,08.31	2,04,60.76
(j)	General Economic Services		AND THE PERSON NAMED IN
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
JT/ J	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	The state of the s	
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
			nica talana
	Total: EXPENDITURE HEADS(REVENUE ACCOUNT)	1,22,55,12.74	1,27,10,82.71
	EXPENDITURE HEADS (CAPITAL ACCOUNT)		
2) Cap Expe	oital, Public Debt, Loans, etc, enditure Heads (Capital Account) res for each Major Head Given stement No - 2)	9,69,74.39	15,49 <mark>,1</mark> 7.14

STATEMENT NO. 1 - SUMMARY	OF TRANSACTIONS	Contd.	
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	RECEIPTS	Actua	ls
	1		2003-2004
	- restricts the second	2	3
RECEIPT	HEADS (CAPITAL ACCOUNT)	(in lakhs of	Rupees)
Ξ.	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	12 ==	71,00,13.65
F. Lo	Total: E. Public Debt ans and Advances (Y)	12,55,15.82	8,19,71.05
	ecoveries of Loans and Advances	41,96,92.26	
	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	
PART-III	PUBLIC ACCOUNT		0.00
	Small Savings, Provident Funds, etc.		Carpan and
b)	Provident Funds		
	Total: (b) Provident Funds		
c)	Other Accounts	9,44,86.88	As a set of the
	Total: (c) Other Accounts		9,48,60.44
	Total: I. Small Savings, Provident Funds, etc.	19.5	, 1.0700.44
	Reserve Fund	18,33.38	
)	Reserve Funds bearing Interest	9,63,20.26	38,13.25
	Total: (a) Reserve Funds bearing Interest		9,86,73.69
b)	Reserve Funds not bearing Interest	0.0	
	Total: (b) Reserve Funds not bearing Interest	0.00	
	Total: J. Reserve Fund		0.00
	Deposits and Advances	1,44,13.00	
)	Deposits bearing Interest	1,44,13.00	0.00
	Total: (a) Deposits bearing Interest	Market Comment	0.00
)	Deposits not bearing Interest		11 0 A
8	Total: (b) Deposits not bearing Interest	0.00	
	Advances	25	0.00
	Total: (c) Advances	29,92,41.54	246 (A)
	Total: K. Deposits and Advances		31,18,65.25
		34,48.59	,00.25
/ . \ A m	ore detailed account is given in Statement No.17. (y) A more d	30,26,90 12	35 (=
(x) A m	(y) A more d	etailed account	35,15.00 31,53,80.25
		ACCUMPLY.	11 1

	NO. 1 - SUMMARY OF TRANSACTIONS Contd	Actua	
VIEW CONTRACTOR	RSEMENTS	2002-2003	2003-2004
4		5	6
F Public I	Deht	(in lakhs of	Rupees)
E. Public i 003 Internal	Debt of the State Government	1,52,18.28	32,73,27.67
	nd Advances from the Central Government	13,81,28.90	23,79,70.12
Total: E.		15,33,47.18	56,52,97.79
Loans and		7 47 10 00	3E 60 03 33
Total: F.		7,47,18.88	25,68,92.33
Total:	Capital, Public Debt, Loans etc.	32,50,40.45	97,71,07.26
Total: P	ART-I CONSOLIDATED FUND	1,55,05,53.19	2,24,81,89.97
		Part II CONTINGENCY FUN	D
000- Contingency Fund		0.00	0.00
		The State of the	
Total: P	ART-II CONTINGENCY FUND	0.00	0.00
n Gardi		PART-III PUBLIC ACCO	DUNT
. Small Savii (b) Provident Funds	ngs, Provident Funds, etc.		MAR OF PARAMETERS
. Small Savii (b) Provident Funds Total: (b	ngs, Provident Funds, etc. Provident Funds	PART-III PUBLIC ACCO	7,48,46.15
. Small Savii (b) Provident Funds Total: (b (c) Other Accounts	ngs, Provident Funds, etc. Provident Funds Other Accounts	6,65,56.34 1,02,56.67	MAR OF PARAMETERS
i. Small Savii (b) Provident Funds Total: (b) (c) Other Accounts Total: (c) Total: I.	ngs, Provident Funds, etc. Provident Funds Other Accounts Small Savings, Provident Funds, etc.	6,65,56.34	7,48,46.15
. Small Savii (b) Provident Funds Total: (t) (c) Other Accounts Total: (c) Total: I.	ngs, Provident Funds, etc. Provident Funds Other Accounts Small Savings, Provident Funds, etc.	6,65,56.34 1,02,56.67	7,48,46.15 1,20,30.16
Small Savin (b) Provident Funds Total: (b) (c) Other Accounts Total: (c) Total: I. Reserve Funds n	ngs, Provident Funds, etc. Provident Funds Other Accounts Small Savings, Provident Funds, etc. Ind ot bearing Interest Processe Funds not bearing Interest	6,65,56.34 1,02,56.67	7,48,46.15 1,20,30.16
Small Savin (b) Provident Funds	ngs, Provident Funds, etc. Provident Funds Other Accounts Small Savings, Provident Funds, etc. Ind ot bearing Interest Reserve Funds not bearing Interest pesserve Fund	6,65,56.34 1,02,56.67 7,68,13.01	7,48,46.15 1,20,30.16 8,68,76.31
Small Savia (b) Provident Funds Total: (b) (c) Other Accounts Total: (c) Total: I. Reserve Funds n Total: (b) Total: (b) Total: (c) Total: (c) Total: (d) Total: (d) Total: (d)	ngs, Provident Funds, etc. Provident Funds Other Accounts Small Savings, Provident Funds, etc. Ind ot bearing Interest Reserve Funds not bearing Interest Reserve Fund Advances	6,65,56.34 1,02,56.67 7,68,13.01	7,48,46.15 1,20,30.16 8,68,76.31
Small Savia (b) Provident Funds Total: (b) (c) Other Accounts Total: (c) Total: I. Reserve Funds n Total: (b) Total: (b) Total: (c) Total: (c) Total: (d) Total: J. Coeposits a	ngs, Provident Funds, etc. Provident Funds Other Accounts Small Savings, Provident Funds, etc. Ind Ot bearing Interest Reserve Funds not bearing Interest Reserve Fund Advances	1,02,56.67 7,68,13.01 1,31,78.50 1,31,78.50	7,48,46.15 1,20,30.16 8,68,76.31 0.00 0.00
i. Small Savia (b) Provident Funds Total: (b) (c) Other Accounts Total: (c) Total: I. Reserve Funds n Total: (b) Total: J. (c) Deposits according to the accounts Total: (b)	ngs, Provident Funds, etc. Provident Funds Other Accounts Small Savings, Provident Funds, etc. Ind Ot bearing Interest Reserve Funds not bearing Interest Reserve Fund Advances ring Interest Deposits not bearing Interest	6,65,56.34 1,02,56.67 7,68,13.01	7,48,46.15 1,20,30.16 8,68,76.31
Small Savin (b) Provident Funds	ngs, Provident Funds Provident Funds Other Accounts Small Savings, Provident Funds, etc. Ind Ot bearing Interest Reserve Funds not bearing Interest Reserve Fund Advances Advances Advances Advances	1,02,56.67 7,68,13.01 1,31,78.50 1,31,78.50 24,97,32.41	7,48,46.15 1,20,30.16 8,68,76.31 0.00
Small Savin (b) Provident Funds	ngs, Provident Funds Provident Funds Other Accounts Small Savings, Provident Funds, etc. Ind Ot bearing Interest Reserve Funds not bearing Interest Reserve Fund Ind Advances Interest Deposits not bearing Interest Deposits and Advances Deposits and Advances	1,02,56.67 7,68,13.01 1,31,78.50 1,31,78.50 24,97,32.41	7,48,46.15 1,20,30.16 8,68,76.31 0.00 0.00
Small Savin (b) Provident Funds	ngs, Provident Funds Provident Funds Other Accounts Small Savings, Provident Funds, etc. Ind Ot bearing Interest Reserve Funds not bearing Interest Reserve Fund Ind Advances Ind	1,02,56.67 7,68,13.01 1,31,78.50 1,31,78.50 24,97,32.41	7,48,46.15 1,20,30.16 8,68,76.31 0.00 0.00 32,99,68.22 86,94.99
Small Savin (b) Provident Funds	ngs, Provident Funds Provident Funds Other Accounts Small Savings, Provident Funds, etc. Ind Ot bearing Interest Reserve Funds not bearing Interest Reserve Fund Ind Advances Ing Interest Deposits not bearing Interest Deposits and Advances Deposits and Advances Suspense	1,02,56.67 7,68,13.01 1,31,78.50 1,31,78.50 24,97,32.41	7,48,46.15 1,20,30.16 8,68,76.31 0.00 0.00 32,99,68.22 86,94.99

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

	RECEIPTS	Actuals	
	1	2002-2003	2003-2004
•	Suspense And Miscellaneous	2	3
b)	Suspense Total: (b) Suspense	(in lakhs of Ru	pees)
		3,33,26.43	
c)	Other Accounts	-755,20,43	20,79,64.13
	Total: (c) Other Accounts	Med solid	
	Total: L. Suspense And Miscellaneous	2,29,46,66.07	
1.	Remittances	2,32,79,92.50	1,36,35,98.18
a)	Money Orders and other Remittances	Wyman Linkson	1,57,15,62.31
	Total: (a) Money Orders and other Remittance	s Martin	
0)	Inter-Government Adjustment Account	11,16,65.82	12.11.22
	Total: (b) Inter-Government Adjustment Accou	nt	12,11,28.82
	Total: M. Remittances	0.39	
		11,16,66.21	8,59.05
	Total: PART-III PUBLIC ACCOUNT		12,19,87.87
	Total Receipts	2,85,30,82.10	
	Total Receipts	4274	2,10,76,04.12
N- Cash Bal	lance (Opening Balance)	4,37,11,62.90	3 07
V Cusir bai	rance (Opening balance)	-4 72 02	4,14,61,90.42
	GRAND TOTAL	-4,72,92.69	
	GRAND TOTAL	422	^{-9,30,28.09}
		4,32,38,81.88	
			4,05,31,62.33

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STATEMENT NO.	1		SUMMARY	OF	TRANSACTIONS	Contd.
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	פוח	BURSEME	-NTS	2002-2003	2003-2004
	- 013	4	5		6
				(in lakhs o	f 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
٧.	Remitta				- was and still still
(a)	Money Order Total:	s and oth (a)	er Remittances Money Orders and other Remittances	11,69,84.97	11,99,29.78
(b)	Inter-Govern Total:	ment Adju (b)	ustment Account Inter-Government Adjustment Account	-10,89.62	7,12.09
	Total:	М.	Remittances	11,58,95.35	12,06,41.87
		DART-I	II PUBLIC ACCOUNT	2,86,63,56.78	1,87,97,71.58
	Total: Total		ements	4,41,69,09.97	4,12,79,61.55
	a l B-la	nca (Clos	ing Balance)	-9,30,28.09	-7,47,99.22(g)
N-		ID TOTAL		4,32,38,81.88	4,05,31,62.33
	GRAN	וטואנ			

⁽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.

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

	2002-2003	2003-2004
	(In crores of R	
Opening Balance :	Of K	rupees)
Part I Consolidated Fund	-4,72.92	0.20.20
(a) Transactions on Revenue Account		-9,30.28
Receipts:		
Expenditure	1,09,68.42	
Net Revenue Surplus(+)/deficit(-)	1,22,55.13	1,24,55.57
	-12,86.71	1,27,10.83
(b) Transactions other than on Revenue Account	-,00./1	-2,55.26
Capital Account(Net)		
Public debt(net)	-9,69.74	
Loans and Advances (Net)	26,63,45	-15,49.17
Part II Contingency Fund (Net)		22,66.87
Part III Public Account (Net)	-7,31.61	-25,58.47
	0.00	0.00
Overall Surplus(+)/Deficit(-)	-1,32.75	0.00
Closing Cash Balance :	-4,57.36	22,78.32
2. Receipts from the Government of India - The revenue receipt of Rs 1,24, from the government of India : (i) Share of net proceeds of divisible Union Taxes (a) Taxes on income other than corporartion Tax	-9,30.28	1,82.29
from the government of India :	55.57 ~	-7,47.99
(i) Chara of not present of the state	crores included Rs 92 45	
(1) Share of net proceeds of divisible Union Taxes	32,45.	.49 crores received
1		
(b) Union Excise Duties (c) Corpoaration Tax	(10 CLOLE	es of Rupees)
(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 (ii) Statutory grants under Article 275(1) of the constitution		2,87.86
other Crants		-0.18
a) Grants Under State Plan Schemes (Other than those included		
Grants Under Central Plan Schemes (Other than the		29.34 1.81
statutory grants)		1,18.90
Sants Under Centrally Sponsored Plan Schemes		11,64.69
Non Plan Grants (Other than those included in statutory grants)		757.69
Total:		45.95
ं अवी :		2,50.83
		37.25
		92 .

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 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.
		Heat	*
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.
			Due to more receipts and a
0042	Taxes on Goods and Passengers	42.92	Due to more receipts under Tax on entry of goods into Local Areas.

	STATEMENT NO. 1 - CUMPAGE	. 20	
	STATEMENT NO. 1 - SUMMARY	OF TRANSACTIONS	Contd.
Major	Head of Count		Section 1
		Increase (in crores of rupees)	
0041	Taxes on Vehicles		The incessories
		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		
	and 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 Classes and other Receipts.
0043	Taxes and Duties on Electricity		
		3,32	Due to more receipts under Taxes on consumption and
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 Cinema Theatres. Cinema Theatres.
0702	Minor Irrigation		
		1.18	Due to more receipts towards ' Receipts from Diverson Water and Ground Water respectively.

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

Major Head account	of	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 Cooperative 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		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.

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

accour	Head of	2002 2022			
		2002-2003	2003-2004	7-	
	AL AND THE PROPERTY OF	(in crores	s of rupees)	Increase	Main Reasons
2049	Interest				Reasons
	Payment	30,21.79	33.43.00	4	
			33,43.05	3,21.26	More
	The state of the state of the			,-2.20	
		A STATE OF THE PARTY OF THE PAR			Internal Debt, Interest on Small Savings, Provident
			Thermone and the		
		Kulming			set by less expenditure on Interest on Loans and Advances from the Control
			The state of the s		Loans and Advances from the Central Govt.
2074	Danat.				
2071	Pensions and Other	20,49.24			
	Retirement	-0,13.24	22,68.83		
	benefits	American Control	700.03	2,19.59	More
					Value of Pension, Pensionery charges in respect of High Court Judges
					in respect of High Court Judges, Pension to Legislatures and the
-					Pension to Legislatures and Leave Encashment.
2202	General	20.2			-siment.
	Education	26,72.84	35		
	TAXTU FORGINGS		27,77.63	1.	
				1,04.79	
					Education, Secondary Education and Administration
					Research and Direction and
					Administration under 80-General.
2235	Cooled C				under 80-General.
2235	Social Security and Welfare	1,36.85			
	and wendle	1,30.85	100-		
			1,95.93		
	APPRAISE CONTRACTOR			59.08	More expenditure under Child Welfare, Women's Welfare, Welfare of Aged
	Section 1				Women's welfare, Welfare of Aged, infirmed Destitute and Correctional
2055	Police				infirmed Destine, Welfare of Aged
		7,98.21			infirmed Destitute and Correctional Services under Social Services
			8,25.11		-ci vices.
8				26.90	Mo-
					More expenditure under Education and Training, Criminal Investigation
					and Training, Criminal Investigation Police, Welfare
	- TWI - Let	*			Tillica
					WIFOL WILL OF D.
					Modernisation Computer and
	5				TOT Police Force
230	Labour and	72.36			Torce.
	Employment		83.62		
	29011 15 290		-0.02	11.	
				11.56	More o
					More expenditure under Labour and Employment.
					Pioving. Under Lab

Major He account	ead of	2002-2003 (in crores of	2003-2004 rupees)	Increase	Main Reasons
9					
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.
			10.0		
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

Major I accoun	Head of t	2002-2003 (in crores of r	2003-2004 rupees)	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 with
					Judicial and Registration which was partly off set by less expenditure under Stamps-Non-Judicial.
					udi,
2205	Art and Culture	4.71	8.85	4.14	More expenditure under Promotion of Art and Culture, Public Libraries on Museums which we
	Michael Schrift meter opptive Michael Schrift meter on 1917 og det 1917 og 1918 Michael Michael Michael Michael				Art and Culture, Public Libraries and Museums which was partly off set by Education Archeology and Archives.
					a Archives.
2015	Elections	28.19	31.51	3.32	More expenditure mainly under Charges for Conduct of elections to Issue of Photo Identification
					Charges for Conduct of elections to State/Union Territory legislatures, Issue of Photo Identity Card to voters expenditure under Electoral officers, and printing of Electoral Rolls.
2056	Jails	58.61	61.25	2.64	More expos
2000 de 1				40	More expenditure under Jails which was partly off set by less expenditure and Administration

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS Contd.

Major H account		2002-2003 (in crores of ru	2003-2004 pees)	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.
		« #LLT «			
3604	Compensation and Assignments to Local Bodies and Panchayati	1.82	3.76	1.94	More expenditure on other Miscellaneous Compensations and Assignments.
20	Raj Institutions		• 4		
14.7	Access 1				
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		More expenditure under Direction and Administration, Purchase and Supply of Stationery Stores, Printing, Storage
					, storage

Major accour	Head of It	2002-2003 (in crores of ru	2003-2004 pees)	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.

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

Major accour	Head of nt	2002-2003 (in crores	2003-2004 of rupees)	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.
	Carlo of Control of				The same of the sa
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 Developement Authorities, Towns Improvement Boards etc. Assistance to Municipalities/ Municipal Councils and Assistance to Nagar Panchayat/ Notified Area Committee under General.

00	-	+-	1
(()	n	17	1

accou	Head of Int	2002-2003	2003-2004	Decrease	
2210	Medical and	(in crores of	rupees)	- cusc	Main Reasons
	Public Health	4,03.22	3,88.02	15.20	Services-Allopathy, Rural Health Services-Allopathy, Rural Health Services-Other System of medicine and Medical Education
					Research.
3456	Civil Supplies	46.65	39.08	7.57	
				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
					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.

Major H account		2002-2003 (in crores	2003-2004 s of rupees)	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 Developement 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	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 Concld.

Major accou	Head of nt	2002-2003	2003-2004	Decrope	
2402	Soil and Water Conservation	(in crores of ru	(pees)	Decrease	Main Reasons 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, Discretionery 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.

Sl No	Major Head of Accounts	Expenditure upto	Expenditure During	Total
SI NO	najor nom	2002-2003	2003-2004	
1	2	3	(In lakhs of rupee	5
	TURE HEADS (CAPITAL ACCOUNT)			
A. Ca	apital Account of General Services			
	Capital Outlay on Police	75,90.00	0.00	75,90.00
4055	Capital Outlay on Public Works	1,84,71.64	22,22.77	2,06,94.41
4059 4075	Capital Outlay on Miscellaneous General Services	0.20	0.00	0.20
rotal: A	. Capital Account of General	2,60,61.84	22,22.77	2,82,84.61
B. Ca	apital Account of Social Services			
	apital Account of Education , ports, Art and Culture			
4202	Capital Outlay on Education, Sports, Arts and Culture	2,99,70.78	54,16.30	3,53,87.08
	502007	2,99,70.78	54,16.30	3,53,87.08
Total: (a) (b) Ca	apital Account of Health and Famil	У	Lety Mr. Carlon Labor	0- 4-21
	Capital Outlay on Medical and	1,46,01.97	4,77.81	1,50,79.78
4210 4211	Public Health Capital Outlay on Family Welfare	35,48.06	0.00	35,48.06
	Wellale	1,81,50.03	4,77.81	1,86,27.84
Total: (b)	apital Account of Water Supply, busing and Urban Development		THE RESERVED IN COLUMN TWO	pulled in the
4215	Capital Outlay on Water Supply	11,69,68.00	73,20.83	12,42,88.83
	and Sanitation Capital Outlay on Housing	1,05,80.07	2,53.05	1,08,33.12
4216 4217	Capital Outlay on Urban Development	1,37,26.96	0.00	1,37,26.96
	Develop	14,12,75.03	75,73.88	14,88,48.91
	apital Account of Welfare of Cheduled Castes, Scheduled Tribes and other Backward Classes			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classe	1,37,90.98	28,76.03	1,66,67.01
		1,37,90.98	28,76.03	1,66,67.01
Total: (e) (g) Ca	apital Account of Social Welfare a			
423 <mark>5</mark>	Capital Outlay on Social Securit and Welfare	У 86.90	0.00	86.90
	and we	86.90	0.00	

86.90

0.00

86.90

Total: (g)

(h) Capital Account of Other Social services

STATEMENT NO.2- contd.

sl No	Major Head of Accounts E	expenditure upto 2002-2003	Expenditure Durin	ng Total
			(In lakhs of rupe	5
4250	Capital Outlay on other Social Services	4,74.81	0.00	4,74.81
Total: (h)		4,74.81	The second of	
Total: E	3. Capital Account of Social Services	20,37,48.53	0.00	4,74.81
c. c	apital Accounts of Economic servic	es Hawking the	1,63,44.02	22,00,92.55
(a) C A	apital Account of Agriculture and llied Activities	1/48/90		Nino
4401	Capital Outlay on Crop Husbandary	, 10		
4402	Capital Outlay on Soil and	10,66.49	Λ -	
	Water Conservation	4,29.83	A	18,66.49
4403	Capital Outlay on Animal Husbandry	1,88.81	0.00	4,29.83
4404	Capital Outlay on Dairy	2,00.81	0.00	
1101	Development	13,81.10		1,88.81
4405	Capital Outlay on Fisheries	1 00	0.00	
4406	Capital Outlay on Forestry and	1,90.82		13,81.10
	Wild Life Capital Outlay on Food Storage	18,39.84	0.00	1,90.82
4408	and Warehousing	18,66.64	0.00	18,39.84
4415	Capital Outlay on Agricultural	-700.64	0.00	-0,39.84
	Research and Education	77.78	3.00	18,66.64
4425	Capital Outlay on Co-operation	1 72 10	0.00	
4435	Capital Outlay on other	1,72,10.54		77.78
	Agricultural Programmes	26,60.54		1,77,77.51
Total: (a)		2 77 1	0.00	26.51
(b) C	apital Account of Rural Developmen	2,77,12.39		26,60.54
4515	Capital Outlay on other Rural		5,66.97	2 99
4515	Development Programmes	20,97,21.93	SON THE PARTY NAMED IN	2,82,79.36
			4,70,74.20	
Total: (b)		20,97,21.93		25,67,96.13
(d) C	apital Account of Irrigation and lood Control	,41.93	4,70,74.20	_ ,30.13
1.			774.20	25,67
4701	Capital Outlay on Major and Medium Irrigation	61,50,17.64		25,67,96.13
4702	Capital Outlay on Minor		4.60	
4702	Irrigation	4,10,81.67	7,09.14	64 12
4705	Capital Outlay on Command Area		1,75.22	64,12,86.78
	Development Capital Outlay on Flood Control	58.00		5,86,04.16
4711	Projects	10,76,74.65	0.00	
			83,44	58.00
Total: (d)		76,38,31.96		11,60
710	pital Account of Energy	.50	5,21,36.27	11,60,19.29
	Capital Outlay on Power Projects	2,25,82.85		81,59,68.23
4001			1 0	-3.23
, (e)		2,25,82.85	3 0-	5.25
notal: (e)			3,00,39.40	5,26,22.25
				5,26,22.25
				0.)

STATEMENT NO.2- contd.

S1 No		Expenditure upto 2002-2003	Expenditure Dur 2003-200	
1	2	3	(Tm labbe = 5	5
0	-witel Aggount of Industry and		(In lakhs of rup	pees)
\ _ /	apital Account of Industry and inerals			
4851	Capital Outlay on Village and Small Industries	27,26.60	0.00	27,26.60
4853	Capital Outlay on Non-Ferrous Mining and Mettalurgical 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
Cotal: (f)		1,71,06.69	1,80.24	1,72,86.93
(g) Ca	apital 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 Transpor Services	1,78.61	0.00	1,78.61
otal:(g)		15,09,81.41	61,53.13	15,71,34.54
(i) Ca	pital Account of General Economic rvices			
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
otal:(j)		1,13,50.25	2,00.14	1,15,50.39
otal: C.	Capital Accounts of Economic services	1,20,32,87.47	13,63,50.35	1,33,96,37.82
		1,43,30,97.85	15,49,17.14	

⁽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)

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).

STATEMENT NO.2- concld.

EXPLANATORY NOTES

- 1. A detailed statement of capital outlay is given in Statement No. 13.
- 2. The total Capital Outlay of Rs. 1,58,80,14.99 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).
- 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 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 Rs. 700.01 crores respectively.

The total investment of composite Bihar up to 14th November, 2000 (Rs. 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	
2001-2002	Dividend/Interest Received (in lakhs of Rs.)
2002-2003	0.65
2003-2004	2.28
	3.68
	. 00

STATEMENT NO. 3

Name Of	STATEMENT NO. 3 - FINANCIAL RESULTS								
Project	DURING 2003-2004			TLAY TO END OF 2003-2004			REVENUE RECEIPTS DURING		
		(In lakhs c	of rupees)				2003-3	2004	
I . Sone Canal . Dhaka Canal . Sakri Canal	Direct 2 00 00	Indirect 3 00 00	Total 4 00 00	Direct 5 2,46.61	Indirect 6 9.25	Total 7	Direct Receipts 8	Indirect Receipts 9	Total 10
The state of the s	00	00	00	6.18 35.59	0.15	2,55.86	2,08.92	00	2,08.92
. Inveni Canal	VV	00	00		0.32	6.33 35.91	2.41	00	2.41
TOTAL:	00	00		75.50	2.29		37.01		1.0000000000000000000000000000000000000
Total :	00	00	00	3,63.88	2.29	77.79	37.01 10.36 2,58.70	00 00	37.01 10.36

OF IRRIGATION	WORKS
OL IUUIGUTION	AL CITIES

	OF	IRRIGATIO	N WORKS	agniss	nent at bore	(i) Staten			
Revenue forgone or	Total revenue	revenue maintenance charges			Net Revenue excluding Interest		Interest on direct capital	Net Profit or hose after meeting interest	
remission of revenue during 2003-2004	(cols 10 and 11)	during 2003-2004 (In lakhs of rupees)			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	outlay	Surplus of revenue over expen- diture(+) or excess of expend- iture over revenue(-)	Rate per cent of capital outlay to end of the year 2003-2004
		Direct	Indirect	Total			ne i		
11	12	13	14	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 yeild the prescribed return for three successive years it is transferred to unproductive class. Similarly, if a work closed as unproductive succeeds in yeilding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the state at the end of 2003-2004.

- 2. 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 sufferred 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.

Nature of Debt to file 19 1916	(i) Balance on		DEBT POSITION rowings		
Pendings	1st April	Receipts during the year	Repayments during the year	Balance on 31st March	Net
(1)	(2)	(3)	(4)	2004	Increse(+)/ decrese(-)
I Public debt-		(In Crores of F	Rupees)	(5)	(6)
(i) Internal Debt of the State Government	1,24,71.62	71,00.14			
(ii) Loans and Advances from Central Government	1,16,65.58	8,19.71	32,73.28	1,62,98.48	38,26.86
Total-I- Public Debt	2,41,37.20	79,19.85	23,79.70	1,01,05.59	-15,59.99
I-Small Savings, Provident Funds, etc.	78,79.24		56,52.98	2,64,04.07	.0,07.77
-	10,79.24	9,86.73	8,68.76	2,04,04.07	22,66.87
GRAND TOTAL	3,20,16.44	89,06.58	9,00.70	79,97.21	1,17.97
No law under Article 293 (1) of the (the Government may borrow on the	Constitution has be security of the Co	een passed by the	65,21.74 State Legislat	3,44,01.28	23,84.84
No law under Article 293 (1) of the the Government may borrow on the	EXPLANATO	RY NOTES	the State.	ing down the limit w	vithin which

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. 295.05 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 crores), 6.40 % Bihar State Development loan, 2013(Rs. 337 20 cro During 2003-2004, seven loans viz., 6.35 % Binar State Development loan, 2013(Rs. 295.05 crores), 6.40 % Binar State Development loan, 2015(Rs. 337.20 crores), 5.85 % Binar State Development loan, 2013(Rs. 337.20 crores), 6.40 % Binar State Development loan, 2015(Rs. 337.20 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 cro State Development loan, 2013(Rs.369.00 crores), 6.20 % Binar State Development loan, 2013(Rs.369.00 crores), 6.40 % Binar State Development loan, 2015(Rs. 337.20 crores), 6.40 % Binar State Development loan, 2015(Rs. 337.20 crores), 6.20 % Binar State Development loan, 2015(Rs. 202.00 crores), 6.80 % Binar State Development loan, 2017(Rs. 202.00 crores), 5.85 % 563.50 State Development loan, 2015(Rs. 337.20 crores), 5.85 % Binar State Development loan, 2015(Rs. 337.20 crores), 6.20 % Binar State Development loan, 2015(Rs. 21.83 crores) and 5.90 % Binar State Development loan, 2015(Rs. 202.00 crores), 5.85 % Binar State Development loan, 2017(Rs. 563.50 crores) and 2017.

iculars of outstanding loans are given in Statement 17.

Ways and Means Advances from the Reserve Bank of India - These represent borrowings of temporary nature which are During 2003-2004, Government obtained Rs.17,08.45 crores as Ways and Means Advance (Normal - Rs. 15,95.89 crores of Rs. 11,42 89 crores was obtained During 2003-2004, Government obtained Hs.17, U8.45 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

- Arrangement for amortisation The State Government has raised 53 State Development Loans up to 2003-2004 (balance loans exists at present This is in accordance 3. 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 up to 2003-2004 (balance sinking Funds only in those cases in which its 3. Arrangement to an also and a second a second and a second a second and a second a second and a second and a second a second a second and a second a second and a second a se on 31st March 2004. The with the Government's decision (communicated in October 1980) to create Sinking Exists at present. This is in accordance maintenance is obligatory under any law of undertaking given by the Government in the case of any loan. No arrangement has been
- Loans from the Government of India Particulars of the loans received from the Government of India are given in
- Loans for rehabilitation of goldsmiths The Government of India suggested (June 1978) to the State Government to the State Government for this purpose. No amount has been until a different goldsmiths and agreed to write-off outstanding Loans for rehabilitation of goldsmiths - The Government of India suggested (June 1978) to the State Government to advanced to the State Government for this purpose. No amount has been written off by the Government so far Loans for renaultation of outstanding balances of the loans due from goldsmiths and agreed to the State Government to loans advanced to the State Government to amount has been written off by the Government so far so far so far agreed to write-off outstanding the government so far so far agreed to write-off outstanding the government so far so far agreed to write-off outstanding the government so far agreed to write-off out
- (2003-2004).

 Rehabilitation loans and loans under National Loan Scholarships Scheme According to the Government so far the Government is to repatriates from Burma and Sri Lanks and Spi Lanks for displaced goldsmiths loans for the second state of the second s 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 persons from Pakistan, loans for repatriates from Burma and Sri Lanka and for loans for Mational Loan and retain the Central Government of loans for National Loan Rehabilitation loans and by the Government of India in October-November 1975 for repayment of loans for the revised terms decided displaced persons from Pakistan, loans for repatriates from Burma and Sri Lanka for displaced goldsmiths, loans for the loan and retain the other half together with the principal of by the Government of the displaced persons from Pakistan, loans for repatriates from Burma and Sri Lanka and for displaced goldsmiths, loans for Scholarships Scheme, the State Government is to repay to the Central Government and for loans for National Loan recovered from the beneficiaries of the loan and retain the other half together with full interest. The State's share displaced persons from .

 Scholarships Scheme, the State Government is to repay to the Central Government and for loans for loan recovered from the beneficiaries of the loan and retain the other half together with full interest. The State Government of the principal of the principal of the state of loans for National Loan as grant from the Government of the principal of the State's share loans for National Loans for the State's share loans for National Loans for the State's share loans for National Loans from the Government of loans for National Loans from the State's share loans fr Scholarships Scheme, the Scholarships Scheme, the loan and retain the other half together with full interest. The State's share covernment. During the year, the State Government have not repaid any principal of the loan recovered if any from the state. loan recovered from the Bernsloan recovered from the principal is to be treated as grant from the Government of the State Government have not repaid any principal of the loan recovered, if any, from

STATEMENT NO. 4 - contd.

- Other Loans-Particulars of other loans are given in Statement No. 17.
- Small Savings, Provident Funds, etc. This comprises mainly Provident Funds balances of Government servants and balances under State Governmet 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 sucessors 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 sucessor 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

Nature of Obligation	Balance on Receipts 1st April during the		Repayments during the	Balance on	Net
	2003	year	year	31st March	Increse During the
(1)	(2)	(3)	(4)	2004	year
	(In	Crores of Rupees	(4)	(5)	(6)
Interest bearing obligations, such as	-0.53	0.00	0.00	Official terms	
depreciation reserve funds of commercial undertakings and civil deposits			5.00	-0.53	0.00
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				
	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(+)/	
		(In crores	of rupees)	decrease(-) during the year	
	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	
	TOTOTION TOTOTION				

STATEMENT NO. 5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT (i) Statement of Loans and Advances (A)

				(A)	
Categories of Loans and Advances	Outstanding on 1st April 2003	Paid During the year	Repaid during o the year	Outstanding on 31st March	Net increase(+)
	(B)		Year	2004	decrease(-)
there are to be to the					during the
1	2	3		(B)	year
. Loans for Social Services			Crore of ru	5 (pees	6
(i) Education, Sports, Art and Culture	4.44	0.00			
(ii) Water Supply,		0.00	0.00		201 200
sanitation, Housing & Urban Developmen		28.41	2	4.44	0.00
(iii) Social Welfare &			2.01	4,59.61	26.40
Nutrition	16.15	0.00	0.0		
(iv) Others	0.12		0.07	16.07	-0.08
otal-(1) Loans for		0.00	0.00		
Social Services	4,53.92		- 0.00	0.12	0.00
2. Loans for Economi	.c —	28.41			
Services		30.0	2.08	4,80.24	26.22
(i) Agriculture &				750.24	26.32
Allied Activities	6,86.05	14.41		Magne	
(ii) Purel Perel		14.41	0.22		
(ii) Rural Development	47.61		0.22	7,00.24	14.19
		2.55	0		14.17
(iii) Irrigation & Flood Control	000		0.15	50.01	
	53.35	0.00		50.01	2.40
(iv) Energy (@)	61,38.58		0.00		
(vr) Industria C Min		24,91.68	.00	53.35	0.00
(v) Industry & Mineral	s 5,65.72		0.00		0.00
(vi)Transport		0.06		86,30.26	24,91.68
	1,02.20)	0.23		24,91.00
(vii) General Econom: Services		2.39		5,65.55	-0.17
Total-(2) Loans for	84.2	27.48	0.00	1 0.	15515 1596 1
Economic Services	76,77.7		0 0	1,04.59	2.39
(3) Loans to Govt.		9 25,38.57	0.00	1,11.76	
Servants	72.6		0.60		27.48
(4) Loans for		1.94	3.60	1,02,15.76	7 <u>2</u> 000 - 2000 - 00002
Miscellaneous purpos	es0.8	5	7.77	. 76	25,37.97
Total-	82,05.2	0.00		66.82	- 02
(a) a more detailed	2000-	25,68 00	0.00)	-5.83
(A) A more detailed (@) Excludes the in the value of ne	itial ?	ren in		0 -	0.00
(0) Excludes the in	t assot	14.11 Stateme	10.45		0.00
agounts due to	non-rose:	ferred crores +	No. 18	1,07,63.68	25 58 47

Excludes the initial loan of 14.11 crores to No. 18 the value of net assets transferred to the Bihar Electricity Board (being accounts due to non-receipt of Government Sanctions.

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 becar	me due	Principal	Interest	
		(in crores of rupees)	
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	

⁽B) The balances shown against Col.2 and 5 include the balances as on 14th November, Reorganisation Act, 2000 (Act 30 of 2000).

States of Bihar and Jharkhand as per

STATEMENT NO. 5 - Contd

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

names of borrower	Amount Overdue		Total
	Principal	Interest	, , , ,
Loan for Social Services		(In lakhs of rupees)	
Education, Sports, Art and Culture			
National Loan Scholarship			
Water Supply and Sanitation	14.86	48.65	
		40.05	63.51
Municipalities, Corporations Notified Area Committees			
Water Supply and Sanitation	10,81.70	92.70.00	
Housing	1,74.40	83,70.82	94,52.52
	14	4,77.42	6,51.82
Building Construction and Housing Board			0,01.02
Low Income group Housing Scheme			
Middle Income Group Housing Scheme	5,11.93	0.04	*
Loan for Economic Services	3,75.27	9,94.00	15,05.93
Crvices	21.29	0.00	3,75.27
Bihar State Water Development Corporation		0.00	21.29
Dairy Development Corporation	29.62		
Co-operation	4.02	4.44 07	
	6.33	4,44.97 1,55.19	4,74.59
Co-operative Societies		1,55.19	1,61.52
Agricultural Marketing Board			,
Industry and Minerals	42,89.21		
100	5.04	13,72.39	= 10
Handicraft and Sericulture Industries		10.22	56,61.60
Loans for Major and Medium Irrigation		S Venter -	15.26
Chemical Corporation	3,71.59		
Bihar State Industrial Development	10.26	8,02.11	
00, points	38.64	13.35	11,73.70
Bihar State export Corporation	16,51.87	50.22	23.61
Bihar State Credit and Investment		26,54.11	88.86
	10.97 5,25.38	304.11	43,05.98
	. ,-3.38	18.26	60.00
		4,75.71	29.23 10,01.09

STATEMENT NO. 5 - Contd

		Tota
Principal	Interest (In lakhs of rupees)	Though a thirt
28.02	17.99	46.01
58.20	1,34.66	1,92.86
2,09.42	11,68.54	13,77.96
41,97.51	70,49.26	1,12,46.77
1,70.25	2,34.06	4,04.31
1,62.80	1,36.66	2,99.46
3.80	2,75.21	2,79.01
55,05.75	59,78.70	1,14,84.45
73,90.60	2,20,18.69	2,94,09.29
79,57.04	91,26.00	1,70,83.04
3,69,37.49	6,61,43.66	10,30,81.15
2,73.39	34,55.95	37,29.34
91.83	3,01.36	3,93.19
30.86	72.47	1,03.33
26.95	90.21	1,17.16
20.85	58.26	79.11
	28.02 58.20 2,09.42 41,97.51 1,70.25 1,62.80 3.80 55,05.75 73,90.60 79,57.04 3,69,37.49 2,73.39	(In lakhs of rupees) 28.02 17.99 58.20 1,34.66 2,09.42 11,68.54 41,97.51 70,49.26 1,70.25 2,34.06 1,62.80 1,36.66 3.80 2,75.21 55,05.75 59,78.70 73,90.60 2,20,18.69 79,57.04 91,26.00 3,69,37.49 6,61,43.66 2,73.39 34,55.95 91.83 3,01.36 30.86 72.47 26.95 90.21

STATEMENT NO. 5 - Concld.

Class of loans and advances and names of borrower	Am	ount Overdue	Total
	Principal	Interest (In lakhs of rupees)	_
Ranchi Regional Development Authority			*. j
Loans for Agriculture	6.24	10.00	
Miscellaneous Loans	3.68	12.20	18.44
	2.10	4.83	8.51
Total		4.68	6.78
	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 got BISCOMAUN (Rs. 66.20 crore in 1990-91 and Rs. 2 ns. The terms and conditions of recovery of the amount paid in the discharge of guarantee behalf of BISCOMAUN (Rs. 66.20 crore in 1990-91 and Rs. 2.05 crore in 1991-92) and Bihar State to these two behalf of BISCOMAUN (Hs. 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

The Government have also not issued any sanction prescribing the terms and conditions made by Government of India decided and 1998 99/Rs. 179.85 The Government nave 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 towards the of the Loans representing deductions made by Government of India during 1998-99(Rs. 179.0-dues owed by the Board to certain Public Sector Undertakings and adjusted in State Government crore) and 1999-2000 (Hs. 213.02 crore) from the grants-in-aid to State Government towards uncomparison as Loan to the Board.

The total loan of Rs. 86,30.26 crore shown outstanding as on 31.03.2004 against Energy des Rs. 53,14.05 crore outstanding against Bihar State Flectricity Poord on that date. The The total loan of Hs. 80,30.20 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

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

The Government has also guaranteed payment of loss that may be sustained in distributions of the Bihar The Government has also guaranteed paymont of the Bihar State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per State Financial Corporation and reimbursement of loss that may be sustained in the loss of the loss of the loss of the loss of the los State Financial Corporation and remodiscribed of loss smaller 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).

ment towards the guarantee during 2005 200, this provides John 15 awanted(June 2004).

No law under Article 293 of the Constitution has been passed by State Legislature laying down the limits. No law under Article 293 of the Consultation has been passed by State Legislature laying down 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	Maximum amount	Sums guarante on 31st March,	ed outstanding 2004
	Public or other body seen and Guarantee has been given and brief nature of guarantee	guaranteed (Principal only)	Principal (In la	Interest khs of rupees)
	Statutory Corporations and Boards (4) ³ Bihar State Financial Corporation for repayment of capital	* 39,95.00	39,95.00	(x)
	and payment of 3.5 per cent dividend the and payment of 3.5 per cent dividend the Guarantee for repayment of Loans/over-drafts, amount raised by	ereon		
	issue of bonds/debentures, etc., the payment of interest at stipulated rates payment in Corporation	1,43,61.00	47,57.00	29,96.52
		5,91,94.07	1,38,17.69	25,60.31
1)		13,50.00	5,13.00	2,84.17
(2) (3)	Bihar State Water Board	90,00.00	17,20.89	3,50.80
(4)	Total-Statutory Corporations and Boards	8,39,05.07	2,08,08.58	61,91.80
	Total-States			

Information has not been furnished. Information has not been available from Budget documents for 2003-04 published by the Government of 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.

Guara	intee has	r body for which Maximum amount guarantee guarantee	d	Sums guaranteed on 31 st March, 200	outstanding 04
		(Principal	only)	Principal	7
				(In lakhs o	Interest
2.	Other	Autonomous Bodies			rupees)
	(i) (ii)	Regional Development Authority Bihar State Agriculture	y 12,77.0	4 9,68.00	1,01.46
		Development Council	23,41.1	7 56.14	
Total	Other A	utonomous Bodies	25.15		1.50
4			36,18.2	1 10,24.14	1,02.96
3.	Guara	ntees for repayment of loans/		AUDITO VINE	
	overdi	rafts, amount raised by issue			
	of bon	ds/debentures, etc.			
		yment of interest			
	(i)	Bihar State Food and Supplies	2.60		
		Corporation	2,60.00	51.04	
	(ii)	Bihar State Leather Industries		71.04	1,46.52
		Development Corporation	2.00		
	(iii)	Bihar State Beei Nigam	2,00.00	62.48	
3	(iv)	Bihar Rajya Matsya Vikash Nig	3,84.22	104-	1,07.48
	(v)	Bihar State Minorities Finance	am 1,02.85	1,02.75	79.80
		Corporation	10.		5,00.00
	(vi)	Bihar State Backward Class	12,00.00	9,49.55	, 1.00
		Finance and Development			(a)
		Corporation	25,00.0	00 10 26 -	(a)
	(vii)	Bihar State Agro. Industries		19,26.60	49.18
		Development Corporation Ltd.			.>.10
	(viii)	Bihar Hill area Lift	(a) 1.4-	
		Irrigation Corporation		1.45	,
	(ix)	Bihar State Fruit & Vegetable D	4,93.0	5 83 00	(a)
		Corporation Ltd.		5,83.00(b)	(-)
	(x)	Bihar State Small Industries	57.00	51.00	(a)
		Corporation	1	51.88	
	(xi)	Bihar State S.C.Development C Bihar State S.T Development C	1,50.00)	(a)
	(xii)		Orpn. 4,32.9	30.45	282 0-
	(xiii)	Bihar State Sugar Corpn. Ltd.	2.7.1	1,32.23	2,83.00
			3,74.7	2 32.23	1.40
	Total:	Govt. Companies	67.51	82.95	17.28
			67,54.7	3 41,58.62	19.90
					12,04.56
					-,04.56

Information has not been furnished. Includes Principal & Interest.

4.	Joint (i)	Stock Companies Bihar Drugs & Chemical Ltd.	2,24.00	1,24.52	2,70.60	
5.	Co-o (i)	perative Banks & Societies Credit Co-operative guarantee for repayment of Loan general & special Bonds Housing Co-operative	5,26,11.00	1,57,88.88	3,24.19	
	(11)	Guarantee for repayment of Loans from HUDCO	20,00.00	11,71.79	(a)	
Tota	l:Co-ope	erative 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 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	Recovery from Principal debtor rupees)	Remarks
	2	3	, 4
1. Messrs Assam Sillimanite Limited	7.95 (1968-69) 15.83 (1970-71)		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.
2. Messrs South Bihar Sugar Mills Limited, Bihar	48.02 (1975-76) 10.00 (1976-77)		Information about recovery of the amount from the Principal debtor is awaited (September 2004).

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).

51 STATEMENT NO. 6 Concld.

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 on. 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 each in 1989-90 and 1990-91, Rs. 1.40 crores in 1991-92 and Rs. 1.50 crores in 1992-93) to each in to repay the loans taken from financial institutions. During the year, payment for Rs. enable it to repay the loans taken from financial institutions. During the year, payment for Rs. enable it to repay the loans taken from financial institutions of guarantees in respect of 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

(a) General Cash Balance	As an 1st April 2003	As on 31st March 2004
	(in lakhs	of rupees)
(1) Deposits with Reserve Bank (2) Investment held in Cash	-9,30,28.09	-7,47,99.22
Balance Investments Account	9,47,59.57	3,03,92.57
Total-(a)		- <u></u>
	17,31.48	4.44.00.05
(b) Other Cash Balance and Investments -		-4,44,06.65
(1) Cash with Departmental Officers, viz. Forest and PWD Officers	75,25.65	
(2) Permanent advances for contigent expenditure with Departmental Officers		91,69.98
	18.51	18.76
(3) investments of earmarked funds:		
	9.61	9.61
Total-(b)		
Total-(a) and (b)	75,53.77	
EXPLANATORY NO.	92,85.25	91,98.35
EXPLANATORY NOTES		-3,52,08.30

- Fund and the Public Account. The balance against 'Deposits with Reserve Bank 'represents the Rs.3774.88 takhs (Net Debit) between the figures of "Deposits with Reserve Bank" represent monetory accounts (-74799.22 lakhs) and that intimated by the Reserve Bank of India (Rs.-78574.10 lakhs).
- the Reserve Bank of India, the State Government has to maintain with the Bank a minimum discounting the Treasury bills. As per the Ways & Means Advances from the Reserve Bank or by made available against securities of the Govt. of India and by the Reserve March 2003. States have to avail special Ways & Means Advance not exceeding Rs.21.87 crore are given, there is a shortfall in the minimum Cash balance, the Shortfall is left uncovered. Overdrafts a minus balance after availing of the maximum advances.

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:

1.	Number of days on which minimum balance was maintained without obtaining any advance	:	273
2.	Number of days on which the minimum balance was maintained by taking ordinary and	:	49
3.	special Ways & Means Advance Number of days on which there was Shortfall from the minimum balance after taking the advances but no overdraft was taken	:	NIL
4.	Number of days on which overdraft was taken	:	44

- 3. 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.
- 4. No investment was made by the State Government in its own Securities.
- 5. 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 $31^{\rm st}$ March, 2004

		march, 2004	
Debit Balance In thousands of Rs.	Sector of the General Account		Credit Balance
(1)	(2)	(3)	thousands of Rs.
		Consolidated Fund	(4)
2,64,85,02,08	A to D and Part of L	Government Account	
	Е	Public Debt	
1,07,63,67,97	F	Loans and Advances	2,64,04,07,19
		Contingency Fund Contingency Fund	
	I	Public Account	3,50,00,00
		Small Savings, Provident Fund etc	
1,21,85,29	J	(a) Provident Funds (b) Other Accounts	81,19,06,53
		Reserve Funds. (i) Reserve Funds bearing Interest (ii) Reserve	14
9,61		bearing Interest Gross Balance	
	K	Investments	4,59,87,97
		Deposits and Advances (i) Deposits bearing interest	
1,45,83,84		(ii) Deposits not bearing interest	-52,51
	L a	(iii) Advances Suspense and Miscellaneo (i) Suspense	25,92,60,38 us

3,03,92,57		Investment	
		Other Items(net)	7,96,47,77
		(ii)Accounts with Government of Foreign Countries	
	М	Remittances	
16,29,60,24		(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. 2,46,80,58,73	A- Amount at the debit of Government Account on 1st April, 2003	In thousand of Rs.
1,27,10,82,71	B- Receipt Heads - (Revenue Account) C- Expenditure Heads-(Revenue Account)	1,24,55,56,50
15,49,17,14	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

	■ New CONNECTION AND A		
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 Agricultural 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 TRANSACTION§-			
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			
(i) Fiscal Services	0.00	0.00	0.00
(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

Henda		- 12	
Heads (1)	Amount (In lakhs of rupees)	Percentage of total	Percentage of total
	(2)	revenue	expenditure
(v) Social Services	(2)	(3)	(4)
Education, Sports art and Culture			
Health and Family Welfare	4,10.95	0.03	0.03
Water Supply, Sanitation, Housing	15,17.86	0.12	
and Urban Development	1,82.48		0.12
Information and Broadcasting	BLATTING	0.01	0.01
Labour and Labour Welfare	2.58	0.00	0.00
Social Welfare and Nutrition	1,84.91	0.01	0.01
Others	10,58.70	0.08	
(vi) Economic Services	7,92.89		0.08
Agriculture and Allied Activities		0.06	0.06
Rural Development	14,82.54		
Irrigation and Flood Control	21,33.84	0.12	0.12
Energy	27,85.32	0.17	0.17
Industry and Minerals	0.00	0.22	0.22
Transport	73,74.48	0.00	0.00
General Economic Services		0.59	0.58
	10,86.16	0.09	0.09
TOTAL - (b) NON-TAX REVENUE	3,83.16	0.03	0.03
(C) GRANT-IN-AID AND CONTRIBUTION	3,20,38.29		
GRAND TOTALREVENUE	16,17,62.31	2.57	. 2.52
(a) FISCAL SERVICES	1,24,55,56.50	12.99	12.73
(i) Collection of Taxes on Property and Capital Transactions	EXPENDITURE	1,00.00	97.99
Land Revenue	THE THINK		
Stamps and Registration	116		
(ii) Collection of Taxes on Commodities and Services	1,16,12.30	0.05	0.01
State Excise	22,52.28	0.93	0.91
Taxes on Sales, Trade etc.		0.18	0.18
Taxes on Vehicles	16,19.50		
Other Tayor and a	21,45.69	0.13	0.13
The state of the s	3,94.14	0.17	0.17
(iii) Other FISCal Services		0.03	0.03
TOTAL-(a) FISCAL SERVICES	46.27	0.00	0.00
(b) GENERAL SERVICES (i) Interest Payments and	3,33.80	0.00	4
Selvices of dept	1,84,03.98	0.03	0.03
(ii) Organs of State	33,43,04.67	1.48	1.45
(iii) Administrative Services		26.84	26.30
(iv) Pensions and Miscellaneous General Services	1,94,51.93		
	¹¹ ,85,02.61	1.56	1.53
	22,68,83.01	9.51	9.32
		18.22	17.85

Heads	Amount (In lakhs of Rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(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	2,00,10.30		
Information and Broadcasting	11,10.59	0.09	0.09
Welfare of Scheduled castes, Scheduled	81,73.00	0.66	0.64
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	5,10.11		
(vi) Economic Services	2,48,66.20	2.00	1.96
Agriculture and Allied Activities			4.01
Rural Development	6,24,23.12	5.01	4.91
Special Areas Programmes	0.00	0.00	0.00
Irrigation and Flood Control	3,19,08.75	2.56	2.51
Energy	1,14.93	0.01	0.01
Industry and Minerals	31,49.68	0.25	0.25
	2,04,60.76	1.64	1.61
Transport General Economic Services	68,94.11	0.55	0.54
	1,25,23,03.13	1,00.54	98.52
TOTAL-(b) GENERAL SERVICES			0.03
(c) GRANTS-IN-AID AND CONTRIBUTION	3,75.60	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	
Expenditure Heads	Charged (In Thousands of Rs.)	Voted (In Thousands of Rs.)	Grand Total (In Thousands of Rs.)
(Revenue Accounts) Expenditure Heads (Capital Accounts)	33,69,03,12	93,41,79,59	1,27,10,82,71
Public Debt Loans and Advances	56,52,97,79	15,49,17,14	15,49,17,14
41065			56,52,97,79
TOTAL:	90,22,00,91	25,68,92,33	25,68,92,33
		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)

RECEI	PT HEADS (REVENUE ACCOUNT)	All the second s
Α.	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	Races and	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	Charles of the
103	Duty on Impressing of Documents	100
800	Other Receipts	3,10,34,11
900	Deduct-Refunds to Local bodies of net proceeds on duty levied by them on transfer of	2,46,82 6,40,66
Total	:02 Stamps-Non-Judicial	-4,24,10
03	Registration Fees	
104		3,14,97,49
800	Fees for registering documents Other Receipts	
900	Deduct refund	62,33,03
Total	03 Registration Fees	12,69,53
Total		-12,52,01
0032	0030 Stamps and Registration Fees	62,50,55
	Taxes on Wealth	
60	Other than Agricultural Land	4,17,55,59
901	Share of net proceeds	
Total	Other than Agricultural Land	
Total	0032 Taxes on World	1,81,00
Total	(b) Taxes on Property	1,81,00
	(b) Taxes on Property and Capital	Alligha Art
(c)		1,81,00
0037	Taxes on Commodities and Services	4,53,16,80
0037		
901	Share of net proceeds	
Total	Share of net proceeds assigned to states	
0038	Union Excise Duties	16,27,48,00
		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	Faraign Liquors and spirits	1,13,52,12
106	Commercial and denatured spirits and medicated	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.	man faring and
101	Receipts under Central Sales Tax Act	3,45,65,92
102	- wints under State Sales Tax Act	11,77,92,24
103	Tax on sale of motor spirits and lubricants	1,32
103	Surcharge on Sales Tax	93,43
104	Tax on Sale of Crude Oil	2,77
	Tax on purchase of Sugarcane	1,14,93,26
106	Receipts of Turnover Tax	65,82
107	Other Receipts	2,45
800	Deduct Refunds	-2,94,58
900	cales Trade etc.	16,37,22,63
Total	0040 Taxes on Sales,	

		1

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	
0042		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	2
800	Other Receipts	55,32
Total	0042 Taxes on Goods and Passengers	3,05,21,72
0043	Taxes and Duties on Electricity	5,82
		3,05,82,86
101	Taxes on consumption and sale of Electricity	
103	inspection of cir	17
800		17,62,23
Total	0043 Taxes and Duties on Electricity	2
0044	Service Tax	17
800	Other Receipts	17,62,29
901	Share of net proceeds assigned to states-	
Total	0044 Service Tax	
0045		2,87,85,69
0010	Other Taxes and Duties on Commodities and Services	2,87,85,69
101	Entertainment Tax	7,85,69
105	Luxury Tax	
111	Taxes on Advertisement exhibited in Cinema	22,69,48
114	Receipts under the a	11,46
901	Supply and Purchase Control) Act	2,22,61
	Share of net proceeds assigned to states	
Total	0045 Other Taxes and Duties on Commodities	3,10,17
		29,34,00
		57,47,72

Tota	(1) Idahoo on commodicator and beliving	67,62,16,0
Tota	A. Tax Revenue	1,05,17,55,90
B.	Non-Tax Revenue	
(a)	Fiscal Services	
0047	Other Fiscal Services	1 2011
800	Other receipts	(a)
Total	0047 Other Fiscal Services	2011
Total	(a) Fiscal Services	A trip field and Co
		1907 - 194 -
(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

0051 Public Service Commission

800 Other Receipts

0055 Police

101 Union Public Service Commission 102 State Public Service Commission

Total 0051 Public Service Commission

101 Police supplied to other Governments

102 Police supplied to other parties

103 Fees, Fines and Forfeitures

104 Receipts under Arms Act

102 Sale of Jail Manufactures

501 Services and Service Fee

0058 Stationery and Printing

101 Stationery Receipts

800 Other Receipts

0059 Public Works

Rents

800 Other Receipts

011

102 Sale of Gazettes etc. 200 Other Press Receipts

Total 0058 Stationery and Printing

Office Buildings

800 Other Receipts

800 Other Receipts

Total 0056 Jails

Total 0055 Police

0056 Jails

105 State Public Service Commission Examination

Actuals for 2003-2004 (In Thousands of Rs)

1

3,01

9,39

1,50

14,04

14,40,28

1,23,73

16,85,77

1,85,70

11,65

2,72

3,95

15

31

2,10

6,51

1,10,01

1,47

2,00,07

34,31

78,79

8,66

14

Total	01 Office Buildings	1,11,48
80	General	
		3,35
800	Other Receipts	3,35
Total		1,14,83
Total	0059 Public Works	2,22,00
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	6,17,13
800	Other Receipts	59,84,51
Total	01 Administration of Justice	66,01,64
	Elections	
02	Sale proceeds of election forms and documents	5,36
101		4,03
104	Fees, Fines and Forfeitures	15,70
800	Other Receipts	25,09
Total	02 Elections ————	
60	Other Services	
103	Receipts under Explosives Act	55
106	15 P 5 200	98,11
115	Civil Defence Receipts from Guest Houses, Government Hostels	3,63,79
	etc	9,82,86
800	Other Receipts	14,45,31
Total	60 Other Services	80,72,04
Total	0070 Other Administrative Services	
0071	Contributions and Recoveries towards Pension and other Retirement. Benefits	
01	Civil	39,24
101	Subscriptions and Contributions	22,93
106	Subscriptions and Pensionary charges in respect of High Court Pensionary charges in respect of High Court Judges recovered from the State Governments	22,93
	Judges recovered 2	1,60,38
800	Other Receipts	

Total	-1/1	
Total	0071 Cont	2,22,55
	Pension and Recovery	
0075	Miscell and Other Retirement towards	2,22,55
101	General Contestits	
	Unclaimed De	
102	Pre-part:	
105	Pre-partition receipts	1,56
106	Rec . Dand and re-	5,13
	Chapter your property	
108	Guaran AX-A of Incomises accus	4,57
800	Receipts from property Chapter XX-A of Income Tax Act, 1961 Other Receipts	
Total	Other Receipts Other Receipts	
Total		
	General General	3,85
	Services Services	15,11
(ii)		15.
0202	Social Services	1,03,30,92
01	Education	17
0.1	General Sports	
101	Education Art and Cult	
102	Education, Sports, Art and Culture General Education Elementary Education Secondary Education	
103	260	
105	Universit	
	Language and High	3,12,36
600	General Developer Educat	65,36
Total	University and Higher Education Language Development O1 Co	657
02	Gen.	17,81
1.0	Technical Education Tuitions and	94
101	Tuitio	1,03
800	Other and other	27.50
Total	Tuitions and other fees Technical Education Other Receipts Technical Education	3,97,50
03	Technical Education Physical	
	Sports and Educat:	3,46
101	Sports and Youth Services O3 Sports	30
Total	03 Can Education	
	Sports ation-sp	3,76
	and Youth and	
	Servi-	
	Physical Education Services O3 Sports and Youth Services And Youth Services Welfare	2,65
		2,65

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 dispensry 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		
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	- 12
104	Receipts from Urban water supply Schemes Fees, Fines etc.	5,43
800	Other Receipts	1,18
Total	01 Water Supply	13
Total		25,69
0216	0215 Water Supply and Sanitation	32,43
	Housing	32,43
01	Government Residential Buildings	6 35
106	General Pool accommodate	
Total	01 Government Residential Buildings Urban Housing	
02	Urban Housing	1,46,67
800	Other Receipts	1,46,67
Total	02 Urban Housing	
80	General	74
800	Other Receipts	74
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 Developme	
Total	0217 Urban Development	1
		1
		1

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	98,95
102	and other Backward Classes	
	MIERO WOODS	

Actuals	for	2003	-20	04
(In T	hous	ands	of	Rs)

800		
	Other Receipts	6,87,86
Total	0250 Other Social Services	7,07,00
То	tal(ii) Social Services (iii) Economic Services	7,92,89
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	
108	Receipts from Commercial Crops	1,05,39
119	Receipts from Horticulture and Vegetable crops	14,39
800	Other Receipts	11,83
Total	0401 Crop Husbandry	18,86
0403	Animal Husbandry —	53,01
0405		2,15,89
102	Receipts from Cattle and Buffalo development	
103	roultry development	
104	Receipts from Sheep and Wool devol-	30,83
106	Receipts from Fodder and Feed development	3,94
501	Services and Service Fees	12
800	Other Receipts	17
Total	0403 Animal Husbandry	1,26
0404	Dairy Development	9,88
		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
110	Grants from I.C.A.R	3,00,43
A W		2,55
		82,06
		4,51

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

Total	0515 Other Rural Development Programmes	
0701	Mada Programmes	21,26,48
01	Major and Medium Irrigation	
0.1	Major Irrigation-Commercial	
101	Kosi Project	
102	North Koel Project	49,11
103	Sone Project	7,82,23
104	Tilaiva Dam Project	20,94
800	Other Receipt	7,72
908	Gandak Project	
909	Sone Barrage Project	1,92,55
Total	01 Major T	37,68
02	01 Major Irrigation-Commercial	50,01
	-rrigation-Non-Com-	11,40,24
800	**Ceipts	
Total	02 Major Irrigat:	9,39
03	02 Major Irrigation-Non-Commercial Medium Irrigation C	9,39
101	Medium Irrigation-Commercial Chotanagnus	9,3
	Projects and Santhal P	
104	Chotanagpur and Santhal Paraganas Irrigation Projects North Bihar Irrigation Project Medium Irrigation Project	5
923	Medium Irrigation Project Medium Irrigation Project, South Bihar O701 Medium Irrigation-Commence	
Total	03 Medium T. Project, South	81,06
Total	03 Medium Irrigation-Commercial 0701 Major and Medium Irrigation-Commercial	13,91,56
0702		14,72,67
01	Minor Irrigation	26,22,30
	Surface Water	26,22
101	Receipts	
102	Receipts from Lift Irrigation Schemes Other Receipts Other Receipts	
103	Receipts from Diversion Schemes Other Receipts O1 Suns	14,88
800	Other Political Diversion C. Schemes	7
Total	01 Sure	
02	01 Surface Water	66,80
	Ground Water	
		81,85

	s muha Walls	68,26
101	Receipts from Tube Wells	8,05
800	Other Receipts	76,31
Total	02 Ground Water	
80	General	
800	Other Receipts	4,85
Total	80 General	4,85
Total	0702 Minor Irrigation	1,63,02
0851	Village and Small Industries	
0031		4,00
101	Industrial Estates	2,22
102	Small Scale Industries	12,26
104	Handicraft Industries	1,33
107	Sericulture Industries	1,05
108	Powerloom Industries	16,48
800	Other Receipts	37,34
Total	0851 Village and Small Industries	
0852	Industries	
08	Consumer Industries	2.56
500	Others	2,56
600		2,56
Total		
80	General	10
800	Other Receipts	10
Tota:	80 General —	2,66
Tota	1 0852 Industries	
0853	Non-ferrous Mining and Metallurgical Industries	
0000		29,59
101	Geological Survey of India Mineral concession Fees, Rents and Royalties	72,16,82
102	Mineral concession recor	

	2 101	2003	-20	04
(In	Thous	sands	of	Rs)

103	Receipts und	
104	Receipts under the Carbide of Calcium Rules Other 7	
800	Other Receipts	11,67
900	DEDUCT REFINIDA	6,15
Total	0853 Non-ferrous Mining and Metallurgical Other Industries	75,32
0.0	Industries Mining and Metall.	-5,12
0875		73,34,43
03	Development of Backward Areas Other Receipt	73,34,4
800	Other Receipts	
Total		
60	Others Others	
800	others Areas	1
Total	Other Receipts	, 1
	Others	
Total	0875 Other Industries	
1053	Civil	4
	Civil Aviation	4
501		
501 800	Services and c	5
800	Services and Service Fees	5
800 Total	Services and Service Fees	5
800	Services and Service Fees Other Receipts 1053 Civil Aviation	8,93
800 Total	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges	
800 Total 1054	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads	8,93
800 Total 1054 102 800	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts	8,93 10,50
800 Total 1054 102 800	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts 1054 Roads and Bridges	8,93 10,50
800 Total 1054 102 800 Total 1055	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts 1054 Roads and Bridges Road Transport	8,93 10,50
800 Total 1054 102 800 Total 1055	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts 1054 Roads and Bridges Road Transport	8,93 10,50 19,43
800 Total 1054 102 800 Total 1055 101 800	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts 1054 Roads and Bridges Road Transport Receipts under Rail Road	8,93 10,50 19,43
800 Total 1054 102 800 Total 1055 101 800	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts 1054 Roads and Bridges Road Transport Receipts under Rail Road	8,93 10,50 19,43
800 Total 1054 102 800 Total 1055 101 800	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts 1054 Roads and Bridges Road Transport Receipts under Rail Road Coordination	8,93 10,50 19,43 99 10,61,64 10,62,63
800 Total 1054 102 800 Total 1055 101 800	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts 1054 Roads and Bridges Road Transport Receipts under Rail Road Coordination	8,93 10,50 19,43
800 Total 1054 102 800 Total 1055 101 800	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts 1054 Roads and Bridges Road Transport Receipts under Rail Road	8,93 10,50 19,43 99 10,61,64 10,62,63
800 Total 1054 102 800 Total 1055 101 800	Services and Service Fees Other Receipts 1053 Civil Aviation Roads and Bridges Tolls on Roads Other Receipts 1054 Roads and Bridges Road Transport Receipts under Rail Road Coordination	8,93 10,50 19,43 99 10,61,64 10,62,63

2002000	Paraints	1
800	Other Receipts	1
Total	1056 Inland Water Transport	
1452	Tourism	
103	Receipts from Tourist Transport	1,68
800	Other Receipts	9
	the state of the s	1,77
Total		
1475	Other General Economic Services	
		70,65
012	Statistics Fees realised under the Monopolies and	48,79
101	Restrictive Trade Practices Act, 1969	
102	Patent Fees	48,11
	Fees for Registration of Trade Marks	1,42
103	Fees for stamping weights and measures	1,98,29
106	Other Receipts	15,90
800	1 Economic Services	3,83,16
Total		1,52,45,49
Total		
Tota]	(c) Other Non-Tax Revenue	2,97,26,79
Total	B. Non-Tax Revenue	3,20,38,29
	Grants-In-Aid and Contributions	
C-		
1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	
101	Grants under the Constitution (Distribution of Revenue order)	15,00
104	Guents under the proviso to Article 275(I) of	1,14,30,58
100	Crants from Central Road Fund	6,92,00
106	Santa towards contribution to Calamity Relief	29,07,00
109	fund	1,11,24
800	Other Grants	1,11,24

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	11,63,17,31
800	Other Grants	4,59,45
Total	02 Grants for State/Union Territory Plan	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 Grants for other col	45,95,37
800		
Total	O4 Grants for Centrally Sponsored Plan	2,50,83,36
Total	1601 Grants-in-aid from a	2,50,83,36
Total	1601 Grants-in-aid from Central Government C- Grants-In-Aid and Contributions	16,17,62,31
Total R	ECEIPT HEADS (REVENUE ACCOUNT)	16,17,62,31
		1,24,55,56,50

Actuals	for	2003	-20	04
(Tn T	hous	ands	of	Re

rants for State/Union Territory Plan Schemes	11,69,27,76
ONAL CENTRAL GRANTS FOR CLEANING, E ETC.	1,51,00
Grants	
M GRANT l central assistance for Tribal sub-Plan	2,50,45
under Proviso to Article 275(I) of the tution	2,09,00
for State Plan Schemes	3,68,49,81
Grants Grants	7,94,67,50
for State/Union Territory Plan Schemes	
	aller out a trace with
on-Plan Grants	1,51,55,82
for Art and Culture	2,00
for Village and Small Scale Industries for Other Administrative Services	1,08,85
FOR MAINTENANCE OF ANCIENT ARTS AND	39
Grants	
FOR NATURAL CALAMITIES	29,07,00
towards contribution to Calamity Relief	
from Central Road Fund	6,92,00
from Central Road Fund	
FOR MODERNISATION OF POLICE FORCE	1,14,30,58
under the proviso to Article 275(I) of nstitution	THE STREET WAS
under the Constitution (Distribution of e order)	15,00
e order)	
an Grants	. I work to the state of the
	an Grants under the Constitution (Distribution of the order)

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

		1
800	Other Receipts	1
Total	1056 Inland Water Transport	
1452	Tourism	
103	Receipts from Tourist Transport	1,68
800	Other Receipts	9
	1452 Tourism ———	1,77
Total		
1475	Other General Economic Services	WWW. Waster
	Statistics	70,65
012 101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	48,79
101		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	
Total	(iii) Economic Services	1,52,45,49
Total	other Non-Tax Revenue	2,97,26,79
Total	Non-Tax Revenue	3,20,38,29
TOLA	D.	
	1 Contributions	
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
[mboths] is a	grants under the proviso to Article 2/3(1) of	1,14,30,58
104	the Constitution	6,92,00
106	Grants from Central Road Fund	29,07,00
109	Grants from Central Grants for Calamity Relief fund	
800	Other Grants	1,11,24

Actuals for 2003-2004

1,14 106 Grants towards contribution to care to c			(In Thousands of Rs)			
Total 1053 Civil Aviation 8,93 Total (iii) Other Non-Tax Revenue 2,97,26,79 1054 Roads and Bridges 10,50 Total 0.50 Total 0.50 Total 1054 Roads and Bridges 99 1055 Road Transport 10,61,64 Other Receipts 10,61,64 Other Re	104 800 900 Total 0875 03 800 Total 60 800 Total Total 1053	Other Receipts DEDUCT REFUNDS 0853 Non-ferrous Mining and Metallurgical Industries Other Industries Development of Backward Areas Other Receipts 03 Development of Backward Areas Others Other Receipts 60 Others 0875 Other Industries Civil Aviation	11,67 6,15 75,32 -5,12 73,34,43	Total 1452 103 800 Total 1475 012 101 102 103 106 800	Tourism Receipts from Tourist Transport Other Receipts 1452 Tourism Other General Economic Services Statistics Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969 Patent Fees Fees for Registration of Trade Marks Fees for stamping weights and measures Other Receipts Other General Economic Services	1,68 9 1,77 70,65 48,79 48,11 1,42 1,98,29 15,90 3,83,16
Other Receipts Total 1054 Roads and Bridges Road Transport 1055 Road Transport 1056 Road Transport 1057 Road Transport 1058 Road Transport 1059 Road Transport 1059 Road Transport 1050 Other Receipts Total 1055 Road Transport 1050 Inland Water Transport 1050 Inland Water Transport 1050 Other Receipts 1050 Road Transport 1050 Inland Water Transport 1050 Inland Water Transport 1050 Other Receipts 1050 Grants-in-aid from Central Government 1050 Grants under the Constitution (Distribution of Inland Water Transport) 1050 Inland Water Transport 1050 Inland Water Transport 1050 Other Receipts 1050 Grants under the proviso to Article 275(I) of Inland Water Transport 1050 Grants under the proviso to Article 275(I) of the Constitution the Constitution 1050 Grants from Central Road Fund 1050 Grants towards contribution to Calamity Relief 1050 Grants towa	Total 1054	1053 Civil Aviation Roads and Bridges	8,93 10,50	Total Total Total	(c) Other Non-Tax Revenue (c) Non-Tax Revenue B.	2,97,26,79
Receipts under Rail Road Coordination Total 1055 Road Transport 1056 Inland Water Transport 1057 Receipts under Rail Road Coordination 1058 Road Transport 1059 Road Transport 1050 Inland Water Transport 1050 Inla	800 Total	Other Receipts 1054 Roads and Bridges	99)- -	Grants-in-aid from Central Government	
1056 Inland Water Transport 1,18 1056 Inland Water Transport 1,14 2,32 106 Grants from Central Road Fund Grants from Central Road Fund Grants towards contribution to Calamity Relief 1,11,24 Other Grants	800	Receipts under Rail Road Coordination		101	Grants under the Constitution Revenue order) Revenue order) Crants under the proviso to Article 275(I) of	. 1,14,30,58
			1,14	106 109	Grants from Centers Grants towards contribution to Calamity Relief Grants towards contribution to Calamity Relief	29,07,00

800	Other Receipts	1
Total	1056 Inland Water Transport	1
1452	Tourism	
1432		1,68
103	Receipts from Tourist Transport	9
800	Other Receipts	1,77
Total	1452 Tourism —	Principle :
1475	Other General Economic Services	
		70,65
012	Statistics the Moropolies and	48,79
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	
100	Patent Fees	48,11
102	Fees for Registration of Trade Marks	1,42
103	Fees for stamping weights and measures	1,98,29
106		15,90
800	Other Receipts — 1475 Other General Economic Services —	3,83,16
Total		1,52,45,49
Total	(iii) Economic Services	
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	Crants 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	-20	04
(In T				

103	Receipts under the c	
104	Receipts under the Carbide of Calcium Rules Mines Department	
800	Other Receipts	11,67
900	DEDUCT REFUNDS	6,15
Tota	1 0853 Non-ferrous W	75,32
	Non-ferrous Mining and Metallurgical	-5,12
0875	Other Industries	73,34,43
03	Development of Backward Areas	73,32,
800	Other Receipts	
Total	- 03 Devol	
60	Others Development of Backward Areas	
		1
800	Other Receipts	. 1
Total	60 Others	
Total	0875 Other Industries	4
1053	Civil Aviation	4
501		
800	Services and Service Fees	5
	receipts	
Total	1053 Civil Aviation	- 03
1054	Roads and Bridges	8,93
102		10,50
800	Tolls on Roads	19,43
Total	Other Receipts	
	1054 Roads and Bridges	99
1055	Road Transport	
101	Receipts under Pair	10,61,64
800	Receipts under Rail Road Coordination	10,62,63
Total	1055 Road Transport	
1056		1,18
1000	Inland Water Transport	1,14
		2,32
		A STATE OF THE PARTY OF THE PAR

	BURN ASSESSED IN THE SECOND	Actuals for 2003-2004
03	Grants for Central Plan Schemes	(In Thousands of Rs)
		December 1
800	Other Grants	
0010	GRANTS FOR AGRICULTURAL WORK	
0013	Grants for Crop husbandary	
0014	Grants for Language Development	
0015	Grants for Welfare of Scheduled C.	10,20
0016	Grants for Welfare of Scheduled Tribes	79,93
0017	Grants for Child Welfare	9,33,00
0018		10,00
0019	Grants for Environmental Forestry and Wild	33,23,88
		1,00,00
0020	Grants for Village and Small Industries	1,27
0036	LAND AND WATER PRESERVATION WORK	1,2,
0040	Grants for Medical facilities	5,1(
		7,00
otal	03 Grants for Central Plan Schemes	1,25,00
		MELDING INV
04	Curanta Cara Cara Cara Cara Cara Cara Cara Ca	45,95,3
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	19190
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	9,12.30
0011	Grants for Child Welfare	12,62,34
0012	Grants for Animal bush	75
0013	Grants for Village and Small Scale Industries Grants for Environmental Forestry	5,32,36
0014	Grants for Environmental Barries	81,12,48
0021	Life and Wild	3,75,79
0019		12,62
	CITIES AND MEDIUM	1,21,05
0023	AGRICULTURE WORK	
0049	PUBLIC HEALTH, CLEANING, WATER SUPPLY, QUICK RURAL WATER SUPPLY WORK	3,17,00
0051	PUBLIC HEALTH, CLEANING, WATER SUPPLY	7,65,64
anne tato Maria	URBAN WATER SUPPLY WORK	31,71,52
0056	LABOUR AND EMPLOYMENT	-, /1,52
0087	Grants for Minor Irrigation	2,97,8
	94 Grants for Centrally Sponsored Plan Schemes	1,70
otal 0	Plan Schemes	64,9
otal 0		
	601 Grants-in-aid from Central Government	
		2,50,83,36

Actuals for 2003-2004

	Annual Color and a Different	Act	uals for 200	3-2004	
	Head 1	Non-Plan 2	3	C.S.S./C.P.S. 4 sands of Rs.)	Total
EXP	ENDITURE HEADS (REVENUE ACCOUNT)				
A.	General Services				
(a)	Organs of State				
201	11 Parliament/State/Union Territory	Legislatures			
02	State/Union Territory Legislature	S			
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	- 140 - 4	THE STREET	
		29,83,92		-	30,00,61
	Total: 2011	16,69 29,83,92			30,00.61
203	12 President, Vice-President/Governo		tor of		
03	Union Territories Governor/Administrator of Union T	erritories			
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		9	2.06,34
20	13 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.

			- July Di	MINOR HEADS-C	onta.
	Head	Non Di	Actuals f	or 2003-2004	
	1	Non-Plan 2	State Plan	C.S.S./C.P.S.	Tota
			3	4	5
A.	General Services - contd.		, cnou	sands of Rs.)	
(a)	Organs of State - contd.				
104	Entertainment and				
104	Entertainment and Hospitality Expenses	5,43			
105	Discretionary Grant by Ministers				5,43
108		1,90			
800	Other Expenditure	1,29,73			1.90
		1,00,75			1,29,73
	Total: 2013				1,00,75
20	14 Administration of Justice	8,64,01			
003	Training				8,64,01
102	High Court				
105		17,23,36	17,51		17,51
110	Administrators General and	96,70,28		17	7,23,36
	Official Trustees	2,48	2,24,94	98	3,95,22
113	Sheriffs and Reporters	2,10			2,48
114		3,20			
800		5,55,90			3,20
		32,68			5,55,90
	Total: 2014	17,23,36			32,68
20	15 Elections	1,02,64,54	2,42,45		
101	Election Commission		2,42,45	1,22	2,30,35
102	Electoral Officers	87,45			
103		4,06,60			87,45
	Electoral rolls	7,86,74			4,06,60
105	Charges for conduct of elections to Parliament				
	co rarrament	1,42,80			7,86,74
106	Charges for conduct of elections to State/Union Territory			1	1.42.80
	Legislature	2,35,87			
08	Issue of Photo Identity Card to				2,35,87
	Voters	14,30,83			
09	Charges for conduct of elections to panchayat/ local body			14	1,30,83
	to banemater.	60,33			No. of the last of
	Total: 2015				60,33
		31,50,62			
				3	1,50,62

			Actuals for	SCOOL SECURITY CONTRACTOR
	Head 1	Non-Plan 2	3	C.S.S./C.P.S. Total
A.	General Services - contd.			
(a)	Organs of State - contd.			
Total	: (a) Organs of State	19,46,39		
		1,72,63,09	2,42,45	1,94,51,93
(b)	Fiscal Services			
(ii)	Collection of Taxes on Property transactions	and Capital		
2029	Land Revenue			
102 9	Survey and Settlement Operations		10.05	
	and Records	1 - 2 - 2	10,03,46	10,03,46
	and Records Anagement of Government Estates	2,23,07		2,23,07
		97,24,86	3,72,11	1,00,96,97
800 C	ther 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 C	ost of Stamps	3,15,18		3,15,18
	Total: 01	3,15,18		21510
02	Stamps-Non-Judicial	3,13,10		3,15,18
001 D	irection and Administration	42,39		42,39
101 C	ost of Stamps	91,33		91,33
	Total: 02	1,33,72		1,33,72
03	Registration			
001 D	irection 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 Commoditi	es and Services		
2039	State Excise			

	MINOR HEADS-contd.
Head 1	Non-Plan State Plan
1	Non-Plan State Plan C.S.S./C.P.S. Tota
•	(In thousands of Rs.)
A. General Services - contd.	
(b) Fiscal Services - contd.	
(iii) Collection of Taxes on Commod	1 1+4
001 Direction and Administration	arties and Services
- Indicate in the second	16,19,50
Total: 2039	16,19,50
2040 Taxes on Sales, Trade etc.	16,19,50
001 Direction and Administration	16,19,50
101 Collection Charges	I 90 on
- Charges	I,80,37
Total: 2040	19,65,32
2041 Taxes on Vehicles	21,45,69
001 Direction and Administration	21,45.69
101 Collection Charges	
102 Inspection of Man	79,62
102 Inspection of Motor Vehicles 800 Other Expenditure	48,92 79,62
- Dipenditure	40,59 48,92
Total: 2041	2,25,01 40.59
2045 Other Taxes and Duties on Commu 103 Collection Charges-Electricity	2,25,01
103 Collection Charges-Electricity	modities and
Duty Duty	and Services 3.94.14
	46,27
Total: 2045	46.27
Total: (iii) Collection of Taxes on Commodities and con	46.27
Commodities and Services (iv) Other Fiscal Services	46,27
	42,05,60
Services	
103 Promotion of Small Savings	42,05,60
Total: 2047	3,33,80
rotal: (iv) Other Fiscal Services	3,33,80
Potal: (b) Fiscal Services	3,33,80
· · · · · · · · · · · · · · · · · · ·	1.68.27.77
	15,76,21

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

Actuals for 2003-2004

		Act	uals for 2003-2004	
	Head 1	Non-Plan 2	State Plan C.S.S./C.P 3 4 (In thousands of Rs	5
Α.	General Services-contd.			
(c)	Interest payments and servicing	of Debt		
20	49 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, Prov	ident 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 Government	from Central		
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		ASTRONE BY MINOR HEADS-contd.
1	Non-Plan S	Actuals for 2003-2004
	2	tate Plan C.S.S./C.P.S. Tota
A. General Services - contd.		(In thousands of Rs.)
(b) Fiscal Services - contd.		
(iii) Collection of Tayor		
(iii) Collection of Taxes on Commodities	s and Services	
001 Direction and Administration		
Total	16,19,50	
Total: 2039	16.10	16,19,50
on sales, Trade etc.	16,19,50	16,19,50
001 Direction and Administration		10,721
101 Collection Charges	1,80,37	
	19,65,32	1,80,37
Total: 2040		19,65,32
2041 Taxes on Vehicles	21,45,69	
001 Direction and Administration		21,45,69
101 Collection Charges	79,62	
102 Inspection of Motor Vehicles	48,92	79,62
800 Other Expenditure		
	40,59	48,92
Total: 2041	2,25,01	40.59
2045 Other Taxes and Duties on Commodi 103 Collection Charges-Electricity	3,94,14	2,25,01
103 Collection Charges-Electricity	ties and Servi	3,94,14
Duty Duty		es 3,94.14
	46,27	
Total: 2045	The state of the s	46,27
Total: (iii) Collection of Taxes on	46,27	
and Service		46,27
(17) Other Fiscal Services	42,05,60	40.2
2047 Other Fiscal Services		42,05,60
103 Promotion of Small Savings		42,03,00
	3,33,80	
Total: 2047		
otal: (iv) Other Fiscal Services	3,33,80	3,33,80
otal: (iv) Other Fiscal Services		
otal: (b) Fiscal Services	3,33,80	3,33,80
otal: (b) Fiscal Services	The Ball	18.5
	1,68,27,77	3,33,80
		15,76,21
		1,84,03,98

Actuals for 2003-2004

		125	State Diam C C C C /C D C
	Head	Non-Plan S	State Plan C.S.S./C.P.S. Total
	1	2	3 4 5 (In thousands of Rs.)
Α.	General Services-contd.		
(c)	Interest payments and servicing	of Debt	
20	49 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, Prov	vident 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 Government	from Central	
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
	ollinations	44.0	
60	Interest on Other Obligations		
60 701	Interest on Other Obligations Miscellaneous	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.

Head	Actuals for 200	3-2004
Late 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Non-Plan State Plan C.S.S	./C.P.S. Tota
	(In thousands	4 5 of Rs.)
A. General Services - contd.		4
(b) Fiscal Services - contd.		
(iii) Collection of Taxes on Commoditie	es and Services	
001 Direction and Administration	16,19,50	
Total: 2039		16,19,50
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	19,65,32	1,80,37 19,65,32
	21,45,69	19,03,32
MACCO IN THE RESERVE OF THE PERSON OF THE PE	31.36	21,45,69
001 Direction and Administration	79,62	
101 Collection Charges	48,92	79,62
102 Inspection of Motor Vehicles	40,59	48,92
800 Other Expenditure	2,25,01	40,59
Total: 2041	NUMBER	2.25,01
2045 Other Taxes and Duties on Commed	3,94,14	2,23,01
2045 Other Taxes and Duties on Commod	ities and Services	3,94.14
103 Collection Charges-Electricity Duty	46,27	
	1301301	46,27
Total: 2045	46,27	
Total: (iii) Collection of Taxes on	1244	46,27
Commodities and Services (iv) Other Fiscal Services	42,05,60	40,27
2047 Other Fiscal Services	CALLED TO SERVICE STREET	42,05,60
103 Promotion of Small Savings	3,33,80	
Total: 2047		3,33,80
Tiscal came	3,33,80	5,55,60
Total: (iv) Other Fiscal Services	3,33,80	3,33,80
Total: (b) Fiscal Services	2,23,00	
Total: (b) Fiscal Selv-	1,68,27,77	3,33,80
	15,76,21	1,84,03,98

		Act	uals for 200	03-2004	
	Head	Non-Plan	State Plan	C.S.S./C.P.S.	Total
	1	2	3 (In thou	4 usands of Rs.)	5
Α.	General Services-contd.				
(c)	Interest payments and servicing	g of Debt			
20	49 Interest Payment				
01	Interest on Internal Debt				
101	Interest on Market Loans	7,16,31,57		7,16,31	1,57
115	Interest on Ways & Means Advances from Reserve Bank of India	5,12,55		5,12	2,55
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	3,10
200	Interest on Other Internal Debts	11,54,14		11,54	1,14
305	Management of Debt	2,25,43		2,25	5,43
	Total: 01	13,44,36,79		13,44,36	5,79
03	Interest on Small Savings, Prov	rident 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	2,10
	Total: 03	4,81,69,41		4,81,69	,41
04	Interest on Loans and Advances Government	from Central			
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	5,59
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	561 ma	15,13,96	,70
60	Interest on Other Obligations				
701	Miscellaneous	3,01,77		3,0	1,77
	Total: 60	3,01,77			1,77

⁽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.

Head	Actuals for 2003-2004						
1	N7		C.S.S./C.P.S.	Total			
		(In thou	sands of Rs)	3			

- A. General Services-contd.
- (c) Interest payments and servicing of Debt-concld.

Mohal 2010	33,43,04,67		
Total: 2049	55,75,04,0/		
Potal: (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			
103 Staff Selection Commission	4,26,48		
	1,71,41		4,26,48
Total: 2051	4,26,48 1,71,41		1,71,41
2052 Secretariat-General Services	1,71,41		5,97,89
090 Secretariat		THE STREET, STREET	3,71,07
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	39.50	E 400 m m m m	5,00
2053 District Administration	38,60,78	23,66	
093 District Establishments			38,84,44
094 Other Establishments	34,41,00		
101 Commissioners	31,81,82		34,41,00
300 Other Expenditure	4,40,16		31,81,82
	19,64	5,59,65	4,40,16
Total: 2053	70.04		5,79,29
2054 Treasury and Accounts Administr	70,82,62 ation	5,59,65	
03 Training			76,42,2
Establishment	20,42		
I Fund Audit	6,16,01		20,47
8 Local Fund	1,72,38		6,16,01
Other Expenditure	4,09,27		1,72,38
Total: 2054	12,18,08		4,09,27

12,18,08

	The state of the s	Actuals for 2003-2004				
	Head	Non-Plan	State Plan C.S.S./C.P.S. Tota 3 4 5			
	1		(In thousands of Rs.)			
Α.	General Services - contd.					
(d)	Administrative Services - contd.					
20	55 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			
20	56 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			
20	58 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.

	*** A	Actuals for 2003-2004				
	неаd 1	Non-Plan State Plan				
	at the month of the	2	3	*	Tota 5	
			(III tho	usands of Rs.)	J	
	General Services-contd.					
d)	Administrative Services-concld.					
205	59 Public Works					
201						
T	Office Buildings					
53	Maintenance and Repairs	17,88,04				
	Total: 01	en mé		17,88	.04	
W2		17,88,04			•	
0	General			17,88	.04	
01	Direction and Administration	38,20,17				
53	Maintenance and Repairs	32,66,57		38,20	117	
00	Other Expenditure	4,07,02		32,66		
	Total: 80	1,07,02				
	The state of the s	74,93,76		4,07	.02	
	Total: 2059	Market Comment	- 1 Tik 10	74,93	.76	
		92,81,80		the top of the	170	
207	0 Other Administrative Services			92,8	1.80	
03	Training					
04	Vigilance	7,79				
05	Special Commission of Enquiry	7,03,83		13,702	7.79	
06	Civil Defence	38,25		7,03	.83	
07		68,20		38	3,25	
	Home Guards	42,07,70			3,20	
80	Fire Protection and Control	6,15,44		42,07		
11	Gazetteers	7,37		6,15		
14	Purchase and Maintenance of transport	3,32,64			7.37	
-						
	Guest Houses, Government Hostels etc.	2,41,23		3,32	.64	
0	Other Expenditure			2,41	.23	
U	Other Expenditure	2,03,85		Ede Lor and I	,23	
	Total: 2070	712211		2,03	,85	
		64,26,30				
al:	(d) Administrative Services	4,26,48		64,26	5,30	
		11,74,62,01	6,14,12			
	Pensions and Miscllaneous General	Services		11,85,02	.61	

Actuals for 2003-2004

	Head 1	Non-Plan 2	3	C.S.S./C.P.S. Tota 4 5 usands of Rs.)
Α.	General Services-concld.			
(e)	Pensions and Miscllaneous Gener	cal Services - o	concld.	
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		Carriered telling
	Manager and the second	22,67,19,43		22,68,82,86
	Total: 2071	1,63,43 22,67,19,43		22.68,82.86
	75 Miscellaneous General Services			22,00,02,00
20				
101	Pension in lieu of resumed Jagirs, Lands, Territories etc.	15		15
	Total: 2075	15		15
Tota	Miscellaneous General	1,63,43 22,67,19,58		22,68,83,01
	Services			
Tota	1: 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 Cultu	re		
22	02 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	Non-Plan	Actuals	for 2003-2004
			2	3	C.S.S./C.P.S. Total
	B-	Social Services-contd.		(In thou	usands of Rs.)
Α.	(a)	Education, Sports, Art and Culture-			
(c		and culture-	contd.		
	104	Inspection			
0	107		22,37,16		
0!	800		7,83,18		22,37,16
		Total: 01			7,83,18
,	02			1,50,67,87	1,50,67,87
8		Secondary Education	15,74,08,34	1,76,01,69	
0	001	Direction and Administration		101,09	17,50,10,03
0	101	Inspection	10,16,21		
8	109	Secondary School	1,61,42		10,16,21
	110	Assistance to Non-Government Secondary Schools	4,83,04,37		1,61.42
	800	Other Expenditure	24,11,32	7,27,06	4,90,31,43
					24,11.32
		Total: 02	3,81,48		
	03	University and Higher Education	5,22,74,80		3,81.48
	001	Direction and Administration	,00	7,27,06	5,30,01,86
	102	Assistance to Universities	104		J. J
	103	Government Coll	1,04,26 4,26,07,94	7,21	
	800			41,48	1.11,47
	600	Other Expenditure	7,95,16	4,80,30	4,26,49,42
		Total: 03	1,75,67		12,75,46
	04	Adult Education			1,75,67
	800	Other Expenditure	4,36,83,03	5,28,99	
				2,20,99	4,42,12,02
		Total: 04	-,	3 70	
	05	Language Development		3,78,45	3,78,45
	103	Sanskrit Education		3,78,45	
	200	Other Languages Education	14.40		3,78,45
		Total: 05	14,48,10 28.07 ~		
		05	28,97,73		14,48,10
			43,45,83		28,97,73
					43,45,83
					10,101

			Actuals	for 2003-2004	
	Head 1	Non-Plan 2	3	C.S.S./C.P.S. 4 usands of Rs.)	Tota 5
B-	Social Services - contd.				
(a)	Education, Sports, Art and Cultu	ure - contd.			
80	General				
001	Direction and Administration	1,27,28		1,27,28	3
004	Research	6,84,92		6,84,92	2 130
800	Other Expenditure	2,52		2.53	2
	Total: 80	8,14,72	LANGE	8,14,72	2 12
	Total: 2202	25,85,26,72	1,92,36,19	27,77,62,9	1
22	03 Technical Education			THE RELEASE OF THE PERSON	10
001	Direction and Administration	1,05,86	7,79,68	8,85,54	Sti
102	Assistance to Universities for Technical Education	1,98,29		1,98.29	0.0
103	Technical Schools	41,07		41,07	7
105	Polytechnics	8,37,60	83,22	9,20,82	2
112	Engineering/Technical Colleges and Institutes	4,84,60		4,84,60	10
	Total: 2203	16,67,42	8,62,90	25,30,32	2
22	04 Sports and Youth Services				
001	Direction and Administration	18,40		18,40	10.
101	Physical Education	1,02,79		1,02,79	80.
102	Youth Welfare Programmes for Students	7,11,06		20,21 7,31,27	
104		88,58	57,00	1,45,58	
	Total: 2204	9,20,83	57,00	20,21 9,98,04	1
22	05 Art and Culture				
101	Discours Education	11,89	2,60	14,49	407
102	Fine Arts Education Promotion of Art and Culture	41,28		41,28	
103		57,17		57,17	
104	Archaeology	51,05		51,05	10
105	Archieves	46,45	4,52,36	4,98,81	
107	Public Libraries	2,19,12	3,03	2,22,15	
-0/	Museums				

Head	Actuals for 20	or 2003-2004		
1	Non-Plan 2	State Plan 3	C.S.S./C.P.S.	Total 5
Social Services-contd.		(In thou	usands of Rs.)	

(a) Education, Sports, Art and Culture-concld.

B-

(α)	nadoacion, sports, Art and Cultur	re-concld.			
	Total: 2205	4,26,96			
Tot	al: (a) Education, Sports, Art and	7,40,70	4,57,99		8,84,95
100	Culture	26,15,41,93	2,06,14,08	20.01	20 21 76 22
(b)	Health and Family Welfare	N. P. San	7-5121,00	20,21	28,21,76,22
221	0 Medical and Public Health				
01	Urban Health Services-Allopath	ΥY			
001	Direction and Administration	8,91,13			
102	Employees State Insurance Scheme		7,52,57	1,50,92	17,94,62
110	Hospitals and Dispensaries	2,78,62	1,39,40		4,18,02
200	Other Health Schemes	90,52,62	47,48		91,00,10
	Total: 01	24,39,75		40,05	24,79,80
72/12/		12662.12		40,03	24,79,60
02	Urban Health Services-Other Sy	ystems of med:	9,39,45	1,90,97	1,37,92,54
101	Ayurveda			1,50,77	-,
	Total: 02	4,84,42			
		0.356.			4,84,42
03	Rural Health Services-Allopat	4,84,42 hy			4,84,42
101	Health Sub-Centres		1017/201		4,04,42
103	Primary Health Centres	63,20,22			
110		59,49,76	24,89,32		63,20,22
	Total: 03	8,01,66			84,39,08
			11,17,04		19,18,70
04	Rural Health Services-Other S	1,30,71,64 Systems of	36,06,36		
101	Ayurveda	or medicin	e		1,66,78,00
102		2,19,20			
	Unani	1,03,82			2,19,20
103		93,06			1,03,82
	Total: 04				93,0
0.5	Medical Education, Training and	4,16,08			
05		-arcil			4,16,0
101	Ayurveda	3,99,71			
102	Homeopathy	1,38,31			3,99,7
					1.38.3

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

			4		
	Head 1	Non-Plan 2	3	C.S.S./C.P 4 usands of Rs	5
В-	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		8.75.71	The State	46,06,83
0.5	Public Health	37,31,12	8,73,71		1 1 4 1 = 1,
06					1.00.17
001	Direction and Administration	1,60,47	***	0 1 1 - 1 -	1,60,47
003	Training	2,91,71		2 19 61	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
22	11 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	***	vince .	57,14	57,14
103	Maternity and Child Health	1,82,84	***	***	1,82,84
104	Transport			38,16	38,16
105	Compensation		(222	2,77,07	2,77,07
106	Mass Education			84	fe 84
	Total: 2211	1,82,84	62,26,75	82,14,11	1,46,23,70

Actuals for 2003-2004

Total

Non-Plan State Plan C.S.S./C.P.S.

D	S.	The species of the second of t	2	3 (In the	ousands of R	
В		Social Services-contd.				2.52
		Total (b): Health and Family Wel	fare 3,31,10,89			
(c)	Water Supply , Sanitation, Hous Development	ing and Urban	1,16,90,63	86,23,69	5,34,25,21
	2215	Water Supply and Sanitation				
0)1	Water Supply				
1	02 1	Urban water Supply Programmes	and a			
1		Rural water Supply Programmes	9,70,05			
12	91 2	Assistance to Local Bodies, Municipalities etc.	66,90,51			9,70,05 66,90,51
80	00 (Other Expenditure	39.05.4-	1,00,00	104	1,00,00
		Total: 01	38,95,62			
0	2	Sewerage and Sanitation	1,15,56,18	1,00,00	01-	38,95,62
19	91 <i>I</i>	Assistance to Local Bodies, Municipalities etc	4,00			1,16,56,18
80	00 0	Other Expenditure				4.00
		Total: 02	4,59,26	4,02,46		4,00
		Total: 2215	4,63,26	4,02,46		8,61,72
	2216		1,20,19,44	500		8,65,72
0	1	Government Residential Buildin	las	5,02,46		1,25,21,90
80	00 0	ther Expenditure				
		Total: 01	2,65			
			2,65			2,65
		Total: 2216	2,65		PIEGO NO	2,65
2	2217	Urban Development	-100			
01		State Capital Development				2,65
001	Di	rection and Administration Total: 01	11,70			
			11,70			11,70
					T. Velicit	11,70
			-			

			Actuals for 2003-2004			
	Head	Non-Plan	State Plan	areas are surely auto-	P.S.	
	1	2	3 (In thou	4 Isands of F	Rs.)	
	cial Services-contd.					
(c) W	ater Supply Sanitation, Housing a evelopment -concld.	and Urban				
80 G	eneral					
Bodie elopm Impro	stance to Local es,Corporations, Urban Dev- ment Authorities, Town ovement Boards etc	27,89,51	7,40,00		35,29,51	
.92 Assis	stance to Municipalities/Municipal	6,56,11			6,56,11	
Counc 93 Assis	cils stance to Nagar Panchayat/ Fied Area Committee	5,57,74			5,57,74	
	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	
	0017					
	Total: 2217	40,82,30	32,36,13	2,06,00	75,24,43	
	c) Water Supply Sanitation, Housing and Urban Development	1,61,04,39	37,38,59	2,06,00	2,00,48,98	
d) Ir	nformation and Broadcasting					
2220 Ir	nformation and Publicity					
	ilms	0.156				
01 Direc	ction and Administration	84,56			84,56	
	Total: 01	84,56			84,56	
	thers					
01 Adver	ctising and Visual Publicity	3,70,85			3,70,85	
	l 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	Non-Plan		or 2003-2004	
	1	2	3	C.S.S./C.P.: 4 usands of Rs.	
	Social Services - contd.			or ks.)
	Welfare of Scheduled Castes, Sched	Sulod made			
	Other Backward Classes	aureu Tribes a	and		
25	Welfare of Scheduled Castes, Sch Other Backward Classes Welfare of Scheduled Castes	eduled Tribes	and		
I	Direction and Administration	13,83,04			
	Assistance to Block Panchayat/ Intermediate level panchayat	5,78,93	47,01 1,94,16		14,30,05
			1,5 1,10		7,73,09
P	Assistance toGram Panchayat	8,25,02	1,40,78		
E	Education	19,32,44	1,24,16		9,65,80
H	Health	7,77		7.22	20,63,82
C	Other Expenditure	16,90			7,77
	Total: 01				16,90
		47,44,10	5,06,11	PARTS I	
	Welfare of Scheduled Tribes		***************************************	7,22	52,57,43
E	Economic Development		Esta resig		
	Assistance to Block	96,80	5,66,89		5 66 00
	Panchayat/Intermediate Level Panchayat	20,00	26,12		5,66,89 1,22,92
3 7	Assistance to Gram Panchayat	1.22.00			
	Education	1,33,02	32,73		
	Health	4,55,36	8,51		1,65,75
		6,83			4,63,87
) (Other Expenditure	22,07			6,83
	Total: 02				22,07
	Welfare of Backward Classes	7,14,08	6,34,25		
				I No. 11 Trans	13,48,33
	Assistance to Block Panchayat Intermediate Panchayat	2,48,33	87,08		
A	Assistance to Gram Panchayat	2,70,78	2,57,86		3,35,41
E	Education	5,23,19			5 20 4
	Total: 03	10,42,30	1,80,00		5,28,64
			5,24,94		7,03,19
	Total: 2225	65,00,48	16,65,30	777	15,67,24
	(e) Welfare of Scheduled			7,22	81.73,00
	(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	65,00,48	16,65,30	7,22	81,73,00

			Actuals i	for 2003-2004	
	Head	Non-Plan	State Plan	C.S.S./C.P.S.	
	1	2	. 3	4 usands of Rs.)	5
	Table - Language and the		(111 0.10)	asanas or no.,	
3-	Social Services				
(f)	Labour and Labour Welfare				
2230	Labour and Employment			palacet Live	
01	Labour				
01	Direction and Administration	3,01,46			3,01,46
004	Research and Statistics	27,27			27,27
L01	Industrial Relations	9,47,41	7,15		9,54,56
.02	Working Conditions and Safety	1,33,41			1,33,41
103	General Labour Welfare	1,08,23	8,56		1,16,79
.12	Rehabilitation of Bonded labour		29,70	41,20	70,90
14	Welfare of Emigrant labour	3,49			3,49
	Total: 01	15,21,27	45,41	41,20	16,07,88
02	Employment	13,21,27	(1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
02		5.50.00	9,60		5,67,62
101	Employment Services	5,58,02	9,60		3,67,62
300	Other Expenditure		50,48,66		50,48,66
	Total: 02	5,58,02	50,58,26		56,16,28
03	Training				
	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
	1: (f) Labour and Labour				

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

				- TIONE B	MINOR HEADS	S-contd.
	Head		Actuals for 2003-2004			
		1	Non-Plan		C.S.S./C.P	
			2	3	4	5
	B-	Social Services-contd.		(In thou	isands of Rs	.)
	(g)	Social Welfare and Nutrition - o	lonel a			
∍)	2235	Social Security and Welfare	ougtd.			
	01	Rehabilitation				
22	200	Other Relief Measures				
1		Total: 01	54,43			
01	02		- 1,13			54,43
97	02	Social Welfare				
	001		54,43			54,43
98	101	Direction and Administration Welfare of h				
77	102	nandicannod	23,92			
82		Child Welfare	1,27,17			23.92
	103	Women's Welfare		43,15		1,70,32
00	104	Welfare of aged, Infirm and	24,22,15			
			24,04	•	1,03,51,93	1,27,74,08
-	106	Correctional Services	23,51	2,89,37	1,07,25	4,20,66
02	800	Other Expenditure				23.51
102			2,41,78			
19'		Total: 02				2,41,78
19	60	Other Social		3,10		3,10
	1.00	Security and Wels	28,62,57			3,10
19	102	Other Social Security and Welfare pensions under Social Security	rogramme	3,35,62		-7.37
27	200		-idles	103,02	1,04,59,18	1,36,57,37
	200	Other Programmes	50,64,68			
28						50,64,68
8(Total: 60	8,16,63			30,041
						8,16,63
		Total: 2235	58,81,31			8,10,-
0	2236					58,81,31
	02	Distribution of Nutritious Food an Special Nutrition programmes	87,98,31			38,011
1'	101	of Nutritious Food		3,35,62		- 22.11
	101	Special Nutrition programmes	d Bever		1,04,59,18	1,95,93,11
1		Total	erages			
2		Total: 02				
				40,68,77		
		Total: 2236				40,68,77
	2245	Relief on account of Natural Ca		40,68,77		
	2014	Drought Or Natural Car		30,11		40,68.77
	(1)	ought ca.	amities	40,68,77		
				306,17		40,68,77

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

	property and a language		Actuals f	or 2003-2004	4
	Head 1	Non-Plan 2	3	C.S.S./C.P.S 4 usands of Rs.)	. Tota
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		Two states	37,36
02	Floods, Cyclones etc.			and the se	
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
200		80,62			80,62
282	Public Health Other Expenditure	89,14			89,14
800	Total: 02	53,30,69			53,30,69
80	General				
001	a a ministration	71,12		, E	71,12
	Total: 80	71,12			71,12
	Total: 2245	54,39,17			54,39,17
Tota	al: (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

Head

1

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

	THE RESERVE THE PARTY OF THE PA			TINOR HEAD	DS-contd.	
	Head	Non-Plan Company Street Non-Pl				
	1	Non-Plan	State Plan	C.S.S. //	C.P.S. To	
		2	3	Λ.		
	B- Social Services-concld.		(In thou	usands of	Rs.)	
	(h) Others - concld.					
-						
e)	102 Administration of Religious and					
	Charitable Endowments Acts	25,83				
22:	Total				25,83	
	Total: 2250			1 mg k	-	
01	2251 Secretariat-Social Services	25,83				
0:	090 Secretariat				25,83	
L9	092 Other Offices	7,52,46				
	800 Other Expenditure				, 6, 27 C - 27 G - 17 C	
19		4,18			7,52,46	
27	Total: 2251	1,63,64			4,18	
28		0.00			1,63,64	
8(Total: (h) Others	9,20,28				
	Total: B- Social		This is a second		9,20,28	
	Social Services	9,46,11				
(C- Economic Services	33.62.			9,46,11	
1	(a) Agriculture and Allied Activities	33,67,14,95	4,72,70,91			
1	2401 Crop Husband		16,0,12	1,93,57,50	40,33,43,36	
	- Hasbandry					
	001 Direction and Administration					
	103 Seeds					
	105 Manures and Fertilizers	3,59,79	61			
	107 Plant Protection	4,01,94	61,05	2,72,92	6,93,76	
	108 Commercial Crops	67,48	1,03,94	1,64,81	6,70,69	
	109 Extension and D	8,48,59				
	and farmers To-	8,16,42	16,28	30,00	97,48	
	Engineeri	32,94,97	1,62,03	24,41	8,89,28	
	119 Horticulture and Vegetable Crops	88,06	6,61,00	45,88	10,24,33	
		3,19,18	61,17	***	39,55,97	
	Total: 2401	2,19,18	58,81	1,12,28	2,61,51	
	2402 Soil and Water Conservation	61,96,43	56,81	2,14,95	5,92,94	
	001 Direction and Administration	7,73	11,24,28		3,72,	
	101 Soil Survey and Testing		140	8,65,25	81,85,96	
		47,21				
	102 Soil Conservation	54,25				
	Total : 2402	1,35,06			47.21	
		2,36,52	10,50		54,25	
			10,50		1,45,56	
					2,47,02	

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

2

Non-Plan State Plan C.S.S./C.P.S. Total

3 4

		2	(In	thousands of	Rs.)
C-	Economic Services - contd.				
24	03 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
24	04 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
24	05 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
24	06 Forestry and Wild Life				Served Programme
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			4,70,73

(e)

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

	Head		Actuals	for 2003-200	14
	1	Non-Plan 2	State Plan	C.S.S./C.F	o.s. Tot
C-	Economic Services-contd.		(III CHO	ousands of Rs	5.)
(a)	Agriculture and Allied Acitiv	ities-contd.			
101	Forest Conservation, Development and Regeneration		1,73,08		
L02	Social and Farm Forestry		11/5,06		18,22,46
300	Other Expenditure	78.00%	10,35		10,35
	Total: 01	WENNE	81,10		81,10
02	Environmental Forestry and Wild	24,26,16 Life	2,64,53		26,90,69
.10	Wild Life Preservation				
L11	Zoological Park	2,35,96 1,30,52	5,28	1,34,08	3,75,32
	Total: 02	100,52			1,30,52
	Total: 2406	3,66,48	5,28	1,34,08	5,05,84
24	15 Agricultural Research and Edi	27,92,64	tre name		7
01	Crop Husbandry	ucation	2,69,81	1,34,08	31,96,53
004	Research				
277	Education	1,39,04			
	Total: 01	33,21,67	5,81,05		1,39,04
05	Fisheries	34,60,71	5,81,05	X10	39,02,72
104					40,41,76
	Total: 05	18,22	E de la company		
	Total: 2415	18,22			18.22
425	Co-operation	34,78,93			18,22
01	Direction and Administration		5,81,05		40,59,98
03	Training	15,86,40			
04	Research and Evaluation	6,14			15,86,40
01	Audit of Co-operatives	62,20			6.14
)7	Assistance to Credit Co- operatives	5,55,59			62.20
8	Assistance to other Co-operation	/es	75,00		5,55,59 75,00
		1.81,49	73,76	92.25	3,38,60
				83,35	3,38,00

			Actuals i	For 2003-20	04
	Head 1	Non-Plan 2	State Plan 3 (In thou	C.S.S./C. 4 usands of R	
- Econ	omic Services-contd.				
a) Agri	culture and Allied Acitivitie	es-concld.		Majorit periodi	
	Total: 2425	23,91,82	1,48,76	83,35	26,23,93
2435 Othe	er Agricultural Programmes				
01 Marl	keting and quality control				
	ing facilities		15,47		15,47
.01 Marketi .02 Grading facilit	g and quality control	1,09,79	pm (the Ch 3	mater the	1,09,79
	Total: 01	1,09,79	15,47	144.1	1,25,26
	Total: 2435	1,09,79	15,47	- mathe	1,25,26
otal: (a)	Agriculture and Allied Acitivities	2,11,29,45	24,64,36	12,72,39	2,48,66,20
	al Development	relopment ogramme		S Bas colle	
2501 Spe 01 Int	al Development ecial Programmes for Rural Dev egrated Rural Development Pro	relopment ogramme 	23,20,37	to Brus explication	23,20,37
2501 Spe 01 Int 800 Other	al Development cial Programmes for Rural Dev cegrated Rural Development Pro Expenditure Total: 01		23,20,37	Some contra	23,20,37
2501 Spe 01 Int 800 Other	al Development cial Programmes for Rural Dev cegrated Rural Development Pro Expenditure Total: 01			Some corre	
2501 Spe 01 Int 800 Other	al Development cial Programmes for Rural Development Procegnated Rural Development Processes Expenditure Total: 01 aught Prone Areas Development			bee colve	23,20,37
2501 Spe 01 Int 800 Other	al Development cial Programmes for Rural Dev cegrated Rural Development Pro Expenditure Total: 01	 Programme	23,20,37	bee colve	23,20,37 1,37,10
2501 Spe 01 Int 800 Other	al Development cial Programmes for Rural Development Process cegrated Rural Development Process Expenditure Total: 01 aught Prone Areas Development Trigation Total: 02	 Programme	23,20,37		23,20,37 1,37,10 1,37,10
2501 Spe 01 Int 800 Other 02 Dra 101 Minor	al Development cial Programmes for Rural Development Process cegrated Rural Development Process Expenditure Total: 01 aught Prone Areas Development Irrigation Total: 02 Total: 2501	 Programme	23,20,37 1,37,10 1,37,10		23,20,37 1,37,10 1,37,10
2501 Spe 01 Int 800 Other 02 Dra 101 Minor	al Development cial Programmes for Rural Development Prograted Rural Development Programs: 01 Expenditure Total: 01 aught Prone Areas Development Trigation Total: 02 Total: 2501 ral Employment tional Programmes	 Programme	23,20,37 1,37,10 1,37,10 24,57,47		23,20,37 1,37,10 1,37,10 24,57,47
2501 Spe 01 Int 800 Other 02 Dra 101 Minor	al Development cial Programmes for Rural Development Proceedades Rural Development Proceedades Total: 01 aught Prone Areas Development Trigation Total: 02 Total: 2501 ral Employment	 Programme	23,20,37 1,37,10 1,37,10 24,57,47		23,20,37 1,37,10 1,37,10 24,57,47
2501 Spe 01 Int 800 Other 02 Dra 101 Minor	al Development cial Programmes for Rural Development Prograted Rural Development Programs: 01 Expenditure Total: 01 aught Prone Areas Development Trigation Total: 02 Total: 2501 ral Employment tional Programmes	 Programme	23,20,37 1,37,10 1,37,10 24,57,47		23,20,37

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	ACOUSTIC ENG SOUS-SOCA		MEEMDITURE	BY MINOR HEADS-C	ontd	
	Head	Actuals for 2003-2004				
	1	Non-Plan	State Plan	C.S.S./C.P.S.		
					To	
C-	Economic Services-contd.		(III ENOU	usands of Rs.)		
(b	Rural Development-concld.					
	2506 Land Reforms					
80	0 Other Expenditure					
			6,58			
	Total: 2506				6,58	
	2515 Other Rural Development Progra	ammes	6,58	D. Gord and a con-		
00	1 Direction and Administration		1		6,58	
00		1,85,49,97	41.44			
10:		48,88	41,44	1000		
	and the	2,87,88		1,85,9		
10:	of Development			. 4	8,88	
800	O Other Expenditure	74,57,96		2,8	7,88	
		71,10,22		74,5	7,96	
	Total: 2515	180111334	to 11 to 14 or	71,1		
rot	al: (b) Rural Development	3,34,54,91	41,44	PALAL PALAC		
	Marar Development			3,34,9	6.35	
(d)	Irrigation and Flood Control	3,34,54,91	2,89,68,21	The same		
2			W. 24 1 2 2 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1	6,24,23	112	
	701 Major and Medium Irrigation			12.		
01	Major Irrigation-Commercial					
101						
102		31,36,19				
103	220)000	45,43,21				
T 0 3	Sone Barrage Project	4,78,61		31,30	5,19	
	Total: 01	1,70,01		45,43	3,21	
03	Modium Tonical	81,58,01		4,78		
03	Medium Irrigation-Commercial	-101				
111	Bhagalpur Irrigation Scheme		1	81,58	,01	
.12	Sone and other South Bihar	4,19,37				
	Irrigation Projects	11,03,72				
13	South Bihar Irrigation Projects			4,19		
15	Kamala and North Bihar	6,94,03		11,03	,72	
13	Irrigation Project	29,72,01				
	Total: 03			6,94		
		51,89,13		29,72	.01	
		21,09,13				
				51,89	12	
		7		1,69	113	

		Actuals for 2003-2004				
	Head 1	Non-Plan 2	State Plan 3 (In thou	C.S.S./C 4 usands of 1		
C-	Economic Services-contd.			,		
(d)	Irrigation and Flood Control-contd.					
80	General					
001	Direction and Administration	16,06,66			16,06,6	
005	Survey and Investigation	49,55			49,5	
190	Assistance to Public Sector and Other Undertakings	41,25			41,2	
	Total: 80					
	and the contract of the contra	16,97,46			16,97,4	
	Total: 2701	1,50,44,60	na to Lorden	Leinson	1,50,44,6	
27	02 Minor Irrigation					
01	Surface Water					
102	Lift Irrigation Schemes	9,52,48			9,52,4	
	Total: 01					
2.2	Daniel Water	9,52,48		To bell	9,52,4	
02	Ground Water					
005	Investigation	28,84,31	2,65,71		31,50,0	
103	Tube Wells	47,46,39	62,15		65,09,1	
	Total: 02	47,40,39	17,00,62 62,15			
	10001. 02	76,30,70	19,66,33		96,59,1	
	Total: 2702		62,15		1	
	2	85,83,18	19,66,33		1,06,11,6	
27	05 Command Area Development					
001	Ayacut Development		13,88,02	99,86	14,87,88	
	Total: 2705	New York	13,88,02	99,86	14.07.5	
27	11 Flood Control and Drainage		10,00,02	39,00	14,87,8	
01	Flood Control					
		20.00				
001	Direction and Administration	39,96,70			39,96,70	
	Total: 01	39,96,70			39,96,70	
03	Drainage				52/20/7	
800	Other Expenditure	7,67,91				
	Total: 03	7,67,91			7,67,9	
					1.0/	

Head	A	ctuals for 2003-2004	
1	Non-Plan Sta	te Plan C.S.S./C.P.S.	5
conomic Services		(In thousands of Rs.)	-

- C- Economic Services-contd.
- (d) Irrigation and Flood Control-contd.

	Total: 2711	S. H. Van Sterre	-		
Total:	(d) Irrigation and Flood Control	47,64,61			47,64.6
(e)	Energy	2,83,92,39	62,15 33,54,35	99,86	3,19,08,75
2810	Non-Conventional Sources of Others	Energy		33,00	3,17,00,12
600 (Other Sources of Energy				
	Total: 60		1,14,93		1,14,93
	Total: 2810		1,14,93		1,14,93
Total:			1,14,93		1,14,93
(f) 2851	Industry and Minerals Village and Small Industrie		1,14,93		1,14,93
001 1	Direction and Administration Training	es 1,49,53			
	Small Scale Industries	••			1,49,53
	Handloom Industries Handicraft Industries	48,17 68,17	5,61,02	1,01,54	1,01,54
105 I	Khadi and Village Industries	80,00	39,00		6,09,19 1,07,17
	Sericulture Industries	1,64,00	97,01		1,77,01
		4,24,08	6,98		1,64,00
2852	Total: 2851 Industries		31		4,31,06
2832	Consumer Industries	9,33,95	7,04,32	1,01,54	17,39,81
01 Su	ngar Total: 08	79,34			
	TOTAL.	79,34			79,34
					79,54

79,34

			Actuals	04	
	Head 1	Non-Plan 2	3	C.S.S./C 4 Dusands of I	5
C-	Economic Services-contd.				
(f)	Industry and Minerals-concld.				
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		2,30,23	30,24	9,01,42
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
rotal	l: (f) Industry and Minerals	19,62,66	10,55,24	1,31,78	31,49,68
(g)	Transport				
305	53 Civil Aviation				
02	Air Ports				
102	Aerodromes	1,04,74			1,04,74
	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.

			WLENDIJURE BY	MINOR HEADS-contd.
isi		Non-Plan	Actuals f	or 2003-2004
	1	2	3	C.S.S./C.P.S. Total 5
C-	Economic Services - contd.		(In thou	sands of Rs.)
(g)	Transport - contd.			
3054	1 Roads and Bridges			
03	State Highways			
052				
337		38,78		
	Total: 03	1,14,51,10		38,78
80	General	1,14,89,88	8	1,14,51,10
001	Direction and Administration	38.13		1,14,89,88
		86,43,09		
	Total: 80		71,26	87,14,35
		86,43,09		87,14,33
	Total: 3054	As Interior To A	71,26	87,14,35
3075	Other Transport Services	2,01,32,97		
60	Others		71,26	2,02,04,23
001	Direction and Administration			
		Transfer of the second		
	Total: 60	16,81		
		16,81		16,81
	Total: 3075	-101		
Tota	al: (g) Transport	16,81		16,81
		C. M. Gran		16,81
(j)	General Economic Services	2,03,89,50		10,07
3451			71,26	2,04,60,76
090				
101	ccarrac			
	Planning Commission-Planning	11,23,03		
		85,38		11,23,03
	Total: 3451			85,38
3452		12,08,41		85,50
01	Tourist Infrastructure	7,00,41		
	Tourist Centre			12,08,41
101				
	Total: 01	81,88	W- 1-	
			1,28,35	2,10,23
		81,88	1,28,35	2,10,00
	1 - W - W - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		1,20,35	2,10,23

			Actuals	for 2003-200)4	
	Head 1	Non-Plan 2	3	C.S.S./C.F 4 usands of Rs		tal 5
C-	Economic Services-contd.					-5
(j)	General Economic Services-contd.					, E)
80	General					
001	Direction and Administration	1,01,36			1,01,36	107
104	Promotion and Publicity	86,04			86,04	+0
	Total: 80	1,87,40	Control of A		1,87,40	
	Total: 3452	2,69,28	1,28,35	rational Arms	3,97,63	102
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	,201
02	Surveys and Statistics					
111	Vital Statistics (Birth & Death)	2,43,85			2,43,85	
201	National Sample Survey Organisation	89,68			89,68	. A
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	· 87
34	56 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	
34	75 Other General Economic Services					
106	Regulation of Weights and Measures	2,69,67			2,69,67	JJ O
	Total: 3475	2,69,67			2,69,67	

	Head	Actuals for 2003-2004			
	1	Non-Plan 2	State Plan 3	C.S.S./C	.P.S. Tota
C-	Economic Services-concld.		(In thou	sands of	Rs.)
(j)	General Economic Services-conc	ld.	#		
	Total: (j) General Economic Services	51,96,12	15,61,74	1,36,25	68,94,11
Cotal:	C- Economic Services	K C	62,15		00,71,11
D-	Grants-in-aid and contributions		3,75,90,09	16,40,28	14,98,17,55
3604	Compensation and Assignments t Panchayati Raj Institutions	o Local Bodies a	ind		
200 Ot ar	ther Miscellaneous Compensations and Assignments	3,75,60		,	275.60
	Total: 3604		22/11/2		3,75,60
		3,75,60			
otal:	D- Grants-in-aid and contributions		AG, II- L		3,75,60
		3,75,60			
otal 1	EXPENDITURE HEADS(REVENUE ACCOUNT)	33,68,40,97			3,75,60
		82,58,88,03	62,15		
	DITURE HEADS (CAPITAL ACCOUNT)@	All Control	8,72,93,78	2,09,97,78	1,27,10,82,71
Α.	Capital Account of General Ser				
4059	Capital Outlay on Public Works				1.0
	Total: 4059	21,59,61			
			63,16	W SERVICE STREET	22,22,77
Total:	HELD THE STATE OF	21,59,61	63,16		
.ocar;	A. Capital Account of General Services				22,22,77
В.	Capital Account of Social Serv	21,59,61			
(a)	Capital Account of Da	ices	63,16		22,22,77
(4)	Capital Account of Education ,	Sports, Art and	ì	- 141	
4202	Capital Outlay on Education, S	ports, Arts and			
	Total: 4202		53,67,30		
				49,00	54,16,30
tal:	(a) Capital Account of Education , Sports, Art and Culture	San I	53,67,30	49,00	54,16,30
	and curture		53,67,30		
)	Capital Account of Health and	Family Welfam	7,130	49,00	54,16,30
10.0002	Capital Outlay on Medical and ailed information please see	Dish 7			

		TO MAKE THE REST	Actuals	for 2003-2	004
	Head 1	Non-Plan 2	State Plan	n C.S.S./C	.P.S. Tota
· ·			(In th	ousands of	Rs.)
В.	Capital Account of Social Service	s-concld.			
(b)	Capital Account of Health and Fam	mily Welfare	4,34,96	42,85	4,77,81
	Total: 4210		4,34,96	42,85	4,77,81
rotal:	(b) Capital Account of Health and Family Welfare		4,34,96	42,85	4,77,81
(c)	Capital Account of Water Supply, Urban Development	Housing and			
4215	Capital Outlay on Water Supply an	d 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
otal:	(c) Capital Account of Water Supply, Housing and Urban Development	34,69,85	28,42,10	12,61,93	75,73,88
	Supply, Housing and	eduled Castes		12,61,93	75,73,88
	Supply, Housing and Urban Development	eduled Castes rd Classes duled Castes,		12,61,93	
(e)	Supply, Housing and Urban Development Capital Account of Welfare of Sch Scheduled Tribes and other Backwa	eduled Castes rd Classes duled Castes,		12,61,93	28,76,03 28,76,03
(e) 4225 Cotal:	Supply, Housing and Urban Development Capital Account of Welfare of Sch Scheduled Tribes and other Backwa Capital Outlay on Welfare of Sche Scheduled Tribes and Other Backwa	eduled Castes rd Classes duled Castes, rd Classes	28,76,03	12,61,93	28,76,03
(e) 4225 otal:	Supply, Housing and Urban Development Capital Account of Welfare of Sch Scheduled Tribes and other Backwa Capital Outlay on Welfare of Sche Scheduled Tribes and Other Backwa Total: 4225 (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes B. Capital Account of Social Services	eduled Castes rd Classes duled Castes, rd Classes	28,76,03 28,76,03	12,61,93	28,76,03 28,76,03
(e) 4225 otal:	Supply, Housing and Urban Development Capital Account of Welfare of Sch Scheduled Tribes and other Backwa Capital Outlay on Welfare of Sche Scheduled Tribes and Other Backwa Total: 4225 (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes B. Capital Account of Social Services Capital Accounts of Economic Services	eduled Castes rd Classes duled Castes, rd Classes 34,69,84	28,76,03 28,76,03 28,76,03		28,76,03 28,76,03 28,76,03
(e) 4225 otal:	Supply, Housing and Urban Development Capital Account of Welfare of Sch Scheduled Tribes and other Backwa Capital Outlay on Welfare of Sche Scheduled Tribes and Other Backwa Total: 4225 (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes B. Capital Account of Social Services	eduled Castes rd Classes duled Castes, rd Classes 34,69,84	28,76,03 28,76,03 28,76,03		28,76,03 28,76,03 28,76,03
(e) 4225	Supply, Housing and Urban Development Capital Account of Welfare of Sch Scheduled Tribes and other Backwa Capital Outlay on Welfare of Sche Scheduled Tribes and Other Backwa Total: 4225 (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes B. Capital Account of Social Services Capital Accounts of Economic services Capital Account of Agriculture and	eduled Castes rd Classes duled Castes, rd Classes 34,69,84	28,76,03 28,76,03 28,76,03		28,76,03 28,76,03 28,76,03

	Head	N	Actuals f	For 2003-2	004
		Non-Plan 2	State Plan 3	C.S.S./C 4 usands of 1	.P.S. Tot
C.	Capital Accounts of Economic services			sailds of I	Rs.)
(a)	Capital Account of Agriculture and Al Activities				
Total:	(a) Capital Account of Agriculture and Allied Activities			5,66,97	I
(b)	Capital Account of Rural Development		The Key		5,66,97
4515	Capital Outlay on other Rural Develop Programmes	oment			
	Total: 4515	43	4,70,74,20		1707
		***	4,70,74,20		4,70,74,20
Total:	(b) Capital Account of Rural Development		1,70,74,20		4,70,74,20
(2)	Capital Assumb 5 -		4,70,74,20		
(d)	Capital Account of Irrigation and Flo	od Control			4,70,74,20
4701	Capital Outlay on Major and Medium Ir	•••!			
	Total: 4701	rigation	2,62,69,14		
					2,62,69,14
4702	Capital Outlay on Minor Irrigation		2,62,69,14		107,14
	Total: 4702		1,75,22,49		2,62,69,14
		Series de la company	,,,,,,,,		1,75,22,49
4711	Capital Outlay on Flood Control Proje		1,75,22,49	Co Park of	1,73,22,49
	Total: 4711	ects	83,42,65		1,75,22,49
	1/11		03,42,03	1,99	
			83,42,65		83,44,64
Fotal:	(d) Capital Account of Irrigation and Flood			1,99	83,44,64
	Control		5,21,34,28		33,44,04
7 - 1	Capital Aggount of B		1,20	1,99	5,21,36,27
(e)	Capital Account of Energy			Was In Inc.	141,30,27
4801	Capital Outlay on Power Projects				
	Total: 4801		3,00,39,40		
			1.0		3.00 ~~
	(A) Conital 3	***	3,00,39,40	Water III	3,00,39,40
otal:	(e) Capital Account of Energy				3,00,39,40
		•••	3,00,39,40		
£)	Capital Account of Industry and Miner	als			3,00,39,40
	Other Capital Outlay on Industries and	d Mi-			2,00,40
4885	Total: 4885	d minerals	1,80,24		
			.,	10 10	
			1,80,24		1,80,24
					1,80,24
					1,00,24

		Actuals for 2003-2004					
	Head 1	Non-Plan 2	State Plan 3 (In thou	C.S.S./C 4 usands of	5		
					Name of the		
C.	Capital Accounts of Economic service	es-concld.			- 71 - 3		
(f)	Capital Account of Industry and Mine	erals					
Total:	(f) Capital Account of Industry and Minerals		1,80,24	TELES	1,80,24		
(g)	Capital Account of Transport						
5054	-			61,53,13	61,53,13		
	Total: 5054						
		•••	3.0	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		
	Capital Outlay on other General Econ	nomic Serv	icos		1,99,72		
5475	Total: 5475	TORITO SELV	42		42		
	TOLAT: 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		
	EXPENDITURE HEADS (CAPITAL ACCOUNT)	56,29,46	14,12,11,81	80,75,87	15,49,17,14		
	g and motal -Evpenditure	33,68,40,97 83,15, ‡7,49	62,15 22,8 5,05 ,59	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

					Net
		Central Plan/	State	Non-	Nature of expenditure
Expenditure to the end of the	Total:	Centrally	Plan	plan	
year 2003-2004	Total.	Sponsored Plan			1
year 2000 200		rian	3	2	Expenditure Head (0)
6	5	The 4			Expenditure Heads(Capital Account)
	Rupees)	Thousands of P	(11		A. Capital Account of General Services
					4055 Capital Outlay on Police 207 State Police
					Modernisation of State Police
75,90,00	0	0	0	0	Total: 207
_	U		0	0	Total: 00
75,90,00	0	0		0	
== 00.00		0	0		Total: 4055
75,90,00	0			0	4059 Capital Outlay on Public Works
75,90,00	0	0	0		01 Office Buildings
7014					Construction-Con-
				0	Buildings
- 20 03			4,70		Construction of Barrer
5,69,83	4,70	0			Zamindari abolition
			0	0	Offices.(Revenue Department)
1,66,30	0	0			Construction of D
				0	
			0		Construction of Sub-treasury Buildings in the State
1,67,02	0	0			Buildings in the State
			0	0	Other Area Sub Plan
4,43,36	0	0			
				0	Construction of secretariat Buildings
2,03,99		0	0		Other Sohan
	0	· ·	0	0	Other Schemes each costing Rs. 1
1,96,35	0	0		0	
		•	57,86		Total: 051
10,97,19	57,86	0	_	0	201 Acquisition of Land
25			62,56		Other Schemes each costing Rs. 1
28,44,05	62,56	0		64,80	
			0		Total: 201
64,80	64,80	0		64,80	796 Tribal Area Sub-Plan
			0	130	Construction of pour
64,80	64,80	0		0	
			0		Other Schemes each costing Rs. 1
1,10,01	. 0	0	Tall I		crore or less
	U			0	Table Base
. = 1 23		0	0		Total: 796 Total: 01
4,51,33	0	0	_	0	rotal. UI
			0	64,80	
5,61,34	0	0	62,56		
34,70,19	1,27,36	0			

	Statement No.	- 13 Conta			
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
		(1	n Thousands of F	lupees)	
A. Capital Account of General Services - contd.					90 L
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 2	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
A. Capital Account of General Services - contd.	2	3	4	5	6
		(1)	n Thousands o	f Rupees)	
Other Schemes each costing Rs. 1 crore for less	0	0	0	0	46,52,28
Total: 051					
796 Tribal Area Sub-Plan	0	0	0		
Construction of Court Buildings			0	0	93,98,60
Hancill, Purnea and Dumka	. 0	0	0	0	1,24,35
Construction of Jail Buildings				U	1,2 ,,-
Other Schemes ocea	0	0			
Other Schemes each costing Rs. 1	0		0	0	3,06,71
Total: 796	0	0	0		- 04.26
800 Other F	0		0	0	17,24,26
800 Other Expenditure		0	0	0	21,55,32
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
Table	0				
Total: 60		0			21.03
80 General	0		0	0	1,61,03
001 Direction and Administration Other Schemes each costing Rs. 1 crore or less	15 ~.	0	0	0	1,17,23,69
	15,74	0			
Total: 001 -	15,74		0	15,74	15,74
Other Administrative Service		0	-		15,74
	20,79,07		0	15,74	15,74
50 per cent State Share in CSS	-0,79,07	0			07
Building construction	0		0	20,79,07	20,79,07
	0	0	0	0	4,56,93
Other Area Sub-plan (Central Share)		0		U	
Construction of Judicial Buildings on recommendation of 11th Finance	0	0	0	0	2,00,00
Commission	0		0	0	4,01.63
Other Schemes each costing Rs. 1		0	0	0	5,03,28
Total: 051	0	0			
Total.	20,79,07		0	0	4,85,13
		0			
		expect of	0	20,79,07	41,26,04
		THE REAL PROPERTY.			The state of the s

	Clatement 110.	10 COILL	1.		
Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
1	2	3	Plan 4	5	
The state of the s	-		n Thousands o		6
. Capital Account of General Services - concld.				uni medi ja	
052 Machinery and Equipment					
Machinary and Equipments.	0	0	0	0	6,60,45
Total: 052	0	0	0	0	6,60,45
201 Acquisition of Land				a Webdo	
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
0.1.5	/ 1 / 				2,2,,02
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 Genera	l Services		v irenegod test		
800 Other expenditure					
Other experience 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	
				,,11	2,82,84,61

Statement No. - 13 contd.

			io 13 conto	i.		
	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
В.	Comitted &	2	3	Plan		
ь.	Capital Account of Social Services			n Tha	5	6
	4202 Capital Account of Education , Sports, Ar 01 General Education 201 Elementary Education	rt and Cultu nd Culture	ıre	n Thousands	of Rupees)	
	Construction of Primary school building on the recommendation of the 8th					
	Finance Commission	0	0			
	(i) General			0	0	61,17,45
	(1) deficial					,
	(ii) Special integrated Scheme for Scheduled Castes	0				
		0	0			
	(iii) Under Recommendation of Eleventh			0	0	26,66,56
	Finance Commission Building				157.	
	Construction of elementary School	0	0			
	of elementary School		· ·	0	0	24,78,60
					O	24,70,0
	(iv) Pradhan Mantri Gramodaya Yojana Building Construction and arrangement of drinking water Javatan (
	of drinking water, lavotary for primary	0	0			
	school school		0	0	0	25,41,35
					0	25,41,33
	(v) Border Area Development Programme Primary School	0				
			0			
	- Company of the Comp			0	0	3,02,68
	Border Area Development Programme					0,0-7
	rogramme	0				
			3,69,61			
	Building construction of Elementry			0	3,69,61	3,69,61
	School	0			0,00,01	5,05,0
		U	15,87,62			
	Building construction and arrangement			0	15,87,62	15,87,62
	of drinking water, Lavatory For Primary School	0			10,07,62	15,67,02
	School	0	23,77,78			
				0	22 77 70	22 77 78
	Other Schemes each costing Rs. 1				23,77,78	23,77,78
	crore or less	0				
		U	0			
	Total: 201		J	0		- 10
					0	72,48
	202 Secondary Education	0	43,35,01			
	Buildings	0	-,01	0		
		0	0	-	43,35,01	1,85,14,13
	Under recommendation of the Eleventh		0	0	THE STATE OF THE S	
		0		U	0	3,90,53
	Construction of Government	0	0			
	Government Undertaking Secondary		0	0		
	School			J	0	4,17,41
	Building Construction of Govt. and					
	Govt. recognised schools	0	1.40			
			1,19,86			
				0	1,19,86	1,19,86
					,,0,00	1,19,00
		THE RESERVE AND ADDRESS OF THE PARTY OF THE				

	Statement N	No 13 conto			
Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally	Total:	Expenditure to the end of the
	1440		Sponsored Plan		year 2003-2004
1	2	3 (I	4 n Thousands o	f Rupees)	6
Capital Account of Social Services - contd. (a) Capital Account of Education , Sports	s, Art and Cult	ure - 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 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 Primary School Buildings	0	0	0	0	21,47,39
Secondary School Buildings	0	0	0	0	6,30,67
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,00
Total: 796	0	0	0	0	27,83,06
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,81,14
Total: 800 -	0	0	0	0	1,81,14
Total: 01 -	0	44,54,87	0	44,54,87	2,61,55,80
02 Technical Education					
104 Polytechnics World Bank assisted Polytechnic Education strengthening Project- Technical Education Building	0	0	0	0	15,78,84
Polytechnic/Engineering /Technical Universities	0	0	0	0	9,00,00
Total: 104 -	0	0	0	0	24,78,84
105 Engineering/Technical Colleges and Institu	utes				
Lok Nayak Jayprakash Industrial Chapra Project.	0	8,62,43	0	8,62,43	8,62,43
	0	8,62,43	0	8,62,43	8,62,43
Total: 105 796 Tribal Area Sub-Plan World Bank Subsidised Polytechnic Education Strengthening Project- Technical Education-Buildings	0	0	0	0	1,75,77

В.

Statement No. - 13 contd.

Nat	ure of expenditu	re		Non-		State	Central Plan/		F
	1			plan		Plan	Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-200
				2		3	4		
apital)	Account of Soc Capital Accou	cial Services - contd. nt of Education , Spor	rts. Art a	nd Cult.		(I	n Thousands of	Rupees) 5	6
			, a	na Cuitt	are - c	ontd.			
	crore or less	s each costing Rs. 1		0		0	0	0	1,29,8
	Total:	796		0	-	0			
800	Other Expendit	uro				0	0	0	2.05.5
000	World Bank sul Education stren	osidised Polytechnic ngthening Project- cation Buildings.		0		. 0	0	0	3,05,58 28,47,46
		go.							20,47,46
	crore or less	s each costing Rs. 1		0		0	0	0	19,33,63
	Total:	800		0					, 5,55,60
	Total:	02			_	0	0		
	Total.	02	4	0	8	,62,43		0	47,81,1
03 101	Sports and You Youth Hostels	th Services				-, 10	0	8,62,43	84,27,9
	Other Schemes crore or less	s each costing Rs. 1		0		0	49,00	49,00	2.05.0
	Total:	101		0			I all never		2,05,69
100	Coorto Ctadia					0	49,00	40	
102	Sports Stadia Other Schemes	each costing Rs. 1						49,00	2,05,6
	crore or less	each costing Hs. 1		0		50,00	0	50,00	
	Total:	102		0				0,00	88,5
700			-		-	50,00	0		
796	Tribal Area Sub	-Plan					- 0	50,00	88,5
	Other Schemes crore or less	each costing Rs. 1		0		0	Harrier I		30,3
							0	0	
	Total:	796		0	_	0	The Property		11,9
800	Other Expenditu	iro				0	0		
		isted Polytechnic						0	11,9
		gthening project -		0		0	0	0	2,66,4
	Other Schemes crore or less	each costing Rs. 1		0		0	0	Learner 0	um ng
	Total:	800		0				0	1,80,7
	, 5.50			U		0	0		39
	Total:	03	-	0		50,00		0	1.47
	nest the second					99,00	49,00	90.00	4,47,17
								99,00	7,53,2

*

		Statement No	o 13 conto			
	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
				Plan		
	1	2	3	4	5	6
			(1	In Thousands of	Hupees)	
В.	Capital Account of Social Services - contd. (a) Capital Account of Education, Sports	Art and Cultu	re - contd.	mail time official	to host bil	1100
	(a) Capital Account of Education, Sports	, Art and Guita		145124	12	
	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
		0	53,67,30	49,00	54,16,30	3,53,87,08
	Total: 4202		33,07,30	43,00		
	Total: (a)	0	53,67,30	49,00	54,16,30	3,53,87,08
	4210 Capital Outlay on Medical and Public He 01 Urban Health Services 104 Medical Stores Depot Other Schemes each costing Rs. 1	0	0	0	0	5,53
	crore or less					
	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
	- 04	0	50,00	0	50,00	6,65,12
	Total: 01 O2 Rural Health Services		00,00			
	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
		0	0	0	0	8,45,86
	Total: 02	- 0		0	0	8,45,86

Statement No. - 13 contd.

Nature of expenditure 1 Capital Account of Carital	Non- plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
(b) Capital Account of Social Services - contd. (b) Capital Account of Health and Family Welf.		3	4	5	6
of nealth and Family to		(Ir	Thousands of I	Rupees)	
03 Medical Education	are - contd.			, , ,	
03 Medical Education, Training and Research 101 Ayurveda Other Schemes each costing Rs. 1					
orde of less	0				
Total: 101	U	. 0	100		15,04
			0	0	1010
105 Allopathy	-				
Other Schemes each costing Rs. 1	0	0			15,04
crore or loss			0	0	10,0
oriess mights. 1					1148
Total: 105	0	0			1,17,80
105 105		0	0	0	1,17,00
Total:					
0,3	0	0			1,17,80
04 Public Health		0	0	0	1,17,0
	0	0			1,32,84
101 Prevention and Control of Diseases Mental Hospital for treatment of Mentally disorder patient, Koilwar,		0	0	0	1,32,0
Noilwar,	0				
		19,85			1,39,85
Total: 101			0	19,85	1,00
107 Public Health Laboratories					
Laboratories	0				
Other Schame		19,85			1,39,85
Other Schemes each costing Rs. 1			0	19,85	1,0
HS. 1					W
Total.	0				
		0			72,50
200 Other Programmes Other Scheme			0	0	Y. 52.00
Other Schemes each costing Rs. 1	0				
crore or less		0			72,50
			0	0	
Total: 200	0				
		0			12,61
Total: 04			0	0	
80 C-	0				1
730 Iribat	_	0			12,61
796 Tribal Area Sub-Plan Other Schemes each costing Rs. 1	0	_	0	0	
crore or less each cost	_	19,85			2,24,96
ossing Rs. 1			0	19,85	
Total				,.	
796	0				
800 Other Expenditure		0			22,66
Fanditure	\ <u>\</u>		0	0	
Reserve Funds 4	0				/6
Reserve Funds for repairs and maintenance of all Medical College,	-	0			22,66
Hospital Buildings.			0	0	
sollege,	0				
	0				00
		0			5,00,00
			0	0	

	Na	ture of expendit	ture	Non- plar		State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
		1		2		3	4	5	6
В.	Canital	Assount of Sa	ocial Services - contd.			(In Thousands o	n Rupees)	
В.	(b)	Capital Acco	unt of Health and Family	Welfare - co	ontd.				
		On the recom	mendation of the Eleventh mission - Other ninor works machinery and	0		0	0	Internal O	13,56,62
		5. 22	ding Construction	0		0	0	0	3,83,13
		Construction	of Building for Bhagalpur ge and Hospital	0		0	0	0	3,28,24
		Construction	of Building for Patna ge and Hospital	0		0	0	0	1,75,57
		Construction Medical Colle	of Building for Patliputra ge and Hospital	0		0	0	0	4,09,94
		Construction of Medical Colle	of Building for Darbhanga ge and Hospital	0		0	0	0	2,37,82
		Construction of Medical Colle Muzaffarpur	of Building for Shri Krishna ge and Hospital	0		0	0	0	2,62,67
			Institute of Medical	0		0	0	0	3,73,43
			Cantros	0		0	0	0	17,17,63
		Primary Healt Border Area D	n Centres Development Programme	0		0	0	0	1,28,78
		Other expend	iture	0		3,65,11	0	3,65,11	3,65,11
			es each costing Rs. 1	0		0	42,85	42,85	69,49,40
		Total:	800 -	0	3	3,65,11	42,85	4,07,96	1,31,88,33
		Total:	80 -	0	3	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 101	Bural Family V	on Family Welfare Velfare Services	0		0	0	0	5,00,00
		Rural Family V	Veltare Service	0		0	0	0	30,48,06
		Construction of Welfare Scher	of Building under Family ne						
		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

В.

Statement No. - 13 contd.

				Central		
Nature of expenditure		Non- plan	State Plan	Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
1		2	3	Plan 4	_	year 2000 2 00
Capital Account of Social Service	S - contd			In Thousands	of Bupage)	О
(c) Capital Account of Water	Supply Houston			· · · · · · · · · · · · · · · · · · ·	or nupees)	
Urban Development 4215 Capital Outlay on Water Si 01 Water Supply						
101 Urban Water Supply						
Hatia Water supply schem	е	0	0	0		0.67.62
Adityapur Water Supply So	cheme			0	0	3,67,62
, ,	one me	0	0	0		1,05,23
Swarnarekha Hydro electr	ic-cum-water			0	0	1,05,25
supply scheme Getalsud F	Project.	0	0	0	0	19,18,46
Bihar State Water and Sev Grants-in-aid.	werage Board-	0	0	0	0	12,49,31
Other Schemes each cost crore or less	ing Rs. 1	0	0	0	0	5,19,91
Total: 101	y					
		0	0			22.50
102 Rural Water Supply				0	0	41,60,53
Rural Piped Water Supply		0	1,46,50			50
Rural Piped Water Supply	Scheme	0		C	1,46,50	1,46,50
Prime Minister's Rural upl	ift scheme-	0	14,65,57	,	14,65,57	14,65,57
Construction of new Tube of old tubewells - (A) Gen	wells in lieu eral	0	10,44,56	(10,44,56	10,44,56
Rural Water Supply Schei	mes	0	0			
Bihar State Water and Se	werage Board		0	(0	20,63,81
Grants for water supply S	cheme	0	0		0	8,92,25
Rural Piped Water Supply	Schemes					
,	Somethics	0	0			
Rural Piped Water Supply	Schemes	0			0	1,03,88
		0	C)		- 00
Rural Piped Water Supply		0		3	0 0	52,93,38
Machinery and Equipmen Establishment	t -	U	()	0 0	15,13,46
Rural Piped Water Supply Machinery and Equipmen		0	()	0 0	-1.04.70
					0	51,04,70
Special integrated Schem		0	13			
Scheduled Castes - Rural Suuply Schemes	piped water			0	0 0	8,32,89
Rural Piped Water Supply	Cohomos					
Minimum Needs program		0		0	0 0	2,69,86
Rural Water Supply Sche	me by	2				
Rural Water Supply Scrie Tubewells and Wells - Ge	neral	0		0	0 0	2,51,31,16

	ture 5	Statement No	13 contd			
	Section 2	Non-	State	Central Plan/ Centrally	Total	Expenditure to the end of the
	Nature of expenditure	plan	Plan	Sponsored Plan	Total	year 2003-2004
	1	2	3 (1	4 n Thousands of	5 Rupees)	6
В.	Capital Account of Social Services - contd. (c) Capital Account of Water Supply, Housing a	nd Urban Dev	relopment - c	ontd.		
	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
	Accellarated 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

	Thermal IVO. 2	13 CONIG			
			Central		
Nature of expenditure	Non- plan	State Plan	Plan/ Centrally	Total:	Expenditure to
1			Sponsored Plan		year 2003-2004
and Transport of Review of the Control of the Contr	2	3	4	_	,
Capital Account of Social Services - contd.		(II	, 1250	5 Rupaes	6
(c) Capital Account of Water Supply, Housing a	nd Urban Develo	n	The state of	· · · · · · · · · · · · · · · · · · ·	
Other rural water Stipply schomes		hineut - C	ontd.		
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				
Special integrated scheme Rural piped		0	0	0	8,67,31
Water Supply Scheme (Tuhewells	0	0			
Wells etc.)		0	0	0	6,93,93
Other Schemes each costing Rs. 1					
crore or less	0	0	0		5,16,87
Total: 796 —				U	5,10,0
800 Other Expenditure	0	0	0		1 71 07 18
			Planting.	0	1,71,07,18
Water Supply to Govt. Building	31,89,24	0	,		
Other Schemes each costing Rs. 1 crore or less	27,56		0	31,89,24	31,89,24
CAPACE THE STATE OF STATE OF		0	0	27,56	27,56
Total: 800	32,16,80			- ,00	
Total: 01		0	0	00.15	10.00
	32,16,80 26	6,68,81		32,16,80	32,16,80
02 Sewerage and Sanitation101 Urban Sanitation Services		750,01	12,61,93	71,47,54	12,04,07,54
Lieban Carrieria					
Urban Sanitation Services-Sanitation Schemes	0	0			
Other Schemes each costing Rs. 1			0	0	1,30,46
crore or less	0	0			
		0	0	0	4,11
Total: 101 —	0			U	-,,.
102 Rural Sanitation Services		0	0		
Rural Sanitation Services- Sanitation	0	0	0	0	1,34,57
Schemes		U	0	0	10,77,57
Special integrated scheme for					
Scheduled Casts-Rural Sanitation	0	0	0	0	2,57,31
Total: 102	0			0	2,57,51
		0	0		
		1144	0	0	13,34,88

		Statement N	lo 13 conto	ď.		
	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 (1	4 In Thousands of	5 (Rupees)	6
В.	Capital Account of Social Services - contd. (c) Capital Account of Water Supply, Housing	and Urban De	and different and		radil to Hus	
	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
		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
	-	0	1,73,29	0	1,73,29	38,81,29
	10.0.	32,16,80	28,42,10	12,61,93	73,20,83	12,42,88,83
	Total: 4215 -	SE, rejec		12,01,00	70,20,00	12,42,00,00
	4216 Capital Outlay on Housing01 Government Residential Buildings001 Direction and Administration					Acamous applications
	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	0.00.50	0		0.22	180 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -
	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

Nat	ure 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	
Canital	Account of Social Services - contd.		(I	n Thousands of R	upees)	6
(c) Cap	ital Account of Water Supply, Housing an	d Urban Devel				
		ne province actifu	spinetit - (onta.		
	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
	95.0					
	Schemes financed from grants recived from the Government of India on the recommendation of the Eighth Finance Commission	0	0	0	0	6,11,42
	80.40.00					
	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		
	Construction of additional storey in 60	0	0		U	1,10,77
	sets flats at Bally Road, Patna			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		
	Construction of 12 sets higher officers	0	0	Ŭ	0	4,27,37
	quaters at Strand Road, Patna		U	0	0	1,92,22
	Construction of 48 sets subordinate					1,02,22
	staff quarters at Lal Bahadur Nagar, Patna	0	0	0	0	1,32,73
	Construction of 24 Officers quarters at	0	. 0			
	Punai Chawk, Patna			0	0	1,23,84
	Construction of 7 blocks of 42 Officers	0	0			,,_0,0
	quarters at Punai Chawk, Patna		J	0	0	1,10,43
	Grants-in-aid to Bihar State Housing	0				1,10,4
	Board	0	0	0	0	Tel In-
						3,25,09
	Construction of Residential Buildings in the State	0	0	0	0	1,77,60
	Construction of residential buildings at Ttirhut Divisional Headquarters	0	0	0	0	1,40,4
	Construction of A.B and D Type quarters at Divisional Headquarters,	0	0	0	0	
	Panchi .					

Statement No. - 13 contd.

129

	8	statement No.	- 13 conta			
				Central		
	Nature of expenditure	Non- plan	State Plan	Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
				Plan		
	1	2	3 "	4 n Thousands of F	5	6
			(1	n Thousands of F	iupees)	
3. C	apital Account of Social Services - contd.) Capital Account of Water Supply, Housing a	nd Urban Deve	lopment - o	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
	As any other party of the second	2,53,05	0	0	2,53,05	83,25,65
	Total: 700 _	2,00,00				natrie mati
	796 Tribal Area Sub-Plan 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
	Total: 101	0	0	0	0	62,42
	102 Low Income Group Housing Scheme Development of land at Kankarbagh	0	0	0	0	1,13,42
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,84,02
		0	0	0	0	9,97,44
	Total: 102					
	800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,25
	Total: 800	0	0	0	0	4,25
		0	0	0	0	10,64,11
	Total: 02			The second second		
	80 General 052 Machinery and Equipment Other Schemes each costing Rs. 1 crore or less	0	0	0	0	. 11
		0	0	0	C) 11
	Total: 052		0			

Statement No. - 13 contd.

Nature of expenditure	Non-		Central		
		State	Plan/		Expenditure to
	plan	Plan	Centrally	Total:	the end of the
		1	Sponsored	Total.	year 2003-2004
			Plan		year 2000 200
Capital Account of Social Same	2	3	i idii		6
Capital Account of Social Services - contd.		(I	n Thous	5	O
Water Supply, Housing a	and II.	ν.	n Thousands of	f Rupees)	
(c) Capital Account of Social Services - contd. (c) Capital Account of Water Supply, Housing a 796 Tribal Area Sub-Plan	and Orban Deve	lopment - c	ontd.		
Bihar State Housing construction Co- operative Society					
	0	0			
Other Schemes each costing Rs. 1		J	0	0	1,94,02
orde of less 3 vis. 1	0				
		0			39,52
Total: 796			0	0	39,52
800 Other =	0				
800 Other Expenditure		0			
Riber O	1500		0	0	2,33,54
Bihar State Housing Co-operatives					
Federation Ltd., Patna					
	0	0			
Other Schemes each costing Rs. 1		U	0	0	3,52,50
crore or less				0	-,
	0				
Total: 800		0	0		76,29
-			0	0	10,2
Total: 80	0				
-		0			20.79
Total: 4216	0	-	0	0	4,28,79
1210		0			-11
4217 Capital Outlay on Urban Development 60 Other urban Development Sobre	2,53,05		0	0	6,62,44
60 Other urban Development 796 Tribal Area Sub-Plan	100	0			
796 Tribal Area Sub-Plan			0	2,53,05	1,08,33,12
Grants-in-aid to Live				2,55,05	
Grants-in-aid to Urban Local Bodies for transport					
-odies for					
Other Schemes each costing Rs. 1	0				
crore or less		0	0		2,81,10
9 115. 1		1	U	0	2,0.,
Total: 796	0				
lotal: 796		0			3,78,01
800 Other Expenditure			0	0	3,78,0
	0				
Slum clearance and Environment Improvement Schemes Grants to Patna Improvement Trust, etc.		0			
Improvement Schemes Grant			0	0	6,59,11
Improvement Trust, etc.	0				
		0			
Grants from the Government of India to			0		28,51,49
Urban Local Bodies on the				0	201
recommendeation of the	0				
recommendeation of 10 th Finance	U				
		0			16,77,00
Grants-in-aid to 11.			0	0	16,77,
Grants-in-aid to Urban Local Bodies for					
Grants to Bot.	0				
Grants to Patna Improvement Trust,		0			77 77
etc.			0	0	31,78,77
	0			0	
Grants for slum clearance and		0			. 40
environmental improvements			0	0	5,66,40
, -ments	0			0	
		0			
			0		46,25,00
			U	0	-101

		Statement IV	0 13 COM	u.		
	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
				Plan		
	1	2	3	4 (In Thousands o	f Rupees)	6
В.	Capital Account of Social Services - contd.					
	(c) Capital Account of Water Supply, Housing	and Urban Be	velopment -	concld.		
	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 Scheduled Tribes and other Backward C	lasses				
	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
						Community 76
	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

State	ment 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
AND RESIDENCE OF THE PROPERTY OF THE PERSON	2	3	4	5	6
Capital Account of Social Services - contd. (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Back	ward Classes		Thousands of R		
Special Integrated Scheme for Scheduled Castes-Bihar Rajya Harijan Sahakarita Vikas Nigam	0	0	0	0	23,21,84
Total: 800 —	4154				
	0	0	0	0	45,50,87
Total: 01	0				
02 Welfare of Scheduled tribes		20,00	0	20,00	65,94,81
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 Total: 277	0	0	0	0	28,29
Total: 277	0				
796 Tribal Area Sub-Plan		1,06,69	0	1,06,69	1,34,98
Construction of hostel building for Scheduled Tribe students	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
	0				
Total: 02		0	0	0	5,53,13
03 Welfare of other Backward Classes	0	1,06,69			6,88,11
Construction & renovation of Residential School Buildings & Hostels	0	24,04,76	0	1,06,69	24,04,76
Otal: 277 —					
283 Housing Construction of House for Backward Class Other Area Sub Plan	0	24,04,76	0	24,04,76	24,04,76
House for poor and rehabilitated from	0		0		31,66,36
11000	0		0 0	0	7 00,00
Total: 283	0		0	C	,
			0	(38,66,36

		Statement No	10 coma.			
				Central		
			19680 W	Plan/		Expenditure to
		Non-	State	Centrally	Total:	the end of the
	Nature of expenditure	plan	Plan	Sponsored		year 2003-2004
				Plan		* No. 1980. The Charles of the Control
		2	3	4	5	6
	1	2		n Thousands of		
			(II	1 Thousands of	(lupces)	
В.	Capital Account of Social Services - contd.					
В.	(e) Capital Account of Welfare					
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and othe	r Backward Class	ses - conta.			
	Of Galletin					
	800 Other Expenditure		0	0	0	2,47,59
	Ribar State Backward Classes Finance	0	0	U		
	and Development Corporation					
		0	0	0	Q	2,47,59
	Total: 800					
		0	24,04,76	0	24,04,76	65,18,71
	Total: 03		24,04,70			
	80 General					
	800 Other Expenditure	0	0	0	0	16,31,30
	Construction of hostel for Minority					
	Students				0	7,02,00
	Concrete boundry of graveyard	0	0	0	0	7,02,00
	Concrete Boarres		10 1212 1212		1 00 00	1,63,00
	Minority Welfare Department-	0	1,63,00	0	1,63,00	1,03,00
	Construction of hostel for minority boys					
	and girl students					
		0	1,09,54	0	1,09,54	1,09,54
	Construction of Minority Building cum	0	1,09,54	O	1,00,0	
	Haz House					
		0	72,04	0	72,04	2,59,54
	Other Schemes each costing Rs. 1					
	crore or less					00.05.00
	Total: 800	0	3,44,58	0	3,44,58	28,65,38
	Total.				2 11 52	00.05.00
	Total: 80	0	3,44,58	0	3,44,58	28,65,38
	Total.					1.00.07.01
	Total: 4225	0	28,76,03	0	28,76,03	1,66,67,01
	Jolai. 4225				20 70 00	1.00.67.01
	Total: (e)	0	28,76,03	0	28,76,03	1,66,67,01
	(g) Capital Account of Social Welfare and	Nutriation				
	(g) Capital Account of Social Western and \ 4235 Capital Outlay on Social Security and \	Welfare				
	on Coolal Welfare					
	If we of Handicapped	0	0	0	0	6,61
	Other Schemes each costing Rs. 1	U	· ·			
	crore or less					
		0	0	0	0	6,61
	Total: 101					
	Cloth Schemes					05.70
	201 Standard Cloth Schemes Other Schemes each costing Rs. 1	0	0	0	0	-25,73
	Other Schemes each occurry					
	crore or less	<u> </u>	- 0	0	0	-25,73
	Total: 201	0	0	0	0	-23,13
	800 Other Expenditure					
		0	0	0	0	10,95
	Other Schemes each costing Rs. 1	0	0	9		-1-5
	crore or less					
		0	0	0	0	10,95
	Total: 800		0			10,00
	news:	0	0	0	C	-8,17
	Total: 02	- 0				0,17

				. o comu			
	Net				Central		
	Nature of expendit	ure	Non- plan	State Plan	Plan/ Centrally	Total:	Expenditure to the end of the
	1				Sponsored Plan		year 2003-2004
0	mital A -		2	3	4	-	6
Ca	(a) Capital Account	cial Services - contd.		(li	n Thousands o	f Runees)	
	(a) Cabital Acco	unt of Social Welfare and I	Nutriation - c	Oneld	*	· · · apccs)	
	796 Tribal Area Su	Security and Welfare Program	mmes	oncia,			
	Other Scheme	es each costing Rs. 1					
	crore or less		0	0	0	0	58,20
	Total:	796 –	THE STATE OF			U	30,23
		William William Control	0	0			
	900 Oth		The state of the s	0	0	0	58,20
	800 Other Expend	iture					
	crore or less	es each costing Rs. 1	0				
			· ·	0	0	0	36,86
	Total:	800 _				0	00,0
	Total		0	0			
	Total:	60 -	-		0	0	36,86
	Total:	4235	0	0			25.07
		1200	0		0	0	95,07
	Total:	(g)		0	0	0	86,90
(h)	Capital Access	_	0	0			
	4250 Capital Outlay 201 Labour Buildings	nt of Other Social services on other Social Services			0	0	86,90
			0				
	Other Scheme crore or less	es each costing Rs. 1		0	0	0	2,44,78
	crore or less		. 0	0		U	2, , , ,
	Total:	201			0	0	18,00
			0				
	203 Employment			0	0		2,62,78
	Buildings				- 0	0	2,02,70
	Total:	203	0	0			
			0		0	0	1,38,45
	796 Tribal Area Su	b-Plan		0	0		2.45
	Other Scheme	s each costing Rs. 1			0	0	1,38,45
	crore or less		0	0			
	Total:	796		· ·	0	0	73,58
	7 5 1611	790	0			· ·	
	Total:	00 -	_	0	-		
		-	0		0	0	73,58
	. Total:	4250 -		0	0		4,74,81
	Total:	(h)	0	0		0	4,74,01
	rotal.	(h)	0		0	0	4,74,81
	T-1-1			0	0		
	Total: :	В.	34,69,85	145		0	4,74,81
			100	1,15,20,39	13,53,79		
						1,63,44,03	22,00,92,55

		Statement No.	13 conto	1.		
	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
			3	Plan 4	5	year 2003-2004 6
	1	2		In Thousands of I		
0	Capital Account of Economic services					
	(a) Capital Account of Agriculture and Allied A 4401 Capital Outlay on Crop Husbandary	Activities				
	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

) 13 conto	•••		
				Central		
Nature of expenditu	ire	Non- plan	State Plan	Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
1		2	P 0	Plan		, -100 200 1
		2	3	4	5	6
Capital Account of Ecc a) Capital Accou	onomic services - contd. Int of Agriculture and Alli	ed Activities) lands	In Thousands of R	upees)	, .
796 Tribal Area Sul		- Tourning -	conta.			
crore or less	s each costing Rs. 1	0	0	0	0	2,79,58
Total:	796	0				
200 01 =			0	0	0	2,79,58
800 Other Expendit	ure					2,79,56
crore or less	s each costing Rs. 1	0	0	0	0	78,99
Total:	800					, 0,00
	-	0	0	0	0	
Total:	00	0	0		0	78,99
Total:	4401		0	0	0	18,66,49
Total.	4401	0	0			10,00,49
4402 Capital Outlay 102 Soil Conservati	on Soil and Water Conser	vation		0	0	18,66,49
crore or less	s each costing Rs. 1	0	0	0	0	56,62
Total:	102	0				
796 Tribal Area Sul	h Dian		0	0	0	
Other Schemes	s each costing Rs. 1	0	0			56,62
Total:	796 -		· ·	0	0	15,16
· · · ·	750	0	0	0		
800 Other Expendit	ture			0	0	15,16
Special Area D	development Programme	0	0	0	0	13,16
Drainage Work Development	under Gandak Area	0	0		0	1,30,24
			· ·	0	0	1,90,54
Other Scheme	s each costing Rs. 1	0				7,00,04
crore of less		0	0	0	0	37,27
Total:	800 -	0				
Total:	00 -		0	0	0	2.50.05
	-	0	0		- 0	3,58,05
Total:	4402 -		U	0	0	4,29,83
- Capital Outlay	On Animal III	0	0	0	0	400
Othor Schellie	on Animal Husbandry vices and Animal Health s each costing Rs. 1				0	4,29,83
crore or less		0	0	0	0	50,70
Total:	101	0	-			
10			0	0	0	

		Statement No.		Central		Expenditure to
	Nature of expenditure	Non- plan	State Plan	Centrally Sponsored Plan	Total:	the end of the year 2003-2004
		2	3	4	5	6
	1	_		n Thousands of F		
0	Capital Account of Economic services - contd.					
	(a) Capital Account of Agriculture and Allie	ed Activities - o	ontd.			
	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
	AV.					
	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
	Total: 104 -					
	106 Other Live-Stock Development Other Schemes each costing Rs. 1 crore or less	0	0	0	0	13,18
		0	0	0	0	13,18
	Total: 106 -					- married (no.)
	109 Extension and Training Other Schemes each costing Rs. 1 crore or less	0	0	0	0	84,42
		0	0	0	0	84,42
	Total: 109					
	796 Tribal Area Sub-Plan Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19
		0	0	0	0	19
	Total: 796					
	800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,30
		0	0	0	0	1,30
	Total: 800	0	0	0	0	1,88,81
	Total: 00	0	- 0	-		
	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	. 0	0	0	0	45,25
	crore or less	0	0	0	0	13,32,32
	Total: 102					315-013-0

Nature of expenditure Non-plan State Plan Centrally Total: the end of the year 2003-2004		140.	- 13 contd.			
Account of Economic services - contd. (In Thousands of Rupees)		plan	Plan	Plan/ Centrally Sponsored	Total:	the end of the year 2003-2004
Total 190	Capital Account of Economic son:		3		5	6
Total 190	Capital Account of Agriculture Contd.		(1		Dunasa)	
Solicines each costing Rs. 1	Silvuilliro and	Activia	,	modsanus of F	rupees)	
Total: 796 0 0 0 0 0 38,44	Other Schemes each costing Po	Activities - Co	ontd.			
Total: 796 800 Other Expenditure Other Schemes each costing Rs. 1 Total: 800 Total: 800 Total: 4404 405 Capital Cutlay on Fisheries Other Schemes each costing Rs. 1 Total: 190 Bihar Ralya Matsiva Beel Vikas Nigam: Total: 190 Total: 191	or less	0				-0.14
### 100	Total	0	0	0	0	38,44
Total: 800 Total: 800 Total: 404 405 Capital Outlay on Fisheries Bhar Rajna Matsya Beej Vikas Nigam- Total: 190 Total: 191 Total: 90 Total: 90 Total: 90 Total: 191 Total: 90 To	, 30			O	·	
Total: 800 Total: 800 Total: 404 405 Capital Outlay on Fisheries Bhar Rajna Matsya Beej Vikas Nigam- Total: 190 Total: 191 Total: 90 Total: 90 Total: 90 Total: 191 Total: 90 To	800 Other Eva-	-				20.44
Total: 800 Total: 00 Total: 404 405 Capital Outlay on Fisheries Dinay Matsya Beej Vikas Nigam. Total: 190 Total: 190 Total: 190 Total: 190 Total: 191 To	Other Sobe	0	0			38,421
Total: 800 Total: 00 Total: 404 405 Capital Outlay on Fisheries Dinay Matsya Beej Vikas Nigam. Total: 190 Total: 190 Total: 190 Total: 190 Total: 191 To	crore or loss			0	U	
Total: 800 Total: 400 Total: 4404 Total: 4404 Total: 4404 Total: 4404 Total: 4404 Total: 4404 Total: 90 Total: 90 Total: 90 Total: 90 Total: 190 Total: 190 Total: 191 Total: 191 Total: 90 Total: 4405 Total: 4405 Total: 90 Total: 4505 Total: 90 Total: 90	or less					- 01
Total: 00	Total	0	0		27	10,34
Total: 4404	800		U	0	0	
Total: 4404	Total					
Total: 4404	Otal: 00 —	0				10,34
4405 Capital Outlay on Fisheries 190 Investments in Public Sector and Other Undertakings Bihar Raiya Matsya Beej Vikas Nigam. Total: 190 191 Fishermen's Co-operatives Cither Schemes each costing Rs. 1 Total: 191 Total: 191 Total: 00 Total: 4405 4406 Capital Outlay on Forestry and Wild Life Organization, Improvement and Communications and buildings Organization, Improvement and Other Schemes each costing Rs. 1 Total: 101 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total			0	0	
190 Investments in Public Sector and Other Undertakings	Total: 4404 —	0				13,81,10
Bihar Rajya Matsya Beej Vikas Nigam- 0 0 0 0 0 1,74,74 Total: 190 0 0 0 0 0 1,74,74 191 Fishermen's Co-operatives 0 0 0 0 0 0 1,74,74 Crore or less each costing Rs. 1 0 0 0 0 0 1,74,74 Total: 191 0 0 0 0 0 0 1,6,08 Total: 405 0 0 0 0 0 0 1,608 4406 Capital Outlay on Forestry and Wild Life 0 0 0 0 0 1,90,82 Regeneration Communications and buildings Organization, Improvement and extension of forests 0 0 0 0 0 0 1,90,82 Other Schemes each costing Rs. 1 0 0 0 0 0 0 1,96,53 Other Schemes each costing Rs. 1 0 0 0 0 0 0 5,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0 0,00 Total: 101 0 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0 0,551,251,251,251,251,251,251,251,251,251	4405 Capital O		0	0	0	
Bihar Rajya Matsya Beej Vikas Nigam- 0 0 0 0 0 1,74,74 Total: 190 0 0 0 0 0 1,74,74 191 Fishermen's Co-operatives 0 0 0 0 0 0 1,74,74 Crore or less each costing Rs. 1 0 0 0 0 0 1,74,74 Total: 191 0 0 0 0 0 0 1,6,08 Total: 405 0 0 0 0 0 0 1,608 4406 Capital Outlay on Forestry and Wild Life 0 0 0 0 0 1,90,82 Regeneration Communications and buildings Organization, Improvement and extension of forests 0 0 0 0 0 0 1,90,82 Other Schemes each costing Rs. 1 0 0 0 0 0 0 1,96,53 Other Schemes each costing Rs. 1 0 0 0 0 0 0 5,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0 0,00 Total: 101 0 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0,551,25 Other Schemes each costing Rs. 1 0 0 0 0 0 0 0 0,551,251,251,251,251,251,251,251,251,251	190 Investment on Fisheries	0				13.81,10
Total: 190 191 Fishermen's Co-operatives	Public Secto		0	0	0	10,
191 Fishermen's Co-operatives Other Schemes each costing Rs. 1 Total: 191 Total: 00 Total: 4405 4406 Capital Outlay on Forestry and Wild Life Organization, Development and Communications and buildings Organization, Improvement and Other Schemes each costing Rs. 1 Total: 101 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·					74.74
191 Fishermen's Co-operatives	190		0	•	0	1,7"
Total: 191	191 Figh	Land to A		0	0	
Total: 191	Other Sch.	0				71.74
Total: 191 Total: 00 Total: 00 Total: 4405 4406 Capital Outlay on Forestry and Wild Life 101 Forest Conservation, Development and Communications and buildings Organization, Improvement and Other Schemes each costing Rs. 1 Total: 101 Total: 101 Total: 105 O O O O O O O O O O O O O O O O O O O	crore or los	0	0			1,74
Total: 191 Total: 00 Total: 00 Total: 4405 4406 Capital Outlay on Forestry and Wild Life 101 Forest Conservation, Development and Communications and buildings Organization, Improvement and Other Schemes each costing Rs. 1 Total: 101 Total: 101 Total: 105 O O O O O O O O O O O O O O O O O O O	riess sosting Rs. 1		-	0	0	
Total: 00	Total	0				16 08
Total: 00	191	O	0			101
O O O O O O				0	0	
101al: 4405	00	0				16.08
190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190	Total.	0	0			
Communications and buildings Organization, Improvement and Other Schemes each costing Rs. 1 Total: 101 Other Schemes each costing Rs. 1 Total: 105 Other Schemes each costing Rs. 1	4406 Co 4405	0		0	0	20.82
Communications and buildings Organization, Improvement and Other Schemes each costing Rs. 1 Total: 101 Other Schemes each costing Rs. 1 Total: 105 Other Schemes each costing Rs. 1	01 Formal Outlay on F	0	0			1,90,
Communications and buildings Organization, Improvement and Other Schemes each costing Rs. 1 Total: 101 Other Schemes each costing Rs. 1 Total: 105 Other Schemes each costing Rs. 1	101 Forestry			0	0	0.82
Communications and buildings Organization, Improvement and Other Schemes each costing Rs. 1 Total: 101 Other Schemes each costing Rs. 1 Total: 105 Other Schemes each costing Rs. 1	Regarding Wild Life	0	0			1,90,
Organization, Improvement and 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Comeration, Development		0	0	0	
Organization, Improvement and 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	communications -					
extension of forests Other Schemes each costing Rs. 1 Total: 101 Other Schemes each costing Rs. 1	Ora and buildings					
Other Schemes each costing Rs. 1 Total: 101 O O O O O O O O O O O O O O O O O O O	organization Im-					
Other Schemes each costing Rs. 1 Total: 101 O O O O O O O O O O O O O O O O O O O	extension of force	0				26.53
105 Forest Produce Other Schemes each costing Rs. 1 Total: 105 O O O O O O O O O O O O O O O O O O O	orests and	0	0			1,90
105 Forest Produce Other Schemes each costing Rs. 1 Total: 105 O O O O O O O O O O O O O O O O O O O	Other Schemes	0	U	0	0	-0.67
105 Forest Produce Other Schemes each costing Rs. 1 Total: 105 O O O O O O O O O O O O O O O O O O O	crore or less each costing a	U				2,59,
105 Forest Produce Other Schemes each costing Rs. 1 Total: 105 O O O O O O O O O O O O O O O O O O O	T Rs. 1		0	0	0	
Other Schemes each costing Rs. 1 Total: 105 O O O O O O O O O O O O O O O O O O O	i viai.	0		55-55		25 05
Total: 105 Total: 105 O O O O O O O O O O O O O O O O O O O		0				95,-
Total: 105 0 0 20,000	Other School		0	0	0	1
Total: 105 0 0 20,000	crore or loss each cost	-0		9		51,25
Total: 105 0 0 20,000	less Costing Rs 1	-	0			5,5
Total: 105 0 0 0 20,00 20,00 20,00 0	To		0	0	0	-00
0 0 0 20,00	otal: 10s	0				20,00
20.00	.00		0		552	
	The second second		U	0	0	10
		0				20,00
	STATE OF THE PROPERTY OF THE P		0			

		SASSASSANIA GEORGE	- 13 Conta			
				Central		
	Nature of expenditure	Non- plan	State Plan	Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
				Plan		you. 2000 2004
	1	2	3	4	5	6
			(1	n Thousands of F	(upees)	
	Capital Account of Economic services - contd. (a) Capital Account of Agriculture and Alli	ied Activities - o	contd.			
	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	U				
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,76
	-	0	0	0	0	11,80,74
	Total: 796 -					
	800 Other Expenditure		0	0	0	72,93
	Other Schemes each costing Rs. 1 crore or less	0				Section 1
		0	0	0	0	72,92
	Total: 800 -	0	0	0	0	18,24,91
	Total: 01 -	TAIL.				
	02 Environmental Forestry and Wild Life					
	112 Public Gardens Other Schemes each costing Rs. 1	0	0	0	0	14,93
	crore or less	0	0	0	0	14,93
	Total: 112		0	0	0	14,93
	Total: 02	0	U		May 100	a Private
	Total.	0	0	0	0	18,39,84
	Total: 4406	abousing				
	4408 Capital Outlay on Food Storage and War	schemes				
	01 Food 101 Procurement and Supply - Grain supply s					5,90,58,82
	Gross expenditure					- 5,87,95,18
	Deduct-Receipt and recoveries	0	0	0	0	2,63,64
	Net Expenditure	0	0	0	0	26,96
	Other Schemes each costing Rs. 1		0	0	0	2,90,60
	crore or less	0	- 0			
900 00	Total: 101	0	0	0	0	8
	Other Expenditure Other Schemes each costing Rs. 1					
	crore or less	0	0	0	0	8
	Total: 800		0	0	0	2,90,68
	Total: 01	0				

140 Statement No. - 13 contd.

	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally	Total:	Expenditure to the end of the
			· idi	Sponsored		year 2003-2004
	1	2	3	Plan		6
С	Canital Account of Foonemia			n Thousands of D	5	· ·
C	Capital Account of Economic services - contd. (a) Capital Account of Agriculture and Allie		1,	n Thousands of R	upees)	
	Situation and Allie	ed Activities - co	intd.			
	02 Storage and Warehousing					
	796 Tribal Area Sub-Plan					
	Contribution to the Share Capital of Co- operative Cold Storage	0	0	0		1,96,85
				0	0	1,50,55
	Other Schemes each costing Rs. 1	0				
	crore or less	0	0	0	0	36,55
	Total: 796 -				0.50	
	Total: 796	0	0			
	800 Other Expenditure		0	0	0	2,33,40
	Capital of Co-operative Societies					
	Contribution to the Share Capital of Ca	0	0	0	0	4,29,82
	operative Societies for Establishment of Cold Storage			· ·	U	
	Cooperative Societies for Construction	0				
	of Godowns	0	0	0	0	6,40,00
	Other Schemes each costing Rs. 1			0	U	
	crore or less	0	0			2,72,74
	Table 1			0	0	2,72,1
	Total: 800	0				
	Total: 02		0	0	0	13,42,56
		0	0	The Market of		
	Total: 4408 -			0	0	15,75,96
	4415 Capital Outlay on Agricultural Research a 01 Crop Husbandry	0	0	0		18,66,64
	01 Crop Husbandry	and Education		0	0	10,04
	004 Research					
	Other Schemes each costing Rs. 1 crore or less	0				
	5.616 51.1665	0	0	0	0	22,76
	Total: 004			·	0	
	077 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0	0			- 76
	277 Education			0	0	22,76
	Other Schemes each costing Rs. 1 crore or less	0		* I have a		
			0	0	0	54,69
	Total: 277			· ·	0	
	Table 1.	0	0			
	Total: 01	0		0	0	54,69
	03 Animal Husbandry	0	0			77,45
	800 Other Expenditure			0	0	1.3
	Other Schemes each costing Rs. 1					
	crore or less	0	0			02
	Total: 800		· ·	0	0	33
	1000	0				
	Total: 03		0	0		33
		0			0	
	Total: 4415	0		0	0	33
		U	0			77,78
				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 (I	4 n Thousands of R	5 upees)	6
Capital Account of Economic services - contd. (a) Capital Account of Agriculture and Allied	Activities	- con	td.			
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
	0	-	0	0 .	0	90,09,87
Total: 107 —	0		-			
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	0		0	0	0	4,47,00
for Construction of Godowns						
Special integrated Schemes for Scheduled Castes - Contribution to the Share capital Co-operative societies for construction of godown under EEC	0		0	0	0	1,61,18
Subscription towards capital share of central co-operative bank for	()	0	5,66,97	5,66,97	5,66,97
consolidated co-operative development project						- /
Other Schemes each costing Rs. 1 crore or less	()	0	0	0	8,30,56
Total: 108)	0	5,66,97	5,66,97	35,02,93

1,77,77,51

5,66,97

5,66,97

143 Statement No. - 13 contd.

	St	atement No.	- 13 conta			
	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
	The second second second	THE ME		Plan		
	1	2	3 (I	4 n Thousands of F	5 Rupees)	6
С	Capital Account of Economic services - contd. (a) Capital Account of Agriculture and Allied	Activities - C	oncld.			
	4435 Capital Outlay on other Agricultural Program 01 Marketing and Quality Control	nmes				
	101 Marketing facilities Bihar State Agro-Industries Development Corporation	0	0	0	0	2,65,77
	Land acquisition for marketing yards	0	0	0	0	3,90,62
		0	0	0	0	6,56,39
	Total: 101 796 Tribal Area Sub-Plan Bihar State Co-operative Marketing	0	0	0	0	2,49,62
	Union Bihar State Lac Production and	0	0	0	0	1,71,00
	Marketing Union Chotanagpur adivasi fruits and	0	0	0	0	1,29,00
	vegetables Marketing Union Other Schemes each costing Rs. 1	0	0	0	0	40,00
	crore or less	0	0	0	0	5,89,62
	Total: 796 —	0				100000
	800 Other Expenditure Bihar State Co-operative Marketing	0	0	0	0	8,92,80
	Union Ltd.,Patna Vayapar Mandal Co-operative Societies	0	0	0	. 0	4,50,43
	Other Schemes each costing Rs. 1	0	0	. 0	0	71,30
	crore or less	0	0	0	0	14,14,53
	Total: 800 —	0	0	0	0	26,60,54
	Total: 01	0	0	0	0	26,60,54
	Total: 4435	0	0	5,66,97	5,66,97	2,82,79,36
	Total: (a) —					
	(b) Capital account of rural Development 4515 Capital Outlay on other Rural Development	Programmes				
	Construction work of Panchayat	0	0	0	0	10,00,00
	Other Schemes each costing Rs. 1	0	0	0	0	68,00
	crore or less	0	0	0	0	10,68,00

Total:

C

Statement No. - 13 contd.

199 demants the	No-		۵.	Central Plan/		_	
Nature of expenditure	Non- plan		State Plan	Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004	
	2		3	4	5	6	
capital Account of Economic services - contd.			(lr	Thousands of	Rupees)		
 c) Capital account of rural Development - contd. 							
103 Rural Development							
Link Roads	0		0	0			
Crash Programme	•			U	0	2,12,87	
	0		0	0	. 0	18,50,45	
Major Works	0		0	0			
Strengthening of old Roads	0			O	0	5,86,96	
Populativation of flood off and a flood	0		0	0	0	3,31,47	
Reconstruction of flood affected Roads	0		0	0	0		
Rural Roads					0	2,03,73	
nulai nodus	0		0	0	0		
Food for work programme	0		0	to the same	0	17,13,21	
Road construction under World Bank			U	0	0	15,45,47	
Project Project	0		0	0	0		
Grants to District Boards/Councils for					· ·	48,96,93	
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	1,44,5	
Prime Minister's Rural Road Scheme							
	0		0	0	0	1,50,08,5	
Minimum Needs Programmes	0	17	7,90,62				
Chief Engineer/Superintending	0			0	17,90,62	5,89,37,39	
Engineer (Rural Development)	U	33	3,36,96	0	33,36,96		
Implementation of schemes on the	0				1,00	1,48,69,16	
recommendation of members of legislative assembly and members of legislative council		4,18	9,45,65	0	4,19,45,65	13,19,26,9	
Other Schemes each costing Rs. 1 crore or less	0		97	0	97	0.04	
Total: 103	0	171	0,74,20			3,24,6	
- C Tribal Area Cub Bloo		7,71	5,74,20	0	4,70,74,20	22.00.07.0	
796 Tribal Area Sub-Plan Link Road	0				3,-0	23,33,07,6	
			0	0	0		
Minimum needs programme	0		0	0		2,32,0	
Rural roads	0		0	U	0	1,44,27,5	
				0	0	5,73,0	
Major Works	0		0	. 0		0,73,0	
IVICA	CONTRACTOR OF THE PARTY OF THE	Carl Property			0	1,96,2	

Statement No. - 13 contd.

		Glatement	10. 10 con	Central		
	Nature of expenditure	Non- plan	State Plan	Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
	1	2	3	4 (In Thousands o	5 of Rupees)	6
С	Capital Account of Economic services - conto (b) Capital account of rural Development - con	d. ncld.	Elwy-k to	Complete Company	energy of to h	
	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 4701 Capital Outlay on Major and Medium II 01 Major Irrigation-Commercial	Control rrigation				
	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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147 Statement No. - 13 contd.

		· - 13 conto	J .		9
Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
	2	3	Plan		
Capital Account of Economic services - contd. (d) Capital Account of Irrigation and Flood Contr.	01 - conta		4 n Thousands of F	5 Rupees)	- 6
02 Major Irrigation - Non Commercial - Kosi Pr	roject				
Direction & Administration					
Barrage and Head Works	0	0	0	0	6,51,29
Koshi Project	0	0	0	0	68,28,60
Flood Bank and Protective Measures	0	0	0		1,32,19
	0	0		0	36,51,84
Flood Bank and Protective Measures Western Embankment			0	0	36,51,04
Other Schemes each costing Rs. 1	0	0	0	0	19,32,71
Total: 001	0	0	0	0	69,85
Kosi Projects	0			J	
Main Canal and Branches		-0	0	0	1,32,66,48
Rajpur Canal	0	0			
Western Koshi Canal-Indian and Nepal	0		0	0	1,26,00,13
	0	0	0	0	25,53, ⁵⁵
Indian Portion		0	0	0	3,98,85
Nepal Portion (ax)	0	0			
Interest Capital	0	0	0	0	1,93,65,43
Koshi Project Phase II- Water Course	0	0	0	0	66,78,25
Canal	0	0	0	0	1,28,24
Other Schemes each coat:	0		0	0	24,83,48
crore or less	0	0	0	0	12,03,12
Total: Kosi Project		0	0	0	50,42
Gandak Projects	0	0			
Gandak Project Phase-II			0	0	4,54,61,47
Barrage and Appurtenant works	0				1,0
(ax) - Centrally Sponsored Scheme	0	0	0		47,49,78
(ax) - Centrally Sportsons Strong		0	0	0	
Company of the Compan			,	0	66,69,39

	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
С	Capital Account of Economic services - contd.		(1	n Thousands of F	rupees)	
0	(d) Capital Account of Irrigation and Flood Cont	rol - contd.		part to the hort		
	Direction and Administration	0	0	0	0	2,72,42
	Don Branch Canal	0	0	0	0	13,79,90
	Don Canal Poject (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
		0	0	0	0	1,34,23,76
	Tirhut Canal	0	0	0	0	22,84,97
	Triveni Canal	U				
	Other Schemes each costing Rs. 1	0	0	0	0	52,12
	crore or less	0	0	0	0	4,66,56,20
	Nepal Canal	0	0	0	0	1,21,27
	Barrage and Appurtenant Works	0	0	0	0	5,17,95
	Eastern Nepal Canal					
	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 Appurtenent 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) - Centarlly Sponsored Scheme

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Statement No. - 13 contd.

Nature of expenditure	Non-	Ct-t-	Central Plan/		For an diture to
	plan	State Plan	Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
	2	3	Plan 4	_	
Capital Account of Economic services - contd.		(1	In Thousands of R	upees)	6
(d) Capital Account of Irrigation and Flood Contr	ol - contd.				
Sone High Level Canal					
Eastern High Level Canal	0				
Western High Level Canal	0	0	0	0	28,12,53
	0	0			
Total: Sone High Level Canal	0		0	0	25,72,24
Other Schemes each costing Rs. 1		0	0	0	53,84,77
crore or less	0	0			
Total: C B			0	0	5,60
Total: Sone Project	0				
Tenughat Dam Project		0	0	0	85,69,00
Direction and Administration					
	0	•			
Tenughat Dam Project (BA)		0	0	0	1,02,59
Total: Tenughat Dam Project	0	0	0		12.07
	0		0	0	61,43,27
North Koel Dam Project		0	0	0	62,45,86
Direction and Administration					
	0	0			
North Koel Reservoir Scheme	0	U	0	0	22,46,64
North Koel Investigation Scheme	U	0	0		70 51
Auranga Reservoir)	0	0	0	0	3,51,78,51
Total: North Koel Dam Project		o o	0	0	36,52,74
	0				
Konar Project		0	0	0	4,10,77,89
Investigation of Schemes					1,
Konar Project	0	0	(*)		
	0	O	0	0	21,52,02
Total: Konar Project		0	0		
Tilaiya Diversion Project	0	0		0	49,12,19
Tilaiya Diversion Project		-	0	0	70,64,21
	0		land of		
Durgawati Project	0	0	0	0	10,11,51
Masan Dam	U	0		0	
- 020k	0	0	0	0	1,36,98
Other Schemes each costing Rs. 1	0	U	0	0	10,96,38
crore or less	· ·	0	0		
Total: Tilaiya Diversion Project			0	0	67,80
	0	0			100000000000000000000000000000000000000
			0	0	23,12,67

		Statement No 13 conta.							
		Non-	State	Central Plan/ Centrally	Total:	Expenditure to the end of the			
	Nature of expenditure	plan	Plan	Sponsored Plan	Total.	year 2003-2004			
	1 Control of the last of the l	2	3 (4 In Thousands of F	5 Rupees)	6			
С	Capital Account of Economic services - contd. (d) Capital Account of Irrigation and Flood Contr	rol - contd.	65 - Kellik	The Principles		A THE STATE OF THE STATE OF			
	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			
	Rehabilition 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				of Resident	Constanti			
	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	0	0	0	0	1,27,62			
	Total: 300	0	0	0	0	1,27,62			
	350 Tube wells under Technical Co- operation Agreement Programme	0	0	0	0	2,00,38			
	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.

	Old	tterrierit IVO	13 contd			
Nature of expenditure		Non- plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
C Conital Association in the following		2	3	4	5	6
C Capital Account of Economic service	ces - contd.		(1	n Thousands of F	Rupees)	
(d) Capital Account of Irrigation and	d Flood Control	- contd				
 04 Medium Irrigation - Non Com 001 Direction and Administration Direction and Administration 	nmercial	0	0	0		10.56
Total: 001	the late of	-		U	0	14,49,56
0E2 Maskins		0	0	0		14,49,56
052 Machinery and Equipment				0	0	14,49,50
Other Schemes each costing crore or less Total: 052	g Rs. 1	0	0	0	0	92,94
		0	0			
Chotanagpur and Santhal Pa	araganas Irrigatio			0	0	92,94
	Janua irrigalio	on Projects				
Anraj Reservoir Scheme						
Polyan D O. I		0	0			. 00
Baksa Dam Scheme		0		0	0	6,74,93
Banki Lift Irrigation Cal		0	0	0		. 27.21
Banki Lift Irrigation Scheme		0		0	0	1,97,24
Bhairawa Reservoir Scheme		U	0	0		1,36,34
and the second series	3	0		U	0	1,30,54
Chirka Reservoir Scheme			0	0		7,40,58
		0			0	7,40,00
North Koel Reservoir Schem	ne		0	0	0	1,95,61
		0		1200	0	1,501
Direction and Administration	1		0	0	0	24,26,51
		0	0		0	
Gobai Irrigation Scheme			U	0	0	2,49,79,43
FE COUNTY PARTY IN THE PARTY IN		0	0		J	
Hiru Reservoir Scheme		0	10.00	0	0	1,94,02
Construction of a base		U	0			
Construction of 8 hectare W.	ater Course	0		0	0	2,08.24
			0	0		07.56
Kanchi Weir Scheme		0		0	0	11,37,56
. Kasha D		0	0			
Kesho Reservoir Scheme		0		0	0	1,42,77
Latia Reservoir Scheme		0	0			
Latia Neservoir Scheme		0		0	0	3,22,11
Malay Reservoir Scheme			0	0		-0.16
		0	0	U	0	2,39,16
Roro Irrigation Scheme		0	J	0	0	13,56,00
		0	0			
Sundar Reservoir Project		0		0	0	1,17,87
4 F - F			0	0		- 50
Payment to work charged an	nd daily	0		0	- 0	1,93,53
wages workers			0	0		4,46,94
Urita Danro Reservoir Scher	ne	0			0	4,40,5
		U	0			TANK CANA
Panch Kheswa Reservoir Sc	heme	0		0	0	4,24,59
			0	0		5 52,13

		Statement	140 10 conte			
				Central Plan/		Expenditure to
	Nature of expenditure	Non- plan	State Plan	Centrally Sponsored Plan	Total:	the end of the year 2003-2004
		2	3	4	5	6
	1		(In Thousands of I	Rupees)	
С	Capital Account of Economic services - contd. (d) Capital Account of Irrigation and Flood Cor	ntrol - 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
		0	0	0	0	2,02,90
	Konar Diversion Scheme	0	0	0	0	3,49,96
	Restoration of existing Irrigation system	Ü				
	each costing Rs. 1	0	0	0	0	15,02,24
	Other Schemes each costing Rs. 1 crore or less	0				
	Tatal: Chotanagpur and	0	0	0	0	3,97,14,03
	Santhal Paraganas Irrigation Projects					
	North Bihar Irrigation Projects	0	0	0	0	91,38,79
	Direction and Adminsitration	0	0	0	0	78,46,17
	Western Kosi Canal Project(Bihar Share)		0	0	0	22,29,01
	Western Kosi Canal Project(Central	0	0	· ·	Ü	22,23,01
	Share)	0	0	0	0	16,11,30
	Eastern Kosi canal Project	0	0	0	0	2,10,83
	Restoration of existing irrigation	0	0	0	0	88,77
	Other Schemes each costing Rs. 1 crore or less					constitution .
	nibar Irrination	0	0	0	0	2,11,24,87
	Total: North Birlar Higgs 2 Project South Bihar Irrigation Project (AIBP)					
	South Billar Imgania	0	0	0	0	11,20,35
	Construction of 8- Hectare Water Course	0	0	0	0	1,27,34
	Lower Kiul Valley	0	0	0	0	1,46,79
	Larma Pump Canal Scheme	0	0	0	0	1,33,06
	Morwew Irrigation Scheme					
	Nakti Reservoir Scheme	0	0	0	0	5,39,42
		0	0	0	0	49,57,58
	Orni Reservoir Scheme	0	0	0	0	1,46,92
	Paimar Irrigation Scheme	0	0	0	0	27,63,61
	Phulwaria Reservoir Scheme	0	0	0	0	7,99,13
	Surajgarh Pump Scheme					
		THE PERSON NAMED IN COLUMN TWO				

Na	ture of expenditure	Non-	State	Central Plan/		F.,
. 10	Francis - the state of the stat	plan	Plan	Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
0	1	2	3	Pian 4		
pital Can	Account of Economic services - contd ital Account of Irrigation and Flood Co			n Thousands of R	upees)	6
	The Process of Frigation and Plood Co	ntrol - contd.				
	Singh Barni Reservoir Scheme	0	0	0	0	7.60.00
	Mordernisation of Sone Canal	0	0	0	0	7,63,90
	Udersthan Irrigation Scheme	0	0	0	0	47,69,07
	Upper Kiul ghati	0	0	0	0	3,59,40
	Anjanwa Reservoir Scheme	0	0	0		54,67,26
	Anjanwa (Kukur Jhhap) Irrigation Scheme	0	0	0	0	5,14,42
	Ajay Barrage Project	0	0	0	0	17,88,32
	Badua Reservoir Project	0	0	0	0	1,37,30
	Payment to Workcharged and daily wages staff	0	0	0	0	8,11,91
	Dudua Uppar Nala Scheme	0	0	0	0	4,05,04
	Barner Reservoir Scheme	0	0	0	0	2,72,94
	Batane Reservoir Scheme	0	0	0	0	19,84,55
	Ban Sagar Dam Project	0	0	0	0	21,92,74
	Bateshwersthan Pumping Scheme Phase I	0	0	0	0	1,21,98,17
	Belharna Reservoir Project	0	0	0	0	13,83,35
	Bilasi Reservoir Scheme	0	0	0	Ó	14,63,90
	Chandan High Level Canal	0	0	0	0	10,29,49
	Chandan Reservoir Scheme	0	0	0	0	1,59,91
	Direction and Administration	0	0	0	0	8,98,36
	Dakra Nala Pump Scheme Phase I	0	0	0	0	5,14,78,10
	Durgawati Irrigation Scheme	0	0	0	0	29,10,94
	Ghora Katora Dam	0	0	0	0	31,43,75
	Dakra Nala Pump Scheme Phase II	0	0	0	0	1,50,13
	Job Reservoir Scheme	0	0 .	0	0	5,94,58
P	(aramnasha Irrigation Scheme	0	0	0	0	1,16,96
LA.	voter distribution System from	0	0	0	0	1,34,14
M	lusakhand Dam			O,	0	1,93,25

Statement No. - 13 contd.

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	Statement			Central		
Nature of expenditure	Non- plan		State Plan	Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
1	2		3 (I	4 n Thousands of	5 Rupees)	6
C Capital Account of Economic services - contd. (d) Capital Account of Irrigation and Flood Con	trol - contd.		jul Veneral			
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	I.	0	0	0	2,50,89,40
795 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	0		0	0	0	7,00,43
Course 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
С	Capital Account of Economic services - contd.	2	3	4	5	6
	(d) Capital Account of Irrigation and Flood Contro	l	(1	n Thousands of Ru	upees)	
	Dhansinghtoli Reservoir Scheme	r - conta.				
	Gumani Reservoir Scheme	0	0	0	0	14,82,54
	Jaipur Reservior Scheme		0	0	0	29,86,90
	Latratu Reservoir Scheme	0	0	0		3,11,33
	Nandini Reservoir Scheme	0	0	U	0	
		0		0	0	26,20,19
	Masria Reservoir Scheme	0	0	0	0	6,64,99
	Marajhir Reservoir Scheme	0	0	0		1,57,87
	Murahir Reservoir Scheme	0	0	O	0	2,18,90
	Palna Reservoir Scheme	0		0	0	
	Paras Race		0	0	0	4,02,42
	Paras Reservoir Scheme	0	0	0		6,36,57
	Punasi Reservoir Scheme	0	0	0	0	7,63,83
	Renovation of Kanchi Canal	0		0	0	40.67.05
	Sundar Reservoir Project	0	0	0	0	
	Sakrigali Pump Scheme		0	0	0	9,18,09
	Toral Reservoir Scheme	0	0			2,47,83
	Tapkara Box	0	0	0	0	9,52,96
	Tapkara Reservoir Scheme	0	. 0	0	0	19,65,65
	Jharjhara Reservoir Scheme	0		0	0	19,00
	Survey and Investigation	0	0	0	0	25,99,58
	Satpotka Reservoir School	0	0	0	0	1,23,28
	Upper Shankh Reservoir Scheme		0			4,31,65
	Nakti Reservoir Scheme	0	0	0	0	2,81,60
	Sonua De	0		0	0	11,53,52
	Sonua Reservoir Scheme	. 0	0	0	0	11,55,
	Suru Reservoir Scheme	0	0	0	0	8,61,62
	Surungi Reservoir Scheme	0	0			24,52,39
	Katri Reservoir Scheme		0	0	0	2,59,50
	Torlo Reservoir Scheme	0	0	0	0	7.08.19
	- Stieme	0		0	0	33,35,73
		0	0	0	0	9,78,02
	Marian Company of the Control of the		0	2		9.78,

Statement No. - 13 contd.

Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the ear 2003-2004
	2	3	4	5	6
1	2 .	(li	n Thousands of	Rupees)	
convices - contd.				Imperior to an	
Capital Account of Economic services - contd. (d) Capital Account of Irrigation and Flood Control	- contd.				
	0	0	0	0	8,65,89
Kansh Reservoir Scheme		0	0	0	17,34,77
Kansjore Reservoir Scheme	0		0	0	2,95,84
Ramrekha Reservoir Scheme	0	0		Agus Carrier S	
	0	0	0	0	3,02,29
Upper Koel Reservoir Scheme	0	0	0	0	23,22,05
Other Schemes each costing Rs. 1	U				
crore or less		0	0	0	6,99,17,71
Total: 796	0	0			0,00,11,11
10.00					
799 Suspense Sone and other south Bihar Irrigation Project	0	0	0	0	2,60,52
Suspense		0	0	0	13,20,75
Direction and Administration	0	0	e contract o		
	0	0	0	0	34,01,71
Durgawati Reservoir Scheme	0	0	0	0	4,10,59
Ganga Pumping Scheme at Chausa	U				
Sone Barrage Projects.	0	0	0	0	10,59,31
Remodelling of Sone Canals	0	. 0	0	0	30,27,22
Vansagar Dam	0				0.00.00
	0	0	0	0	2,60,62
Other Schemes each costing Rs. 1					DUI./III./
crore or less	0	0	0	0	97,40,72
Total: 799 —					
800 Other Expenditure			0	1,44,17,13	1,44,17,13
South Bihar Irrigation Project	0	1,44,17,13	U	1,44,17,10	
	0	65,33,45	0	65,33,45	65,33,45
North Bihar Irrigation Project	0	49,48,44	0	49,48,44	49,48,44
North Bihar Irrigation Project(S.I.B.P.)	0	45,40,11			45.00
North Blinds was a specified Bs. 1	0	15,66	0	15,66	15,66
Other Schemes each costing Rs. 1				the Care of Street	TAMES COL
crore or less	0	2,59,14,68	0	2,59,14,68	2,59,14,68
Total: 800		0.50.44.00	0	2,59,14,68	30,94,65,23
Total: 04	0	2,59,14,68		2,00,11,00	, 30,00,00
80 General					
001 Direction and Administration		1 27 67	0	1,27,67	50,48,18
Technical Control and Supervision	0	1,27,67	,		
	0	1,27,67	0	1,27,67	50,48,18
Total: 001					

Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
	2	3	4	5	6
Capital Account of Economic services - contd.		(1	n Thousands	of Rupees)	
(d) Capital Account of Irrigation and Flood Contro	l - contd.				
004 Research	0	0	0		4.56.00
Total: 004	0		U	0	1,56,90
005 Survey and Investigation		0	0	0	1,56,90
Survey and Investigation	0	I 65 00			
Total: 005		1,65,89	0	1,65,89	81,56,90
	0	,65,89	0		2: 50.00
190 Investments in Public Sector and Other Under	ertakings		0	1,65,89	81,56,90
	and things				
Bihar State water Development Corporation Grants -in-aid	0	0	0	0	12,69,49
Bihar State Water Development Corporation-Capital Contribution	0	0			
		U	0	0	11,69,20
Grants-in-aid due to non profitable	0				
Irrigation rates		0	0	0	11,00,00
Grants for restoration of the wells					10.110
damaged by floods	0	0	0		8,14,34
Grants for reimbursement of Water rate			0	0	8,14,5
collected by Irrigation Department	0	0			120
			0	0	2,19,00
Bihar State Construction Corporation					
Limited	0	0			•0
Other Schemes each costing Rs. 1	0		0	0	4,90,00
crore or less	U	0	0		50,87
Total: 190			·	0	50,0
ert in the term skill size to the	0	0			
796 Tribal Area Sub-Plan Technical Control and Supervision			0	0	51,12,90
resimical Schillor and Supervision	0	0			
Survey and Investigation	0	U	0	0	4,75,15
Total: 796	0	0	0		24 53
Total. 790	0			0	34,84,53
800 Other Expenditure		0	0	0	39,59,68
Tachaical Cashalland C					
Technical Control and Supervision	0	0			
South Bihar Irrigation Project	0	0	0	0	2,31,36
Establishment	0	0	0		20.00
North Koel Reservior			Ü	0	1,24,30,83
North Rose Hood No.	0	0			
Bateshwarsthan Pump Canal			0	0	14,52,94
Datashwarsula	0	0		V	(2 15

	St	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 o		thurses there 6	
С	Capital Account of Economic services - contd. (d) Capital Account of Irrigation and Flood Contro	I - 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 OVERPAYME Other Schemes each costing Rs. 1 crore or less	ENT 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	

158 Statement No. - 13 contd.

			. 5 001110	4.		
	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the
	1	2		Plan		year 2003-2004
С	Capital Account of Economic services - contd. (d) Capital Account of Irrigation and Flood Cor		3 (4 In Thousands o	5 of Rupees)	6
	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	•		·	_, _,_,
	Medium Irrigation Scheme	0	0	0	0	1,50,46
	Tal and Diara Development Scheme	0		0	0	16,83,78
	Minor Irrigation Scheme	0	0	0	0	2,50,19
	Unified Minor Irrigation Agency	0	0	0	0	85,00,28
	Unified Minor Irrigation Scheme	0	0	0	0	3,05,60
	Other Schemes each costing Rs. 1 crore or less	0	0 26,63	0	0	6,02.14
	Total: 101 -			0	26,63	6,25,71
	102 Ground Water	0	26,63	0		
					26,63	2,11,24,47
	Large sized Tube-wells	0	0			
	Completion of tube well schemes	0	0	0	0	10,60,17
	Completion of medium irrigation schemes	0		0	0	72,29,38
	Completion of lift irrigation schemes	_	0	0	0	6,74,75
	Loans from NABARD for completion of	0	0	0	0	1,64,49
	incomplete works of tubewell schemes	0	1,74,95,86	0	1,74,95,86	1,74,95,86
	Total: 102					
	796 Tribal Area Sub-Plan	0	1,74,95,86	0	4	
					1,74,95,86	2,66,24,65
	Minor Irrigation	0	0			•
	Bihar Hill Areas Lift Irrigation Corporation-Contribution to share	0	0	o 0	o 0	29,89,86 10,35,30
	capital For difference in irrigation rate	0			Ū	10,00,00
		0.	0	0	0	4,38,04
	For payment of Loans	V .	0	0 >	0	4,96,97
						*1= *1:

	Statement	No 13 conto	1.		
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
		(1	n Thousands	of Rupees)	
Capital Account of Economic services - contd. d) Capital Account of Irrigation and Flood Cont	rol - 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 Develo	opment ertakings				
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	3				
Drainage Project NABARD-Works	O	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	14,66,91
· Same		***************************************		<u> </u>	

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
	A	2	3	4	5	6
С	Capital Account of Economic services - contd. (d) Capital Account of Irrigation and Flood Control	mal	(1	In Thousands of	Rupees)	
	(a) Sapital Association in Ingation and Plood Conti	roi - contd.				
	South Bihar Flood Control Project Priority Basis Flood Control Project	0	4,77,41	0	4,77,41	10,13,11
		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		
	Anti erosion work on river Ganga work	0	4,47	0	0	1,42,90
				U	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			- 1,02
	201 North Bihar Flood Control Projects	.00	03,42,65	0	83,42,65	2,10,27,65
	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	1,14
	Bagra Chhitronu Rail-cum-Road-Works	0	0	. 0		4,72,83
	Darbhanga town protection scheme	0		U	0	4,00,00
	Direction and Administration		0	0	0	4,69,32
		0	0	0	0	1,45,06,49
	Dumari Chapra embankment	0	- 0	0	0	
	Ahoka ghat embankment	0	0	0		5,34,64
	Embankment along left bank of Bagmati from Hayaghat to Sirsia	0	0	0	0	8,66,82
				- In Alexander	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		
	Gandak and other flood protection	0	. 0		0	12,89,53
	Gandak and other noos pro- schemes			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 (I	4 n Thousands of F	5 Rupees)	6
Ca (d	apital Account of Economic services - contd.) Capital Account of Irrigation and Flood Contr	ol - 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	0	0	0	0	1,02,09
	schemes Kosi Flood Protection Measures	0	0	0	0	59,74,4
	(Western Embankment) Jawantya Kursela embankment	0	0	0	0	1,13,0
	Mahananda Right embankment	0	0	0	0	2,60,9
	Strenghtening of Kamla Balan embankment	0	0	0	0	3,86,7
	Tirmuhani Kursela embankment	0	.0	0	0	2,45,6
	Anti-erosion work under Chief Engineer (Irrigation), Motihari	0	0	0	0	6,77,2
	Anti-erosion work in Mahananda embankment	0	0	0	0	3,95,5
	Anti-erosion works (Town and Village	0	0	0	0	28,02,6
	safety works etc) Emergent anti erosion works at Piprasi and Madhubani, Piprasi Pipraghat embankment	0	0	0	0	4,63,8
	Anti erosion work in Koshi embankment	0	0	0	0	18,72,3
	Anti-erosion works (town and Village Safety works strengthening of embankment)	0	0	0	0	32,83,8

Statement No. - 13 contd.

			- Comid			
	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally	Total:	Expenditure to the end of the year 2003-2004
	1			Sponsored		year 2003-20-
C Ca	Dital Account	2	3	Plan		6
(d)	pital Account of Economic services - contd. Capital Account of Irrigation and Flood Contro Anti erosion works			A	5	
	Salon and Flood Contr.	01	(1	n Thousands of F	lupees)	
	Anti erosion works	or - contd.				
		0				18,42,30
	Eastern Koshi Project		0	0	0	18,42,00
	Jalpapur Protection works Koshi Project	0	0			15,43,29
	Works Koshi Project		U	0	0	
		0	0		0	11,54,18
	Other Schemes each costing Rs. 1			0	0	
	or or less	0				55,19,35
	Total: 201		0	0	0	55,10,
	-01					
	202 South Bihar Flood Control Projects	0	0			6,01,58,86
	Khurtaha prote			0	0	
	Khurtaha protection scheme					
	Patna town protection works	0				3,66,22
	Son -		0	0	0	
	Sone embankment and other flood	0	0			28,29,38
	Anti on :		0	0	. 0	
	Anti-erosion work (Town and Village	0	0		•	3,80,48
	Direction and a			0	0	. 41
	Direction and Administration	0	0			1,31,41
	Other Schemes each costing Rs. 1	0		0	0	35,69,69
	crore or less	U	0	•	0	35,69,0
	Total	0		0	0	8,75,98
			0	0	0	01.
	203 Priority Flood Control Projects Buxar-Koilwar embanks	· ·				16
	Buxar-Koilwar embankment	0	0			81,53,16
	Direction			0	0	
	Direction and Administration	0				43,23,17
	Gandak Protection Works		0	0	0	45,
	Mahan	0	0			57,09,87
	Mahananda Flood Control Projects	0	U	0	0	3,66,45
	Patna Flood Protection Works		0			3,60,
	Protection Works	0		0	0	23,21,37
	Anti erosion work from 0.7 k.m. to 1.7 Anti erosion work from 0.7 k.m. to 1.7		0	0	0	25,
	k.m. 1011 0.7 k.m. to 1.7	0	0	· ·		18,29,34
	Anti erosion work at 4.00 k.m.	0	0	0	0	4,31,42
	Punpun right		0		-	
	Punpun right embankment	0		0	0	1,17,09
	Patna town safety works		0	-	0	1,1
	Kamla D :	0		0	U	2,34,35
	Kamla Balan embankment	0	0	0	0	3,08,80
	4		0			3,00
		0	3.11	. 0	0	2,25,81
SCHERRO			0	-	0	41
	The state of the s			0	U	

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 1183 at 1204 on river Ganges Hazipur-Wazidpur embankment 0 0 0 0 0 0 3,99,29 Hazipur-Wazidpur embankment 0 0 0 0 0 0 1,31,12 Badiaghat Nagarpara embankment 0 0 0 0 0 0 1,31,12 Badiaghat Nagarpara embankment 0 0 0 0 0 0 1,31,12 Construction of spur near Amarpur at Kurba Rupspur embankment on river Ganges Anti erosion work on Gosgachhi spur of Kata Koshi dam on river Ganges Sone embankment scheme 0 0 0 0 0 0 7,67,71 Cother Schemes each costing Rs. 1 Crore or less Total: 203 800 Other Expenditure Flood prooling scheme in North Bihar Flood prooling scheme in North Bihar Expenditure Flood prooling scheme in North Bihar Expenditure Extension and Strengthening of Embankment on River Ganga Other Schemes each costing Rs. 1 Crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 Crore or less Total: 901 0 0 0 0 0 0 0 0 0 0 0,00,00,00,00,00,00,	Nature of expenditure		Non- plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
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 Hazipur-Wazidpur embankment Dumri-Chapra embankment Dumri-Chapra embankment Dumri-Chapra embankment Badiaghat Nagarpara embankment Construction of spur near Amarpur at Kurba Rupspur embankment on river Ganges Anti erosion work on Goagachhi spur of Kata Koshi dam on river Ganges Sone embankment scheme Other Schemes each costing Rs. 1 crore or less Total: 203 800 Other Expenditure Flood prooling scheme in North Bihar Ganga in North Bihar area) Extension and Strengthening of Embankment on River Ganga Extension and Strengthening of Embankment on River Ganga Other Schemes each costing Rs. 1 crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 0 83,42,65 1,99 83,44,64 11,33,60,47	1		2		4		6
Anti erosion work near Hasanpur village from Chain 1189 at 1204 on river Ganges Hazipur-Wazidpur embankment 0				(1	n Thousands of	Hupees)	
Anti erosion work near Hasanpur village from Chain 1189 at 1204 on river Ganges Hazipur-Wazidpur embankment Dumri-Chapra embankment Dumri-Chapra embankment Badiaghat Nagarpara embankment Construction of spur near Amarpur at Kurba Rupspur embankment on river Ganges Anti erosion work on Goagachhi spur of Kata Koshi dam on river Ganges Sone embankment scheme O O O O O T,67,71 Cher Schemes each costing Rs. 1 Crore or less Total: 203 B00 Other Expenditure Flood proofing scheme in North Bihar Flood proofing scheme in North Bihar Anti erosion work on river except Ganga river (for Koshi river in Nepal area) Extension and Strengthening of Embankment on River Ganga Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C Capital Account of Economic (d) Capital Account of Irrigat	services - contd. ion and Flood Contro	ol - contd.				
Dumri-Chapra embankment	Anti erosion work nea	r Hasanpur village		0	0	0	2,71,42
Dumri-Chapra embankment		nbankment	0	0	0	0	3,99,29
Badiaghat Nagarpara embankment			0	. 0	0	0	1,31,12
Construction of spur near Amarpur at Kurba Rupspur embankment on river Ganges Anti erosion work on Goagachhi spur of Kata Koshi dam on river Ganges Sone embankment scheme Other Schemes each costing Rs. 1 crore or less Total: 203 800 Other Expenditure Flood proofing scheme in North Bihar Anti erosion work on river except Ganga river (for Koshi river in Nepal area) Extension and Strengthening of Embankment on River Bagmati Anti Erosion Work on river Ganga Other Schemes each costing Rs. 1 crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	1,13,59
Anti erosion work on Goagachhi spur of Kata Koshi dam on river Ganges Sone embankment scheme O O O O O O 7,87,41 Crore or less Total: 203 800 Other Expenditure Flood proofing scheme in North Bihar Anti erosion work on river except Ganga river (for Koshi river in Nepal area) Extension and Strengthening of Embankment on River Bagmati Anti Erosion Work on river Ganga Other Schemes each costing Rs. 1 Crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 Total: 901 O O O O O O O O O O O O O O O O O O O	Construction of spur Kurba Rupspur emba	near Amarpur at	0	0	0	0	4,90,04
Sone embankment scheme	Anti prosion work on	Goagachhi spur of ver Ganges	0	0	0	0	7,67,71
Other Schemes each costing Rs. 1			0	0	0	0	1,91,53
Total: 203	Other Schemes each		0	0	0	0	7,87,41
## Total: 203 ## 800 Other Expenditure Flood proofing scheme in North Bihar ## Anti erosion work on river except Ganga river (for Koshi river in Nepal area) ## Extension and Strengthening of Embankment on River Bagmati ## Anti Erosion Work on river Ganga ## Other Schemes each costing Rs. 1 crore or less ## Total: 800 ## 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less ## Total: 901 ## Anti Erosion Work on river Ganga ## O	01010 01 100		0	0	0	0	1,90,19,77
Flood proofing scheme in North Bihar Anti erosion work on river except Ganga river (for Koshi river in Nepal area) Extension and Strengthening of Embankment on River Bagmati Anti Erosion Work on river Ganga Other Schemes each costing Rs. 1 crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Journ	3 —	12 13 15 1			the ton	1
Anti erosion work on river except Ganga river (for Koshi river in Nepal area) Extension and Strengthening of Embankment on River Bagmati Anti Erosion Work on river Ganga O O 1,99 1,99 28,76,90 Anti Erosion Work on river Ganga Other Schemes each costing Rs. 1 crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 O 83,42,65 1,99 83,44,64 11,33,60,47	800 Other Expenditure Flood proofing scher	ne in North Bihar	0	0	0	0	11,50,20
Extension and Strengthening of Embankment on River Bagmati Anti Erosion Work on river Ganga Other Schemes each costing Rs. 1 crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	on standards	river except	0	0	0	0	5,52,61
Anti Erosion Work on river Ganga 0 0 1,99 1,99 250,62,13 Other Schemes each costing Rs. 1 0 0 1,99 1,99 50,62,13 Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 O 83,42,65 1,99 83,44,64 11,33,60,47	area)	othening of	0	0	0	0	3,78,18
Other Schemes each costing Rs. 1 crore or less Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 O 0 1,99 1,99 50,62,13 O 0 0 0 -61,10 O 0 0 0 0 -61,10 O 0 0 0 0 0 0 -61,10			0	0	1,99	1,99	28,76,90
Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 0 0 1,99 1,99 50,62,13 0 0 0 -61,10 -61,10 0 83,42,65 1,99 83,44,64 11,33,60,47	Other Schemes eac		0	0	0	0	1,04,23
Total: 800 901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 0 0 0 0 -61,10 0 0 0 -61,10 0 83,42,65 1,99 83,44,64 11,33,60,47	crore or less		0	0	1.99	1,99	50,62,13
901 Deduct Recoveries of overpayment Other Schemes each costing Rs. 1 crore or less Total: 901 0 0 0 0 -61,10 0 0 -61,10	Total: 80	0		<u> </u>	-1		
Total: 901 0 0 0 -61,10 0 0 -61,10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	901 Deduct Recoveries Other Schemes each	of overpayment h costing Rs. 1	0	0	0	0	-61,10
0 83,42,65 1,99 83,44,64 11,33,60,47	crore or less	_	0	0	0	0	-61,10
Total: 01	Jotan		0	83,42,65	1,99	83,44,64	11,33,60,47

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				Central		
Nature of expenditure		Non-	State	Plan/		Expenditure to
MARKET NO.		plan	Plan	Centrally Sponsored	Total:	the end of the year 2003-2004
,1		2	0	Plan		
Capital Account of Econom	nic services - conta		3 (Ir	Thousand	5	6
(d) Capital Account of Irriga	ation and Flood Control	- Conold	ν.	Thousands o	if Hupees)	
03 Drainage		concid.				
800 Other Expenditure						
Drainage Schemes Schemes)	(Development	0				
Flood embankment	road		0	0	0	8,92,60
		0	0			
Chour Drainage Pro	jects	0		0	0	2,88,83
Other Drainage Proj	ects		0	0	0	7,98,26
		0	0	0		2,41,89
Drainage Projects(D outside Koshi and G	rainage Scheme	0		0	0	2,41,00
	- Toject)		0	0	0	2,08,41
Other Schemes eac						
crore or less	ri costing Rs. 1	0				
Total: 80			0	0	0	2,28,84
Total: 80		0				- 89
Total: 0	3	* (0	0	0	25,68,83
Total: 471	A CONTRACTOR OF THE PARTY OF TH	0	0	0		25,68,83
		0 8	33,42,65		0	
Total: (d				1,99	83,44,64	11,60,19,29
(e) Capital Account of	Energy	5,2	21,34,28	1,99	5,21,36,27	81,59,68,23
4801 Capital Outlay on Po	wer Projects				0,21,30,27	01,03
190 Investments in Public	c Sector and Other Under	takings				
Share Capital Contri	bution to Du					
State Hydel Corpora	tion	0	0			22.17
Total: 19	0			0	0	93,28,47
796 Tribal Area Sub-Plan	The second second	0	0			17
Share Capital Contri	bution to Bit			0	0	93,28,47
State Hydel Corpora	tion	0	0			
Total: 79	6		9	0	0	8,74,00
800 Other Expenditure		0	0			
Tal and diara develo	pment scheme			0	0	8,74,00
		0				
Grants-in-aid by Cen for accelerated powe	tral Government	0	0	0	0	22,06,20
	o copine iii		0	0		10,72,50
Total: 800				0	0	10,721-
	_	0				
Total: 0			0	0	0	32,78,70
		0	0			
				0	0	1,34,81,17

				Central Plan/		Expenditure to
	Nature of expenditure	Non- plan	State Plan	Centrally Sponsored Plan	Total:	the end of the year 2003-2004
	1 Constitution on and all	2	3	4	5	6
С	Capital Account of Economic services - contd. (e) Capital Account of Energy - concld.		(In Thousands	of Rupees)	Capital Account in
	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

С

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
Capital Account of Economic services - contd.		(I	n Thousands of Ru		
(f) Capital Account of Industry and Minerals 4851 Capital Outlay on Village and Small Indu 101 Industrial Estates	stries				
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	77,15
Total: 101	0			,	77.15
102 Small Scale Industries		0	0	0	77,15
	0	0	- 0	0	1,43,30
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40,00
Total: 102 -	0.				
102 Handleson Industries	0,	0	0	0	1,83,30
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				
105 Khadi and Village Industries	0	0	0	0	15,46,78
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25
Total: 105	0				
107 Sericulture Industries		0	0 '	0	25
Other Schemes each costing Rs. 1 crore or less	0	O	0	. 0	10,00
Total: 107	0				
109 Composite Village and Small Industries			0	0	10,00
Other Schemes each costing Rs. 1	operatives				
crore or less	0		0	C	1,28,72
Total: 109	0				
O to Diag	0		0 0	(1,28,72
796 Tribal Area Sub-Plan Apex, Regional and Primary weavers Co- operative Societies	0		0		1 98.92
Co- oberano			0	(1,90,52

			Central		
	Non-	State	Plan/	Total:	Expenditure to the end of the
Nature of expenditure	plan	Plan	Centrally Sponsored Plan	Total.	year 2003-2004
1	2	3 (I	4 n Thousands o	f Rupees)	6
C Capital Account of Economic services - contd.	ontd.				
(f) Capital Account of Industry and Immersion		HI HOME THE	Q bine in a land	0	2,74,00
Bihar State Handloom, Powerloom and Handicraft Development Corporation	0	0		Secretary of the secret	
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,98,06
	0	0	0	0	7,70,98
Total: 796 -	1				
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,42
-	0	0	0	0	9,42
Total: 800			_	0	27,26,60
Total: 00	0	0	0	0	MIT SERVICE THE
Total: 4851	0	0	0	0	27,20,00
4853 Capital Outlay on Non-Ferrous Mining	Indortakings				
190 Investments in Public Sector and Other I Bihar State Minerals Development	Undertakings 0	0	0	0	4,35,48
O1 Mineral Exploration and Development 190 Investments in Public Sector and Other I Bihar State Minerals Development Corporation	Undertakings 0	0	0		G er (12 9/8) ep (1362-58
190 Investments in Public Sector and Other I Bihar State Minerals Development	Undertakings		0		G er (12 978) epolitis 3 50
190 Investments in Public Sector and Other I Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development	Undertakings 0	0	0	0	4,35,48
190 Investments in Public Sector and Other I Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development Corporation	Undertakings 0 0 0	0	0	0	4,35,48 / 5,51,87
190 Investments in Public Sector and Other I Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development	0 0 0	0 0	0	0	4,35,48 5,51,87 5,51,87
190 Investments in Public Sector and Other II Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development Corporation Total: 796	Undertakings 0 0 0	0	0	0	4,35,48 5,51,87 5,51,87
190 Investments in Public Sector and Other II Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development Corporation Total: 796 Total: 01	0 0 0	0 0	0 0	0	4,35,48 5,51,87 5,51,87 9,87,35
190 Investments in Public Sector and Other II Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development Corporation Total: 796 Total: 01 Total: 4853	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0	0	4,35,48 5,51,87 5,51,87 9,87,35 9,87,35
190 Investments in Public Sector and Other II Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development Corporation Total: 796 Total: 01 Total: 4853 4855 Capital Outlay on Fertilizer Industries 800 Other Expenditure	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0 0	0	4,35,48 5,51,87 5,51,87 9,87,35 9,87,35
190 Investments in Public Sector and Other II Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development Corporation Total: 796 Total: 01 Total: 4853 4855 Capital Outlay on Fertilizer Industries 800 Other Expenditure Superphosphate factory, Sindri	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0	4,35,48 5,51,87 5,51,87 9,87,35 9,87,35
190 Investments in Public Sector and Other II Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development Corporation Total: 796 Total: 01 Total: 4853 4855 Capital Outlay on Fertilizer Industries 800 Other Expenditure Superphosphate factory, Sindri Total: 800	0	0 0 0	0 0 0 0		4,35,48 5,51,87 5,51,87 9,87,35 9,87,35
190 Investments in Public Sector and Other II Bihar State Minerals Development Corporation Total: 190 796 Tribal Area Sub-Plan Bihar State Minerals Development Corporation Total: 796 Total: 01 Total: 4853 4855 Capital Outlay on Fertilizer Industries 800 Other Expenditure Superphosphate factory, Sindri	0	0 0 0 0	0		4,35,48 5,51,87 5,51,87 9,87,35 9,87,35 1,36,27

168 Statement No. - 13 contd.

Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
1 Auril	2	3	Plan		, our 2000 2004
apital Account of Economic services - contd.) Capital Account of Industry and Minerals - c			4 n Thousands of R	5 (upees)	6
4857 Capital Outlay on Chemicals and Phar 02 Drugs and Pharmaceutical Industries 190 Investments in Public Sector and Other L		stries	Ministration of the same		
Bihar State Chemical and Pharmaceutical Corporation	0	0	0	0	8,99,92
Total: 190	0	0	0		
Total: 02			0	0	8,99,92
Total: 4857	0	0	0	0	8,99,92
10tal. 4857	0	0	0	0	
4858 Capital Outlay on Engineering Industrie 01 Electrical Engineering Industries 800 Other Expenditure	es			U	8,99,92
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	88,18
Total: 800	0	0	0		
Total: 01	0		0	0	88,18
Totals 4050	191	0	0	0	88,18
Total: 4858	0	0	0		00,10
4859 Capital Outlay on Telecommunication ar 02 Electronics 190 Investments in Public Sector and Other I		stries		0	88,18
Bihar State Electronic Corporation	0	0			
Total: 190	0		0	0	4,13,57
796 Tribal Area Sub-Plan		. 0	0	0	
Bihar State Electronic Corporation	0	0	0	0	4,13,57
Total: 796	0	0	0		1,50,93
Total: 02	0		0	0	1,50,93
		0	0	0	
Total: 4859	0	0	0		5,64,50
4860 Capital Outlay on Consumer Industries 01 Textiles				0	5,64,50
190 Investments in Public Sector and Other	Undertakings				
Bihar State Textile Corporation	0	0	0		
Co-operative Cotton Mills	0	0		0	15,53,82
Other Schemes each costing Rs. 1	0		0	0	2,87,18
crore or less		0	0	0	16,67
Clote of loss					
Total: 190	0	0	0		,0,0,

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		Statement No	13 Conto	1.		
	Nature of expanditure	Non-	State	Central Plan/ Centrally	Total:	Expenditure to the end of the
	Nature of expenditure	plan	Plan	Sponsored Plan	Total.	year 2003-2004
	1	2	3 (1	4 n Thousands of	5 Rupees)	6
С	Capital Account of Economic services - conte	d. contd.				Capital Ascount o
						was an engine to
	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					Selvinos de la constanta Sel
	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 Othe	r ıUndertakings				
	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
	and the same of th				The state of the s	1,02,12

	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
	1	2		Plan		
_	The state of the s	2	3	4	5	6
С	Capital Account of Economic services - contd.		(II	n Thousands of Ru	ipees)	
	(f) Capital Account of Industry and Minerals - conto	d.				
	60 Others 216 Photo Films Other Schemes each costing Rs. 1 crore or less	0	0	. 0	0	73,00
	Total: 216 —		1			
	217 Jute	0	0	0	0	73,00
	2.7 0010					
	R.B.H.M.Jute Mills Katihar	0	0	0		1,50,00
	Total: 217	0		0	0	
	600 Others	Terrania in	0	0	0	1,50,00
	Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19,38
	Total: 600 —					
	796	0	0			19,38
	Tribal Area Sub-Plan			0	0	
	Other Schemes each costing Rs. 1 crore or less Total: 796	0	0	0	0	20,00
	700	0				20,00
	Total: 60 —		0	0	0	
	Total: 4860	0	0			2,62,38
	Total: 4860	0		0	0	
	4875 Capital Outlay on Other Industries		0	0	0	54,86,00
	Other Schemes each costing Re 1			· ·	0	
	crore or less Total: 800	0	0	0	0	23,78
		0				78
	Total: 00		0	0	0	23,78
	Total: 4875	0	0			23,78
		0		0	0	
	4885 Capital Outlay on Industries and Minerals		0	0		23,78
	01 Investments in Industrial Financial Institution 190 Investments in Public Sector and Other Un	ons		0	0	
	Billar State Fillariolar Corporation					
	Bihar State Industrial Development	0	0			17,34,18
	Corporation	0		0	0	3,18,22
	Bihar State Credit and Investment		C	0	0	3,10
	Corporation	0				75
	Total: 190		(0	0	10,40,75
	Total.	0				15
				0	0	30,93,15
		The state of the s		· ·		

171 Statement No. - 13 contd.

C

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	Pian 4	5	6
		(1	In Thousands of	Rupees)	
Capital Account of Economic services - contd.	neld				
(f) Capital Account of Industry and Minerals - co	noia.				
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 Developement	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	0	0	0	0	5,53,97
Land acquisition for Industrial Development	0	0	0	0	25,75
Other Schemes each costing Rs. 1 crore or less	0				25,70
	0	0	0	0	5,79,72
Total: 796 -	0	0	0	0	5,38,21
Building	0	0	0	0	8,94,60
Land acquisition for Industrial Development	0	0	0	0	13,82
Other Schemes each costing Rs. 1 crore or less			0	0	14,46,63
Total: 800	0	0	U		
Total: 60 -	0	0	0	0	20,26,34
Total	0	1,80,24	0	1,80,24	63,74,33
Total: 4885 -	0	1,80,24	0	1,80,24	1,72,86,93

Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
Capital Account of F	2	3	Plan		
Capital Account of Economic services - contd.			n Thomas	5	6
		mos d'	n Thousands of F	Rupees)	
(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	0	2,57,03
Total: 02	0	0		77	2,57,03
Total: 5053	0		0	0	
2000		0	0		2,57,03
5054 Capital Outlay on Roads and Bridges 800 Other F	0		0	0	
01 Natonal Highways		0	0	0	2,57,03
800 Other Expenditure					
Total: 800	0				
-		0			0
Total: 01	_0	_	0	0	0
03 Stee		0_	0	0	
- Widthings	0	_		0	0
Machinery and Equipment Machinery and Equipment	199	0	0	0	
- Equipment					
Total: 052	0				- 03
101 Bridge	_ `	0	0	•	18,47,93
l line -	0		0	0	18,47,93
Lump sum provision in anticipation of area of Other Area		0	0		18,41
. (Cd) - (III A -	0		9		
	0	0	9620	(6126	8,94,19
the High Level Bridge across river			0	0	
Gariga at Patna across river					
1 () in .	0	0			37,25,25
sanction of New Bridge Projects (In			0	0	
O III		4			
Con-t	0	^			1,61,80
Construction of High Level Bridge across river Gandak near Hazipur		0	0	0	11
Con-	0				-2
and High	U	0			11,06,85
Bhagalpur(Ganga Bridge Project)			0	0	
Committee Project/	0				21,11,81
D Story of Bride		0	0	0	21,1
Punpun alongwith approach Road to Road Road			•	-	
noad Daud Nagar	0				5,08,22
241		0			5,08,2
			0	0	

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

Statement No. - 13 contd.

	Nature of expenditure	Non-	State	Central Plan/		Expenditure to the end of the
		plan	Plan	Centrally Sponsored Plan	Total:	rear 2003-2004
		2	3	4	5	6
С	Capital Account of Economic services - contd. (g) Capital Account of Transport - contd.		(lr	Thousands of Ru	ipees)	
	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 Niranjan 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 Construction of bridge over Koina on	0	0	0	0	1,42,79,36
	Hatgamharia-Noamundi-Barajamda road	0	0	0	0	1,49,16
	Construction of bridge over Morhar river on Imamganj-Ranighanj road, Gaya	0	C	0	0	2,44,16
	Construction of bridge near Pitojhia and Bedaul on Muzaffarpur Sitamarhi Road	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

Nature	of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
, idea		A. P. S. S. C. S.		Plan		A TOO TO A STANDARD OF A STANDARD ASSOCIATION OF THE STAND
		2	3	4	5	6
	1		(In	Thousands of Ru	upees)	
Capital Acc	count of Economic services - contd. Account of Transport - contd.					
		0	0	0	0	2,12,18
M	onstruction of approach road at agardaghat in Burhi Gandak river in amastipur Darbhanga	0				
		0	0	0	0	14,20,67
ac	onstruction of Rawaghat bridge ccross river Gandak approach to luzaffarpur road	0				
IVI	uzanarpur 1000			•	0	1,01,63
C	onstruction of bridge across rivers ikarhana, Jamunta, Pandul and Katrao Loria-Shikarpur-Thori road	0	0	0	U	1,01,00
		0	0	0	0	2,10,95
P	Construction High Level Bridge across Pipraghat, Kamla Balan river on Madhubani-Rajnagar-Babubarhi-	0	O			
K	(hutauna Road in the District					
N	Madhubani					1
	Construction of bridge across river Karch (Kolhua Ghat) on Darbhanga Baheri- Singhta Roshra road	0	0	0	0	2,56,07
	Bridge across river Kosi	0	0	0	0	18,14,68
	Construction of Bridge delec- (Dumrighat) near Mahesh-khunt- Pansalwya- Sonebarsa Road					0.04.47
	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-	0	0	0	0	4,70,64
	Belwaghat road					
	truction of overbridge at	0	0	0	0	1,94,50
	Rajendranagar, Patna			0	0	1,06,00
	Construction of overbridge on Chitkohara Level Crossing	0	0			
	Cillikoria.	0	0	0	0	1,24,35
	Construction of Bridge with subway over Punpun river on Bankipur-Nadowl road (Patna City Division)			April 1		
	Construction of High Level bridge	0	0	0	0	1,87,35
	Dulhin Bajar, Halli Talas					
	across river Punpun with approach read on Dulhin Bajar, Rani Talab-Palikinger Road	0	29,05,14	0	29,05,14	87,47,74

Statement No. - 13 contd.

			Central		
Nature of expenditure	Non-	State	Plan/		Expenditure t
	plan	Plan	Centrally	Total	
		, , , , , ,	Sponsored	rotar	the end of the
			Plan		year 2003-200
1 to part or document age	2	3			
			4	5	
Capital Account of Economic services - contd.		(1	n Thousands of	Rupees	
(g) Capital Account of Transport - contd.					
(9) Capital Account of Transport - Conta.					
Construction (11) 1					
Construction of High Level Bridge over	0	0			
River Ganga at Buxar		0	0	0	4.07 =
					1,87,7
Railway Safety Works	0				
* Canada	0	0	0		
Pihor State Pridge Construit			U	0	7,44,4
Bihar State Bridge Construction	0	0			
Corporation-contribution to share			0	0	
capital				· ·	1,53,0
Construction of High Level Bridge					
across river Ganga at Patna near	0	0			
Gulzarbagh			0	0	EE 05 7
Guizarbagii					55,35,7
Other Schemes each costing Rs. 1	0				
crore or less	O .	0	0	95	
				0	45,85,2
Total: 101					10,03,2
	0	29,05,14			
227 David Caratavalla W. 1		1.1	0	29,05,14	
337 Road Construction Works				-,00,14	5,63,13,6
Strengthening and widening of Hazipur-	0				
Bhairopur- Mahanar road (Vaishali	0	0	0		
Road Div.)			U	0	E 10 0
**************************************					5,16,2
Improvement of Barh Road etc.					
mprovonion or bann rioda etc.	0	0			
Language and the second of the		· ·	0	0	
Lump-sum provision awaiting sanction	0			0	2,75,74
of new schemes-under control of	75%	0	0		-1.
Engineer-in-chief				0	10.00 ==
					10,09,7
Improvement of Dulhin Bazar-Rani					
Talab- Pali Kinjar Road	0	0			
raiab- raii Kirijai noau		O	0		
				0	5 20 5
Strengthening and widening of 26.2	0			0	5,20,5
Strengthening and widening of 26.2 k.m. road from 0 to 26.2 k.m. of Katihar	0	0	0	0	5,20,5
k.m. road from 0 to 26.2 k.m. of Katihar	0	0	0		
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	
k.m. road from 0 to 26.2 k.m. of Katihar - Manihari road (Katihar Div.)	0	0	0		
k.m. road from 0 to 26.2 k.m. of Katihar - Manihari road (Katihar Div.) Improvement of Itari-dhansai Road,			0		
k.m. road from 0 to 26.2 k.m. of Katihar - Manihari road (Katihar Div.)	0	0	Total State		
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road,			0	0	2,86,46
k.m. road from 0 to 26.2 k.m. of Katihar - Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur)	0		Total State		2,86,46
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-		0	Total State	0	2,86,46
k.m. road from 0 to 26.2 k.m. of Katihar - Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur)	0		Total State	0	2,86,46
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division	0	0	0	0	2,86,46 1,26,05
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-	0	0	0	0	2,86,46 1,26,05
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division	0	0	0	0	2,86,46 1,26,05
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division Improvement of Bihar Barbigha road	0 0 0	0	0	0 0	1,26,05 1,64,92
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division Improvement of Bihar Barbigha road Strenghtening and widening of	0	0	0	0	1,26,05 1,64,92
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division Improvement of Bihar Barbigha road Strenghtening and widening of Masourhi-Pitmas Nowbatpur Khagol	0 0 0	0 0	0	0 0 0	1,26,05 1,64,92
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division Improvement of Bihar Barbigha road Strenghtening and widening of	0 0 0	0 0	0 0	0 0	1,26,05 1,64,92 1,09,09
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division Improvement of Bihar Barbigha road Strenghtening and widening of Masourhi-Pitmas Nowbatpur Khagol road-Patna West Division	0 0 0	0 0	0 0	0 0 0	1,26,05 1,64,92 1,09,09
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division Improvement of Bihar Barbigha road Strenghtening and widening of Masourhi-Pitmas Nowbatpur Khagol road-Patna West Division	0 0 0	0 0 0	0 0	0 0 0	1,26,05 1,64,92 1,09,09
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division Improvement of Bihar Barbigha road Strenghtening and widening of Masourhi-Pitmas Nowbatpur Khagol road-Patna West Division Improvement of Dumraon - Bikramganj	0 0 0	0 0	0 0 0	0 0 0	1,26,05 1,64,92 1,09,09
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division Improvement of Bihar Barbigha road Strenghtening and widening of Masourhi-Pitmas Nowbatpur Khagol road-Patna West Division	0 0 0	0 0 0	0 0	0 0 0	1,26,05 1,64,92 1,09,09
k.m. road from 0 to 26.2 k.m. of Katihar Manihari road (Katihar Div.) Improvement of Itari-dhansai Road, (Bhojpur) Widening and strengthening of Masouri-Pitmas road, Patna City Road Division Improvement of Bihar Barbigha road Strenghtening and widening of Masourhi-Pitmas Nowbatpur Khagol road-Patna West Division Improvement of Dumraon - Bikramganj	0 0 0	0 0 0	0 0 0	0 0 0	5,20,51 2,86,46 1,26,05 1,64,92 1,09,09 1,05,80

	St	atement No.	- 13 contd	•		
		Non-	State	Central Plan/		Expenditure to
	Nature of expenditure	plan	Plan	Centrally Sponsored Plan	Total:	the end of the year 2003-2004
	1	2	3 (I	4 n Thousands of F	5 Rupees)	6
С	Capital Account of Economic services - contd. (g) Capital Account of Transport - contd.					
	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 wideneing of Mirganj Bhore Road (Gopalganj Road Division)	0	0	0	0	4,30,00
	Strengthening and wideneing 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

C

Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total: th	kpenditure to ne end of the r 2003-2004
	2	3	Plan		6
Capital Account of Economic services - contd.			4	5	O
(g) Capital Account of Transport - contd.		(In Thousands of F	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
Strengthon:					
Strengthening and widening of Ranchi Daltanganj Road (Daltanganj South	0	0	0	0	1,02,34
Strengthening and widening of Biharsharif-Ekangarsarai-Telharha road (Biharsharif Division)					1,20,00
Division)	0	0	0	0	1,2
Strengthening and widening of Gosaidhi Chatra-Gomia road (Chatra Division)			O		2,25,07
. 19IOU)	0	0	0	0	2,2
Strengthening and widening of Arah- Buxar road (Sahabad Division)			0		1,64,60
Gobind and widon:	0	0	0	0	
(Dhanbad Division)	0				1,26,06
Strengthening and widening of Arabasasam road (Sahabasasasas		0	0	0	
Strong	0				2.13,73
Strengthening and widening of Arah-		0	0	0	3.12.96
Road Construction works Widening and St	0	0	0	0	
Widening and Strengthening of 61-70 k.m. road of Dumka Sahebganj road	0	0	0	0	7,2 ^{7,59}
	0	0			1,5
Widening of 54-60 k.m. Road of Dumka Sahebganj road (Godda Division)		Ü	0	0	1,43,82
D- /	0				1,43,
Reconstruction Work- Special Repairing (Purnea Division)		0	0	0	a1
and Boad and	0				1,85,91
Widening and Strengthening of South Division)		0	0	0	
Oddin Division) Gad (Daltanganj	0				1.77.13
		0	0	0	

Statement No. - 13 contd.

11

		Statement No 13 contd.						
		Non-		State	Central Plan/ Centrally	Total	Expenditure to the end of the	
	Nature of expenditure	plan		Plan	Sponsored Plan	Total	year 2003-2004	
	1	2		3 (1	4 n Thousands	5 of Rupees)	6	
С	Capital Account of Economic services - conto	d.						
	Strengthening and widening of Warun- Daudnagar road (Aurangabad Division- I)	0		0	0	0	1,07,40	
7/1	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 Panchanpur-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 Nadow Jahanabad-Umta Road 32.5k.m.under Buddhist Circuit Road Development Scheme, Job no BSH-30 Road Division			0	0	0	1,18,88	
	Jahanabad Strengthening and widening of Islampo Kewali-Rajgir-Girik Road (Biharsharif			0	0	0	1,14,47	
	Division) Strengthening and widening of Kudra- Chenari Shivsagar Road (Dehri-On-	0		0	0	0	1,01,06	
	Sone Division) Strengthening and widening of the roa from Chapra To NH -28 of Chapra- Salempur Road In Saran Division	d 0		0	0	0	1,98,50	
	Calcinpa 1.	THE PARTY OF THE P	15 (15, 17)				THE DESCRIPTION OF THE PARTY.	

	J.	arement Mo	13 contd	l .		
	Nature of expenditure . 1	Non- plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004
;		2	3	- 4	5	6
	Capital Account of Economic services - contd. (g) Capital Account of Transport - contd.		(I	n Thousands of F	Rupees)	
	Widening and strengthening of Vaishali Muzaffarpur Road under Budhist Circuit	0	0	0	0	13,71,48
	Widening and strengthening of Banganga 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	3,98,3 ⁸
	Strengthening of Gaya Umta road under Budhist Circuit	0	0	0	0	1,98,2 ⁰
	Widening and strengthening of Gaya- Dobhi road under Budhist Circuit	0	0	0	0	6,88,8 ⁵
	Widening and strengthening of S.M.P.road under Budhist Circuit	0	0	0	0	5,62, ⁹⁹
	Widening and strengthening of Bihar Rajgir Road	0	0	0	·	_{3,52,11}
	Strengthening and widening of Gaya Panchanpur-Daudnagar Road (Gaya Road Division I)	0	0	0	0	1,10.84
	Improvement of Tungi Ganga Path under Budhist Circuit	0	0	0		_{4,88} ,29
	Strengthening and widening of Bikramganj-Dinara Road (Dehri-On- Sone Division)	0	0	0	0	1,50,00
	Construcution of roads in Naxal Areas	0	0			_{30,42,7} 4
	Widening and strengthening of Hazipur Lalgang Vaishali Road	0	0	0	0	11,29,63
	Construcution of roads in Naxal Areas in Jharkhand	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	4,65,2 ⁵
	Improvement of Putkee via Bhorwadih Sualandihh-Pathardih Bangle Road	Ó	0	0	0	3,44,26
			·	^		3,471

		itatement ivo.	TO COMO.			
	Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
		2	3	Plan 4	5	6
	1		(Ir	n Thousands of	Rupees)	
С	Capital Account of Economic services - contd. (g) Capital Account of Transport - contd.					
	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		2,44,47
	Improvement of Khunti Torpa Kolebira 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 Lakhanpur 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 Panchrukhia 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	C	1,01,38
	Improvement of Keshopur-Barara- Bakhaura- Gundi-Saraiya Road	0	0	0	C	1,14,22

		Citatione III No 13 contd.					
	Nature of expenditure	Non- plan 2	State Plan	Central Plan/ Centrally Sponsored Plan	Total:	Expenditure to the end of the year 2003-2004	
C	Conital Account of the	2	3	4	5	6	
Ü	Capital Account of Economic services - contd. (g) Capital Account of Transport - contd.		(J)	n Thousands of	Rupees)		
					•		
	Widening and strengthening of Dehri Naurigang Road	0	0	0	o	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	_		- 00 79	
	Widening of Majdih-Jawamore Phusro	•		0	0	6,08,78	
	Road	0	0	0	0	1,70,24	
	Widening and strengthening of Mahua- Tajpur Road	0	· 0·		U		
			•	0	0	1,44, ²³	
	Widening and strengthening of Pali- Arwal-Daudnagar Road In Gaya District	0	0	O	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		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-Harlakhi Road	0	0	0	0	2,06,0 ⁹	
	Improvement of Katoria-Simultala Road	0	0	0	0	2,42.6 ⁴	
	Widening of Stewart Road	0			-		
	Major Roads (NABARD LOAN)	0	0	0	0	1,17,57	
	Major Roads		3,95,31	0	3,95,31	_{20,21,65}	
	Widening of Ranchi-Chibasa	0	9,63,81	0		25,08,71	
	Road(Singhbhum District Portion)	0	0	•	9,63,81		
	Border Area Development Scheme - Road Works	Ó		0	0	2,32,54	
	Improvement of Mokama, Sarmera -		3,70,18	0	3,70,18	7,03,18	
	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 (I	4 In Thousands o	5 of Rupees)	6
С	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 Majhdih 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	, o	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 Tribal Area Sub-Plan	0	0	0	0	11,93,32
	Total: 796	0	0	0	0	11,93,32

	Statement No.	 13 conta. 			
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
Capital Account of Economic services - con (g) Capital Account of Transport - contd.	ntd.	(II)	n Thousands of R	upees)	
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		16,36
Total: 03		61,53,13			10,00
04 District and Others Roads 800 Other Expenditure Other Schemes each costing Rs. 1 crore or less	0		0	61,53,13	14,79,45,36
Citie of less		0	0	0	52,53
Total: 800	0	0	0	0	
Total: 04	0	0		<u>-</u>	52,53
05 Roads of Inter State or Economic Im	portance	<u>_</u>	0	0	52,53
101 Bridges Other Schemes each costing Rs. 1 crore or less	0	0	0	0	71,50
Total: 101	0	0	0		
337 Road Works Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,21,76
Total: 337	0	0	0		
Total: 05	0			0	1,21,76
80 General	<u></u> -	<u>~</u>	0	0	1,93,26
O03 Training Other Schemes each costing Rs. 1 crore or less Total: 003	0	0		0	39
• •			0	0	39
004 Research Other Schemes each costing Rs. 1 crore or less		(0	0	9,10
Total: 004	0		00		
800 Other Expenditure Other Schemes each costing Rs. 1 crore or less			0 0	0	9,10
Total: 800	0		0 0		
Total: 80	0		0		51,11
1000			0		60,60
Total: 5054	0	61,53,1	3 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 (lı	4 n Thousands of Ru	5 ipees)	6
С	Capital Account of Economic services - contd. (g) Capital Account of Transport - concld.					
	5055 Capital Outlay on Road Transport 190 Investments in Public Sector and Other Und Investment in the Bihar State Road Transport Corporation	dertakings 0	0	O	0	69,32,14
	Construction of Transport City	0	0	0	0	2,60,00
	Share to the Bihar State Road Transport	0	0	0	0	1,30,00
	Other Schemes each costing Rs. 1 crore or less	0	0	0 _.	0	-9,61
	Total: 190	0	0	0	0	73,12,53
	796 Tribal Area Sub-Plan Investment in the Bihar State Road	0	0	0	0	11,08,30
	Transport Corporation		0	0	ō	11,08,30
	Total: 796					
	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
	-	0	0	0	0	84,47,15
		0	0	Ö	0	84,47,15
	Total: 5055 —				_	
	5075 Capital Outlay on other Transport Service 01 River Traning Works 001 Direction And Administration	5				
	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 traning works - River Training Works Project	0	0	0	0	1,77,74
	Total: 600	0	0	0	0	1,77,74
	-	0	C	0	0	1,78,61
	Total: 01	0		0	0	1,78,61
	Total: 5075	0	61,53,13	3 0	61,53,13	15,71,34,54
	Total: (g)		01,00,10	<u>, , , , , , , , , , , , , , , , , , , </u>	01,00,10	101, (104,04

	Nature of expenditure				Central		
	readile of experialitie	AVALUED A	Non- plan	State Plan	Plan/ Centrally Sponsored	Total:	Expenditure to the end of the year 2003-2004
	1		2		Plan		
С	Capital Account of Economic se	ervices - contd.		3 (1	4 n Thousands o	5 of Rupees)	6
	(j) Capital Account of Gener 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation	ral Economic serv n	ices			,	
	Construction of Tourist A		0	0	0	0	2,90,61
	Other Schemes each cos crore or less	ting Rs. 1	0	0	0	0	25,00
	Total: 102		0				-01
	Total: 01			0	0	0	3,15,61
	80 General		0	0	0	0	3,15,61
	190 Investments in Public Sec Bihar State Tourism Deve Corporation-contribution to Capital	**************************************	dertakings 0	0	0	0	1,51,29
	.50		0				
	796 Tribal Area Sub-Plan			0	0	0	1,51,29
	Contribution to the share of Bihar State Tourism Development Corporation	capital to elopment	0	0	0	0	2,25,00
	Construction of Ghagra-N and Netarhat-Prabhat Bih Road Construction of tour accomodation	di	0	0	. 0	0	2,08,56
	Other Schemes each cost	ting Rs. 1	0	0	0	0	2,63,12
	Total: 796		0	0	0	0	1,80,04
	800 Other Expenditure		0	0			8,76,72
	Construction of road in To	Ourist No.			0	0	
	(j) Capital Account of General Other Schemes each cost crore or less			1,99,72	0	1,99,72	6,55,73
	Total: 800		0	0	0	0	1,71,38
	Total: 80		0	1,99,72			8,27,11
	Total: 5452	_	0		0	1,99,72	
	-102	_	0	1,99,72	0	1,99,72	18,55,12
				1,99,72	0	1,99,72	21,70,74
	A STATE OF THE STA	STATISTICS OF THE PARTY OF THE					

Statement No. - 13 contd.

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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 (I	4 n Thousands of F	5 lupees)	6
Capital Account of Economic services - contd. (j) Capital Account of General Economic service	es -contd.				
5465 Investments in General Financial and Tra 01 Investment in General Financial Institution 190 Investments in Public Sector and Other L	iding Institutions	ıks 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	0	0	0	0	2
crore or less Total: 800	0	0	0	0	2
Total.	0	0	0	0.	14,90,50
1 Otto	Undertakings				
Bihar State Export Corporation Private	0	0	0	0	2,26,58
Limited Other Schemes each costing Rs. 1	0	0	0	0	31,00
crore or less	0	0	0	0	2,57,58
Total: 190	0	0	0	0	2,57,58
Total: 02	8 1 17 17	0	0	0	17,48,08
Total: 5465	0	0	-		11110100
5475 Capital Outlay on other General Econor 101 Land Ceilings (other than agricultural la Other Schemes each costing Rs. 1	nic Services nd) 0	0	0	0	6,35
crore or less	0	0	0	0	6,35
Total: 101					

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Nature of expenditure	Non- plan	State Plan	Central Plan/ Centrally	Total:	Expenditure to the
1	2	1 10(1)	Sponsored Plan		year 2003-2004
Capital Account of Economic services - concid	2	3 (I	4 n Thousands of R	5 upees)	6
- Concld					

C Car

02 Compensation to Land holders on abo	lition of Zamin	- 1			
Compensation to Land Holders on Abolition of Zamindari System	O		0	0	46,47,35
Total; 202				v	,-,
96 Tribal Area Sub-Plan	0	0	0	0	46,47,35
Regional Rural Banks					
Other Schemes each costing Rs. 1	0	0	0	0	1,97,53
crore or less	0	0	0		15,00
Total: 796		-	U	0	10,00
00 Other Expenditure	0	0	0	0	2,12,53
Strengthening & Rehabilitation of Regional Rural Banks	0	o	0	0	
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	<u> </u>			•	
Total: 00		42	0	42	27,65,34
Total: 5475	0	42	0	42	76,31,57
Total: (j)	0	42	0	42	76,31,57
Total: : C.	0	2,00,14	0	2,00,14	1,15,50,39
•	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 COMP		RATIVE BANKS AND	
		/oor/s) - f	Det	ails of investment	
Seria No.		ear(s) of eart	Туре	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	
1	2	3	4	(A) 5	
(i) S	tatutory Corporations			3	
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 Corporation of Railways of Railways in the Corporation of Railways of Rai	
3	Bihar State Financial Corporation	1954-55 to 1993- 94	Shares	India (Ministry of Railways) in proportion of 3:1 upto1968-196 and 2:1 from 1969-70 onwards (B)	
(ii) (Government companies	M RM Sall Tota	al- (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	s 63,302 (100%)	
3	Bihar Mica Syndicate Ltd. Jhumri Tilaiya Hazaribagh	a, 1964-65 to 1971- 72	Equity Share	s 30,997	
4	Bihar State Fruit and Vegetables	1979-80 to 1992-			

Information about the percentage of Government investment to the total paid up capital has been given to the extent Information has not been furnished.

Up to 1992-93

1979-80 to 1992-

93 and 1994-95

to 1995-96.

Share Capital

Share Capital

(B)

Development Corporation

5 Bihar Rajya Matsya Beej Vikas Nigam

Information has not been furnished.

Figure shown hereunder are those booked into account and exclude shares / debentures converted into investment.

Increased proforma by Rs.15,50,000 to include (i) 10,00,000 stated to have been refunded in Treasury in 1957-58 but account not pointed out to A.G. (ii) Rs.3,50,000 and Rs.2,00.000 invested in 1005 00 and respectively Increased proformably As. 15,00,000 invested to have been refunded in Treasury in 1957-50 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	Amount invested to the end of 2003-2004	Amount of dividend dinterest received and to Government during	credited
share/debenture		year (in Thousands o	f Rs.)
	(in Thousands of Rs.)	(III Thousands s	
Rs.	(C)	8	- Magam 9 mommum 2 (ii)
6	7		
· ·			
(B)	80,33 (a)	The state of the state of	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.
			idi.
	1,05,63,04		
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	to his and	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 in Increased proforma by Rs.3,07,02,481 to include the investment made in 1980-81 but not shown in previous in Increased Pos.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of Include the investment made in 1980-81 but not shown in previous in Increased Pos.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of Include the Increased Pos.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of Include the Increased Pos.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of Include the Increased Pos.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of Include the Increased Pos.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of Increased Pos.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of Increased Pos.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of Increased Pos.2,00,00,000 did not appear in Report of the Comptroller and Auditor General of Increased Pos.2,00,000 did not appear in Report of Increased Pos.2,000 did not appear in Rep (b) Increased proforma by Rs.3,07,02,461 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 SI. No. (ii)1 wrongly shown here in the Finance Accounts for Excludes Rs.1,50,00,000 shown twice, once in 1973-74 when the investment made by taking actions to the comptroller and Auditor General of India

Excludes Rs.1,50,00,000 transferred proforms to 5, 73. (a). Thought shown here in the Finance Accounts fo 1985-86 and Rs.10,00,000 shown twice, once in 1973-74 when the investment made by taking advance from 1985-86 and Rs.10,00,000 shown in 1974-75 when the advance was recounsed. 1985-86 and Hs. 10,00,000 shows two, once the advance was recouped.

Serial No.		rear(s) of nvestment	Туре	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
(ii) G	overnment 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 Corporaito	on 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	n 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	Amount of dividend deck interest received and cre to Government during th year (in Thousands of Rs	dited Remarks ne
Rs.	(in Thousands of Rs.)	•	»,
6	7	8	9
100	34,34,17 (a)		The accounts certified upto 1991-1992. As per accounts of the Corporatiion, investment is Rs.299.00 lakh.
100	3,76,29		The accounts certified upto1992-1993. 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

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

⁽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.

		MALLES EL SIA COLO	Deta	ails of investment
Seri No		Year(s) of investment	Туре	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	-
(ii) C	Sovernment companies		4	5
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	on 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) The e	Bihar State Mineral Development Corporation expenditure on this account was met from	1973-74 to 1990-91	Equity Shares	(B)

account was met from revenue.

(a) Includes Rs.908 being miscellaneous charges. Investment of Rs.1,00,000 was made from revenue expenditure.

This item had remained omitted from this State.

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) 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	Amount of dividend of interest received and to Government during year	credited Remarks
Rs.	(in Thousands of Rs.)	(in Thousands o	f 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),

(H) Excludes Hs.61, 16,000 relating to investment in white Producers Federation in 1989-90 (Rs.19,10,000), 1991-92 (Rs.30,08,000) and 1992-93 (Rs.12,00,000) to Sl.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).

So	rial Name of the concern	Voor(s)	Deta	ails of investment
	rial Name of the concern o.	Year(s) of investment	Туре	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3		
(ii)	Government companies		4	5
23		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-	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 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 declar interest received and cred to Government during the year	lited Remarks
	(in Thousands of Rs.)	(in Thousands of Rs.)
Rs.		8	9
6	7		
(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 ia 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

		All the section of the section of	Details of investment		
Seria No.		ear(s) of nvestment	Туре	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	
1	2	3	4	5	
(ii) G	overnment companies			· ·	
32	Bihar State Construction Corporation Private Limited	1975-76 to 1978- 79	Share Capital	4,90,000	
33	Bihar State Chemical and Pharmaceutica and Chemicals Development Corporation Ltd.	al 1976-77 to 1985- n 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)	
(iii)	Joint Stock Companies	Total	- (ii) Governm	ent 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	s 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 declar interest received and cred to Government during the year (in Thousands of Rs.)	ited Remarks
Rs.	(11)	8	9
	7	0	
6	4,90,00		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs.
(B)			7,00.00 lakh. The discrépancy is under reconciliation. Accumulated loss Rs.4,04.05 lakh.
(B)	9,56,78 (a	1)	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.

			Deta	ails of investment
Seri No		Year(s) of investment	Туре	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

4)

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	Type-regit	anvitoranc-nG "be
(B)	5,00		randorego est a municipal
	20,00	Accur	mulated loss Rs.32.31 lakh.
	1,50,00		
100	5,00		
10	16,54		White I was printed
10	4,75 *		
(B)	1,76,18		and important too
	3,88,39		

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

Serial	Ser		Year(s) of	Deta	ails of investment
No.	No	o.	investment	Туре	Number of shares/debentures and percentage of Government investment to the total paid up
1	1	2	3		capital/debentures
(iii) Jo	(iv) Co-operative Banks and Socie	ation	4	5
26 .5	1	Credit Co-operatives			3
3 E		opoliulives	Up to 1992-93 & 1999-2000	Share	
				Share capital	(B)
4 ł	2	Fishermen's Co-operatives			
L			Up to 1987-88		
			30, 00	Share capital	(B)
- 4	3	Warehousing			(B)
5 1		Warehousing and marketing Co	O-operatives Up to 1993 04		
			.004-95 and	0,	
			1998-99	Share capital	(B)
6	4	Processing Co-operatives			***
			Un to too		
			Up to 1988-89	Share capital	
	5	D-: 0		- dre capital	(B)
7	3	Dairy Co-operatives	Unto too		
			Upto 1991- 92,1992-93 and		
			1998-99 and	Share capital	. (0)
8	6	Co-operative Sugar Mills		i-vai	(B)
		3	Des		
			Up to 1977-78	O.	
	7	lest.		Share capital	(B)
9	,	Industrial Co-operatives			
			Up to 1988-89		
			.006-89	Share capital	
10	8	Consumers' Co-operatives		capital	(B)
10		1 - 411/03	Die .		
			Up to 1992-93	0.	
	9	Other		Share capital	(B)
	9	Other Co-operatives	I In 4		(=)
			Up to 1996-97 and 2002-2003		
			2003-2004	Share capital	
	(a)	Excludes Rs.3,00,000 transfe errors in 1992-93 accounts. Includes Rs.61,18,000 transfe Includes Rs.6,72,00,000 repre SI.No. (ii) 17.	2004	Phildl	(B)
The	(a)	errors in 1992-93 accounts	rred proforma +- ·		
	(b)	Includes Rs.61,18,000 transfer	erred prof	War	
	(C)	errors in 1992-93 accounts. Includes Rs.61,18,000 transfe Includes Rs.6,72,00,000 repre SI.No. (ii) 17.	esenting investigation SI No.	varehousing Corpo	oration in rectification of
		31.1VO. (II) 17.	o mestments in Coope	21 Foot note H	CONTRACT MAN AND STREET
			- abel	dlive societies to	· · · · · · · · · · · · · · · · · · ·

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)	1,01,29,27		
(B)	15,25		
(B)	39,67,97(a)		
(B)	6,67,92		
(B)	6,97,11 (b)		er word de nêmet
(B)	60,00		
(B)	1,31,36		
(B)	7,71,22		
(B)	41,73,63 (c) UR YR 5,66,97		
	4,74,060		

Seria	Serial	Name of the concern	Year(s) of	Det	ails of investment
No.	No.	Tame of the concent	investment	Type	Number of shares/debentures and percentage of Government investment to the total paid up
					capital/debentures
1	1	2	3	4	_
(iii) J	(iv) Co-op	perative Banks and Societies		4	5
3		operative Spinning Mills			
			Up to 1987-88	Share capital	(B)
4	11 Phot	to Films Co-operatives	1987-88 and		
			1988-89	Share capital	(B)
5	12 Vario	ous Societies under Tribal Area Sub		X	
	plan	and wheat Sur	o- Up to 1991-92 and 1992-93		
			.002-93	Share capital	(B)
6	13 Hous	sing Co-operatives			
			Up to 1989-90	Share capital	(B)
7	14 Labo	ur Co-operatives			
			Up to 1989-90	Cha	
				Share capital	(B)
8	15 Farm	ing Co-operatives			
			Up to 1980-81	Shore	·m)
				Share capital	(B)
9					
			Total-	(iv) Co-opera	tive Banks and Societies
1(Grand Total

	onare	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Rs.
		(B)
}		(B)
		(B)

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

SI.No. (ii) 17

SI.No. (iii) 17

* The

Face value of each nare/debenture	Amount invested to the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
lare/dependic	(in Thousands of Rs.)	(in Thousands of Rs.)	ABOUT THE TANK
Rs. 6	7	8	9
(B)	3,23,18		
(B)	32,50		
(B)	36,09,87 (A)		
(B)	4,55,37		
(B)	19,00		
(B)	9,01		
	2,56,29,63		
	7,00,00,66	368 *	

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

1		On 31st March, 2003	During the Year (In Crores of Rupees)	On 31st March 2004
iii			(an aroles of Rupees)	200
3	Capital and other expenditure General Services			
	Capital Expenditure Police	75 a.		
4	Public Works	75.90	0.00	75.90
4	Other General services	1,84.72	22.23	2,06.95
	Social Services	0.00	0.00	0.00
	Education, Sports, Art & Culture			
5	Health and Family welfare	2,99.71	54.16	3,53.87
	Water Supply, Sanitation, Housing and	1,81.51	4.78	1,86.29
	Urban Development Welfare of Scheduled Castes, Scheduled	14,12.75	75.74	14,88.49
e	Tribes and other Backward Classes	1,37.90	73.71	
6	Social Welfare and Nutrition	-	28.76	1,66.66
	Others	0.87	0.00	0.87
	Economic Services	4.75	0.00	4.75
7	Agriculture and Allied Activities	2,77.12		70
	Rural Development	20,97.22	5.67	2,82.79
	Irrigation and Flood Control		4,70.74	25,67.96
	Energy	76,38.32	5,21.36	81,59.68
8	Industry and Minerals	2,25,83	3,00.39	5,26.22
	Transport	1,71.06	1.80	1,72.86
	General Economic Services	15,10.92		15,72.46
9	Total Capital Expenditure	1,13.50	61.54	1,15.50
		1,43,32.08	2.00	
	Loans and Advances Social Services-	. 5.00	15,49.17	1,58,81.25
			- (-	 -
1	Education, Sports, Art and Culture	4 4.		
	Water Supply, Sanitation, Housing and Urban Development	4.44	0.00	4.44
	Social Welfare and Nutrition	4,33.21	26.40	4,59.61
	Others	16.14		16.07
	· ·	0.12	-0.07	
		V.12	0.00	0.12

* Th

Capital and other expenditureconcid.	On 31st March	During the Year	· On 31st March
Loans and Advances concld.	2003	(In Crores of Rupees)	2004
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	1,24,71.62	38,26.86	1,62,98.48
Internal Debt of the State Government Loans and Advances from the Central	1,16,65.59	-15,59.99	
Government		·	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	-	41,07.64	
2003-2004			

Statement No. 15-concid.

X) & (Y) The difference of Rs. (-) 1,06,04.86 Crores between the net provision of funds (x) and the net capital and othe 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 (-)1,85.80 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).

4.Cash balance transferred to the State of Jharkhand (Accounts for 15.11.2000 to

28.73

5. Internal debt apportioned to the State of Jharkhand.

22,11.70

Loans and Advances from Central Government apportioned to the state of Jharkhand.

37,50.24

Total

(-) 1,06,04.86

STATEMENT NO. 16

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

Heads of Account			R THE YEAR 2003-200
neads of Account		Openi	ng balance
1		OII IS	April 2003
			(C)
Part-I-Consolidated		(In thousan	2 nds of Rupees)
Receipts Heads (Re	venue Account)(b)	enousa.	ids of Rupees/
Expenditure Heads (Expenditure Heads (Revenue Account)(c)		(a) (a)
E. Public Debt			(a)
6003 Internal Debt	(A) of the State Government		(a)
	or State Government	C×	01
6004 Loans and Adva	nces from the Central Government	Cr.	1,24,71,61,84
Total- E. Public Del	ot	Cr.	1,16,65,58,44
F. Loans and Adv		Cr.	2,41,37,20,28
6202 Loans for Educa	vances - (B)		2,41,37,20,20
6215 Loans for Water	ation, Sports, Art and Culture r Supply and Sanitation		
6216 Loans for Hous:	- Supply and Sanitation	Dr.	4,43,94
6217 Loans for Urban		Dr.	70,11,56
6235 Loans for Socia	al Comunic	Dr.	1,21,08,30
6245 Loans for Relie	ef on aggreeat	Dr.	2,42,01,06
6250 Loans for Other	ar security and Welfare ef on account of Natural Calamities r Social Services	Dr.	4,60,14
6401 Loans for Crop	Husbandry	Dr.	11,54,29
6402 Loans for Soil	and Water Conservation	Dr.	11,54
6404 Loans for Dairy	/ Development	Dr.	2,56,70,74
6405 Loans for Fishe	eries	Dr.	2,54,94
6406 Loans for Fores	stry and Wild Life	Dr.	1,96,09
6408 Loans for Food	Storage and Warehousing	Dr.	7,13
0457 HOURS TOT CO-OF	perarion	Dr.	1,60,39
6435 Loans for other	Agricultural Programmes	Dr.	1,18,74,95
		Dr.	2,70,04,47
6515 Loans for other	Rural Development Programmes	Dr.	34,36,15
	- aratil TIII (a) + :	Dr.	2,25,46
6702 Loans for Minor	irrigation	Dr.	45,35,23
6705 Loans for Comma	and Area Development	Dr.	1,04,81
6801 Loans for Power	Projects	Dr.	9,58,17
6851 Loans for Villa	age and Small Industries	Dr.	42,72,54
		Dr.	61,38,57,94
6854 Loans for Cemen	age and Small Industries Terrous Mining & Metallurgical Industrated and Non-Metallic Mineral Industrated and Pharmaceutical Industrated	Dr. ustries 5	10,48,17
00)/ LOAMS TOT CHEMI	car and Pharmaceutical "dustr	ries Dr.	66,93
			58,85
6859 Loans for Telec	ommunication and Electron:	Dr.	12,32,18
	communication and Electronic Indust	Dr.	1,95,12
(a) Closed to Gov	vernment Account.	Dr.	6,23,88

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

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

(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 balance of the composite Bihar and account Except Public Debt the anotation of balances as on 14th November 2000 of composite Bihar are 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,

ceipts	Disbursements	Closing on 31st	March 2004
33003000	4		5
3 (In	thousands of	Rupees)	Stepped book
			(a)
,24,55,56,50	1,27,10,82,71		(a) (a)
	15,49,17,14		
71,00,13,65	32,73,27,67	Cr.	1,62,98,47,82
	23,79,70,12	Cr.	1,01,05,59,37
8,19,71,05	56,52,97,79	Cr.	2,64,04,07,19
79,19,84,70	10 100	Dr.	4,43,94
		Dr.	70,11,56
	15,90,57	Dr.	1,36,92,02
6,85		Dr.	2,52,56,75
1,94,47	12,50,16	Dr.	4,60,14
		Dr.	11,47,24
7,05			11,54
		Dr.	2,57,18,50
4	47,80	Dr.	2,54,94
		Dr.	1,96,09
		Dr.	2,18,13
	2,11,00	Dr.	1,60,39
		Dr.	
		. Dr.	1,18,74,95
21,60	11,82,40	Dr.	2,81,65,27
21,00		Dr.	34,36,15
70		Dr.	2,24,76
	2,55,32	Dr.	47,76,20
14,35		Dr.	1,04,81
		Dr.	9,58,17
		Dr.	42,72,54
	24,91,68,29	Dr.	86,30,26,23
		Dr.	10,30,78
17,39		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

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

STATEMENT NO. 16 -- DETAILED STATEMENT OF RECEIPTS, DISBI

Heads of Account		ND BALANCES
	on 1st	balance April 2003
1		2
Part I - Consolidated Fund - concld.	thousand	ds of Rupees)
F - Loans & Advances - concld.	(2)	
5860 Loans for Consumer Industries		
6885 Other Loans to Industries and Minerals	Dr.	3,20,20,62
7055 Loans for Road Transport	Dr.	2,13,26,62
7075 Loans for other Transport Services	Dr.	85,88,59
7465 Loans for General Financial and Trading Institutions	Dr.	16,31,16
7475 Loans for other General Economic Services	Dr.	80,70,84
7610 Loans to Government Servants, etc.	Dr.	3,57,10
7615 Miscellaneous Loans	Dr.	72,65,58
Total- F. Loans and Advances	Dr.	85,26
Total Part-I Consolidated Fund	Dr.	82,05,20,74
Part-II - Contingency Fund		
1. Appropriation from the Consolidated Fund Total - 8000 - Contingency Fund	Cr.	3,50,00,00
Total Part-II Contingen	Cr.	3,50,00,00
Total Part-II Contingency Fund Part III - Public Account I Small Savings, Provident Funds, etc. * (b) Provident Funds **	Cr.	
1 Small Savings, Provident Funds, etc. (b) Provident Funds ** 8009-01 State Provident Funds Total 8009-01 State Provident Funds		3,50,00,00
I Small Savings, Provident Funds, etc. (b) Provident Funds ** 8009-01 State Provident Funds		3,50,00,00
1 Small Savings, Provident Funds, etc. (b) Provident Funds ** 8009-01 State Provident Funds Total 8009-01 State Provident Funds 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds Total (b) Provident Funds	Cr.	3,50,00,00
1 Small Savings, Provident Funds, etc. (b) Provident Funds ** 8009-01 State Provident Funds Total 8009-01 State Provident Funds 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds Total (b) Provident Funds (c) Other Accounts	Cr.	3,50,00,00 3,50,00,00 79,19,84,40
1 Small Savings, Provident Funds, etc. (b) Provident Funds ** 8009-01 State Provident Funds Total 8009-01 State Provident Funds 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds Total (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds	Cr.	3,50,00,00 3,50,00,00 79,19,84,40 92,16
(b) Provident Funds ** 8009-01 State Provident Funds Total 8009 -01 State Provident Funds 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total 8011 Insurance and Pension Funds	Cr. Dr. Cr.	3,50,00,00 3,50,00,00 79,19,84,40 92,16 79,18,92,24
(b) Provident Funds ** 8009-01 State Provident Funds Total 8009 -01 State Provident Funds 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds Total (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total 8011 Insurance and Pension Funds	Cr.	3,50,00,00 3,50,00,00 79,19,84,40 92,16 79,18,92,24 -39,68,38
(b) Provident Funds ** 8009-01 State Provident Funds Total 8009 -01 State Provident Funds 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds Total (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total 8011 Insurance and Pension Funds Fotal (c) Other Accounts Fotal (d) Other Accounts Fotal I Small Savings, Provident Funds, etc.	Cr. Dr. Cr. Cr.	3,50,00,00 3,50,00,00 79,19,84,40 92,16 79,18,92,24
(b) Provident Funds *** 8009-01 State Provident Funds Total 8009 -01 State Provident Funds 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds Fotal (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total 8011 Insurance and Pension Funds Fotal (c) Other Accounts Fotal I Small Savings, Provident Funds, etc. Reserve Funds	Cr. Dr. Cr.	3,50,00,00 3,50,00,00 79,19,84,40 92,16 79,18,92,24 -39,68,38
(b) Provident Funds *** 8009-01 State Provident Funds Total 8009 -01 State Provident Funds 8009-60 Other Provident Funds Total 8009-60 Other Provident Funds Total (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total 8011 Insurance and Pension Funds Total (c) Other Accounts Total I Small Savings, Provident Funds, etc. Reserve Funds	Cr. Dr. Cr. Cr.	3,50,00,00 3,50,00,00 79,19,84,40 92,16 79,18,92,24 -39,68,38 -39,68,38

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

Receipts	Disbursements	on 31s	g balance t March ₂₀₀₄	
3 (In	4 thousands of	Rupees)	5	
	5,64	Dr.	3,20,26,26	
5,32		Dr.	2,13,21,30	
	2,38,52	Dr.	88,27,11	man .
		Dr.	16,31,16	
	27,48,16	Dr.	1,08,19,00	T marks
		Dr.	3,57,10	
7,77,33	1,94,47	Dr.	66,82,72 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	/
			/	San Abrill
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.

^{*} For detailed account please see Statement No.17

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

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

Heads of Account

Opening balance on 1st April 2003

1

(In thousands of Rupees)

Part III - Public Account - contd.

J - Reserve Funds - concld.

Total 8115 Depreciation/Renewal Reserve Fund	Cr.	14
Total (a) Reserve Funds bearing Interest (b) Reserve Funds not bearing Interest - 8223 Famine Relief Fund	Cr.	14
Total Region of the Control of the C		
101 Famine Relief Fund -	_	0.0
102 Famine Relief Fund - Investment Account	Cr.	33,98
	Dr.	9,61
Total 8223 - Famine Relief Fund		
8229 Development and Welfare Funds -	Cr.	24,37
101 Development Funds For Educational Purposes		
	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	Cr.	3,14,41
111 Calamity Relief Fund	Cr.	2,06,55
200 Other Funds		4,33,46,50
	Cr.	
Total 8235 General and Other Reserve Funds		and the second seco
Total (b) Reserve Funds not bearing Interest	Cr.	4,59,53,45
Total J - Reserve Funds	Cr.	4,59,78,36
K. Deposits and Advances -	Cr.	
(a) Deposits bearing Interest ~		2,22,
8336 Civil Deposits		
800 Other Deposits		
	Cr.	-55,39
Total 8336 - Civil Deposits	· · · · · · · · · · · · · · · · · · ·	e de la companya del companya de la companya del companya de la co
8342 Other Deposits	Cr.	-55,39
120 Miscellaneous Deposits		
	Cr.	2,88

	OF 3000	ONT RELATING	TO E	EBT, CONTINGENC	Y FUND AND PUBL	IC ACCOUNT-contd.
	OF ACCO	Disburseme		(1091119	balance March 2004	
Receipts					5	
3	(In	4 thousands	of	Rupees)	3	
						•
				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)

-55,39

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

(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	ED E1
8443 Civil Deposits		-52,51
101 Revenue Deposits		
102 Customs and Opium Deposits	Cr.	• -
103 Security Deposits	Cr.	2,59,50,70
104 Civil Court's Deposits	Cr.	4,42,99
	Cr.	3,12,63
105 Criminal Court's Deposits		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 10 10 25
110 Deposits of Police Funds	Cr.	7,18,14,36
111 Other Departmental Deposits	Cr.	93,82
112 Deposits for purchases etc., in India	Cr.	2,27,52
113 Deposits for purchases etc., abroad	Cr.	2,91,06,91
	Cr.	26
115 Deposits received by Government Commercial Undertakings		-1,59
116 Deposits under various Central and State	Cr.	g 1
117 Deposits for work done for Public bodies or	Cr.	14,35,42
111100 THAT 1 TAKET 2	Cr.	
118 Deposits of fees received by Government	.	34,50,32
servants for works done for Private bodies 120 Deposits of Autonomous District and Regional Fund	Cr.	1,20,79
Fund	Cr.	F 00
121 Deposits in Connection with Elections		-5,89
122 Mines Labour Welfare Deposits	Cr.	
123 Deposits of Educational Institutions	Cr.	68,59
	Cr.	4,82,27
124 Unclaimed Deposits in the General Provident		-79,38
Fund	Cr.	1
126 Unclaimed deposits in other Provident Funds 129 Deposits on account of cost price of 129 Deposits and Bhang	Cr.	-
129 Deposits on account Bhang Liquor, Ganja and Bhang	Cr.	2
Liquoi, Gange		9,93,36

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

Closing balance on 31st March 2004 Disbursements Receipts 3

Rupees) thousands of (In

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

Heads of Account

Opening balance on 1st April 2003

35

1

Н

(In thousands of Rupees)

Part III - Public Account - contd.

K - Deposits & Advances - contd.

(b) Deposits not bearing Interest - concld.

800 Other Deposits	Cr.	-26,00,61
	· 	
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.	
104 Funds of Insurance Association of India	Cr.	1,83,91
105 State Transport Corporation Funds	G1 ,	-42,08
107 State Electricity Boards Working Funds	Cr.	1,03,09,94
108 State Housing Board Funds	Cr.	3,01,78,87
109 Panchayat Bodies Funds	Cr.	-3,80,15
110 Education Funds	Cr.	92,03,91
111 Medical and Charitable Funds	Cr.	(-2,27,78,06
	Cr.	28,15
114 Jharkhand Area Autonomous Council Fund		
120 Other Funds	C.	22.23
•	Cr.	89,23
Total 8448 - Deposits of Local Funds	Cr.	98,25,39
8449 Other Deposits -		
103 Subventions from Central Road Fund	Cr.	6,63,21,93
105 Deposits of Market Loans		
120 Miscellaneous Deposits	Cr.	89,61
	Cr.	11,87
Total 8449 - Other Deposits	Cr.	83,4 ⁹
	****	- المراجعة المراجعة - المراجعة
Total (b) Deposits not bearing Interest	Cr.	1,84,97
(c) Advances -	Cr	27,73,63,35
8550 Civil Advances -		
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.

29,81,56	23,12,94	Cr.	-19,31,99	(a)
3,84,40,94	4,77,71,75	Cr.	20,15,25,64	
	8,31	Cr.	31,81,58	
50,13,61	60,32,34	Cr.	2,54,94,20	
		Cr.	1,83,91	/
		Cr.	-42,08	(a)*
	15,14	Cr.	1,02,94,80	
1,00,48,88	5,73,31	Cr.	3,96,54,44	
1,00,40,00		Cr.	-3,80,15	(a)
30,05,06	1,44,29,32	Cr.	-22,20,35	(a)
	4,58,94,52	Cr.	-2,64,96,58	(a)
1,78		Cr.	29,93	
_,				
		Cr.	89,23	
1,01,18	26,65,73	Cr.	72,60,84	
	6,96,18,67	Cr.	5,70,49,77	
6,03,46,51				
		Cr.	89,61	
	19,23,77,80	Cr.	5,05,00	
19,28,70,93	2,02,00,00	Cr.	90,36	
2,02,06,87	2,02,02,0	CI.		
			6 04 07	
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	
	35,01,89	Dr.	8,75,83	
34,88,24	4,65	Dr.	8,15,31	
(a) Minus balance i	s under investiga	tion.		

T

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

Heads of Account

1

Opening balance on 1st April 2003

(In thousands of Rupees)

Part III - Public Account - contd.

K - Deposits & Advances - concld.

(c) - Advances - concld.

103 Other Departmental Advances		
104 Other Advances	Dr.	28,79,98
	Dr.	48,51,03
Total 8550 - Civil Advances		
Total (c) - Advances	Dr.	94,03,85
Total K - Deposits and Advances	Dr.	94,03,85
L. Suspense And Miscellaneous (b) Suspense -	Cr.	26,79,06,99 *
8658 Suspence Accounts		
101 Pay and Accounts Office Suspense	643,75,37	

Suspence Accounts		
101 Pay and Accounts Office Suspense	64375,37	
Suspense Account (Civil)	, ,	- 26
107 Cash Settlement Suspense Account	Dr.	2,39,17,36
100 Public Sector Bank Suspense	Dr.	6,43,76,11
109 Reserve Bank Suspense (1)	Cr.	32,29,41
110 Reserve Bank Suspense-Central Accounts	Dr.	1,16
	Cr.	27,16,68
111 Departmental Adjusting Account	Dr.	60,44,73
112 Tax Deducted at Source (TDS) Suspense	Dr.	1,04,45,06
TIOVIDENT FUND Sugnongs	Cr.	1,85,18,79
117 Transactions on behalf of the Reserve Bank	Dr.	50,25
Suspense Account Deposit	Cr.	22,96
121 Additional Dearness Allowance Deposit Suspense Account (New)	Cr.	14,79
123 A.I.S. Officer's Group Insurance Scheme	Dr.	18
Organisation- Pension and Provide	Cr.	5,56,06
Account Suspense	Dr.	17
134 Cash Settlement Between A.G. J&K And Other A.G.	Dr.	66,11,41
	4	

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.

				Closing balance		
Receipts		Disburseme	ents	on 31st	March	2004
2		4			5	
3	(In	thousands	of	Rupees)		

29,65,89	Dr.	1,04,81	18,90
99,26,81	Dr.	50,83,64	
intelligible land	DI.	30,03,05	7,86
1,45,83,84	Dr.	86,94,99	35,15,00
1,45,83,84	Dr.	86,94,99	35,15,00
24,46,24,03	Cr.	33,86,63,21	31,53,80,25
2,47,67,99	Dr.	27,01,26	B. B.
6,25,26,41 + 11,59,87	Dr.	30,93,07	18,50,63
32,29,41 +		30,93,01	37,82,97
1,16.	Cr.		
27,28,97	Dr.	04.65	
16,85,51,35	Cr.	84,65	96,94
10,05,51,55	Cr.	1,87,31,87	19,33,27,95 #
1,04,45,06	Dr.		
(1,93,15,04) 1/2	Cr.	80,96,06	22 22 31
50,25	Dr.	No.	88,92,31
21,14	Cr.	1,82	
14,79	Cr.	PU	
18	Dr.		
5,69,09	Cr.	5	12.00
17	Dr.		13,08
66,11,41	Dr.		A Later
	DI.		
41	Dr.	66	25
Parameter and an area			
8,88,66,95	Cr.	3,27,09,44	20,79,64,13
8,88,66,95	Cr.	3,27,09,44	20,79,64,13

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 REC	CEIPTS, DISBUR	SEMENTS AND DALANCES	7 7	UNDER HEADS OF A	COUNT RELATING TO D	ebt, contin	GENCY FUND AND PUB	LIC ACCOUNT-contd.
Heads of Account	Opening	halance		Receipts	Disbursements	Closi on 31	ng balance st March 2004	
1	on 1st	April 2003		3	4		5	
Part III - Public Account - contd.	(In thousand	2 ds of Rupees)		J (In	thousands of	Rupees)		
L - Suspense & Miscellaneous - concld.								
(c) - Other Accounts - concld.								
•								
8671 Departmental Balances 101 Civil								
	Dr.	75,25,65						
Total 8671 - Departmental Balances 8672 Permanent Cash Imperest	Dr.	75,25,65		48,09.01	64,53,34	Dr.	91,69,98	
101 Civil	Dr.	18,51		48,09,01	64,53,34	Dr.	91,69,98	· · · · · · · · · · · · · · · · · · ·
Total 8672 - Permanent Cash Imperest 8673 Cash Balance Investment Account	Dr.	18,51	y A		25	Dr.	18,76	
101 Cash Balance Investment Account	_		Ÿ		25	Dr.	18,76	
Total 8673 - Cash Balance Thronton	Dr.	9,47,59,57						
Total (c) - Other Accounts	Dr.	9,47,59,57		1,35,87,89,17	1,29,44,22,17	Dr.	3,03,92,57	
(d) Accounts with Governments of Foreign Countries 8679 Accounts with Governments of other countries	Dr.	10,23,03,73		1,35,87,89,17	1,29,44,22,17	Dr.	3,03,92,57	
102 Bangladesh 103 Burma				1,36,35,98,18	1,30,08,75,76	Dr.	3,95,81,31	
105 Pakistan	Dr. Dr.	1					_	
106 Singapore	Dr.	5,35 19,99			4,99	Dr. Dr.	1 10,34	
	Dr.	19,99			4,33	Dr.	19,99	
Total 8679 - Accounts with Governments of other countries						Dr.	10	
Total (d) - Accounts with Governments of Foreign Countries	Dr.	25,45		g week	4,99	Dr.	30,44	· · · · · · · · · · · · · · · · · · ·
Total L - Suspense And Miscellaneous	Dr.	25,45			4,99			
M. Remittances	Dr.	·		e de la composition della comp	4,99	Dr.	30,44	
(a) Money Orders and other Remittances -		18,87,16,92		21	4,99 1,33,35,90,19	Cr.	4,92,55,20	
8782 Cash Remittances and adjustments between officers rendering Accounts to the same Accounts officer			*	1,57,15,62,31	1,33,35,90,19	<u> </u>		
101 Cash Remittances between Treasuries and Currency Chests	_							
	Dr.	17,02,02				Dr.	17,02,02	

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

Heads of Account

Opening balance on 1st April 2003

1

(In thousands of Rupees)

Part III - Public Account - concld.

M - Remittances - concld.

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

102 Public Works Remi	ttances		
103 Forest Remittance		Dr.	12,33,79,07
104 Remittances of Go	Dr.		
Undertakings		Cr.	91,75,06
105 Reserve Bank of I	ndia Remittances		25,99
108 Other Departmenta	l Remittances	Dr.	59,70
110 Miscellaneous Rem		Dr.	2,98,57,11
		Dr.	
			12,31
perweell OIT	ances and adjustments icers rendering the same Accounts	Dr.	16,41,59,28
Total (a) Money Orders and	other Remittane		
(b) Inter-Government Adjus	tment Account	Dr.	16 41 50 50
8786 Adjusting Account A State Governments	petween Central and		16,41,59,28
		Dr.	81,53
Total 8786 - Adjusting A	ccount between		
Central and	State Government	Dr.	01 50
6/93 Inter-State Suspens	se Account		81,53
Total 8793 Inter-State	Suspense Account	Dr.	20,20,52
Total (b) Inter-Government	Adjustment Account	Dr.	20,20,52
Total M. Remittances		Dr.	21,02,05
		Dr.	
Total - Part III - Public Ac	count	DL.	16,62,61,33
Total - Receipts and			
Disbursements (Part I, II & III)			**
N - Cash Balance-			9
8999 - Cash Balance			
Demogite with Poses	CTTO Dowle		

TOTAL

GRAND TOTAL

102 - Deposits with Reserve Bank

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

Receipts D	isbursements	Closing on 31s	g balance t March 2004
3 (In the	4 ousands of	Rupees)	5
	~		
10,83,99,08	5,61,79,51	Dr.	7,11,59,50
38,20,49	37,16,60	Dr.	90,71,17
30,20,	A CONTRACTOR OF THE PARTY OF TH	er.	25,99
		Dr.	59,70
89,09,25	6,00,33,67	Dr.	8,09,81,53
8370272	processor of the same of the s	Dr.	12,31
			Mary Company
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
10,140		Dr.	81,53
To be the	H. I.	Dr.	81,53
8,59,05	7,12,09	Dr.	18,73,56
	7,12,09	Dr.	18,73,56
8,59,05	7,12,09	Dr.	19,55,09
8,59,05	12,06,41,87	Dr.	16,49,15,33
12,19,87,87	. 1,87,97,71,58		
4,14,61,90,42	4,12,79,61,55	1	
Opening Balance	Closing Balanc		
-9,30,28,09	-7,47,99,		
-9,30,28,09	-7,47,99,		
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.

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		STATEMENT NO. 17 DETAILED STATEMENT OF DEBT AND	OTHER
		Description of Debt	
Не			Balance on 1st April 2003
		1	2
	E.	Public Debt (a)	(In thousands of Rs.)
		asia Sept	
	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		7,45,32
	6004	Loans and Advances from the Central Government	1,24,71,61,84
	01	Non-Plan Loans	1,24,71,01,04
	102	Share of Small Savings Collections	
TC	201	House Building Advances	28,34,50,40
(1	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	DIOCK 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
Tot	Total: 03	Loans for Central Plan Schemes	
Tot	40	Loans for Centrally Sponsored D	FARL!
Total	800	Loans for Centrally Sponsored Plan Schemes Other Loans	11/48/01
Total	Istol	1:04 LOBING TON COMMENT	14.40.07
Disbu	0	6 Was Spansoral B.	11.43.00
N - C	a	ways and Means Advanced Blan Salvan	13,100
8999		non Whave and Advances	
102	To	191: DB	74.30
		and the same of th	100 min
		Many and New and Miles	74.30
		(a) For details please see A. (b) For reasons for mese as the Rescalator for mese and mese see A.	/ Office
		(a) For de Advance Or Plan e.	
		(*) For reas pleas	42,95,83
		the Reserve of minus	42,95
		(a) For details please see Annexure to this see	42,95,83
W. Company	TANK DE LA	india in so plathis se	

INTEREST - BEARING OBLIGATIONS OF GOVERNMENT

Additions during the	Discharges during the year	Balance on 31st March 2004
year	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
21,20,77,00	10,52	13,67,27
	52,50	3,64,23
45.06.01	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		7,45,27
	5	
71,00,13,65	32,73,27,67	1,62,98,47,82
71,00,10,00		
	19,86,41,08	8,48,09,32
	22,23	45,87
	3,42,57	87,60,01
		9,36,15,20
	19,90,05,88	
	2,66,58,00 (c)	85,70,48,35
8,17,91,05	60,89,70	60,89,70
31.00		86,31,38,05
. 05	3,27,47,70	00,51,00,00
8,17,91,05		10.57.07
	85,80	10,57,27
	85,80	10,57,27
a least the least to	1,61,91	14,92,39
1,80,00		14,92,39
	1,61,91	
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

	Description of Debt	CALOL DERI AND (OTHER
	1		Balance on 1st April 2003
	·		2
E.	Public Debt (a)		(In thousands of Rs.)
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 Company		13,77,79
105	Loans from the National Bank for Agricultural and R Compensation and other Bonds		4,16,73
106	Compensation and other Bonds	ural Development	24,27,88
107	Loans from the State Bank of India and at		29,03,15
108	Loans from National Co-operative Development Co-	,	-12,00
109			39,25,47
110	Ways and Means Advances (3,44,04
111	Special Securities issued to National Small Savings Central Government.	of India	-8,86,14
800	Central Government.	Fund of	52,73,73,22
Total: 600:	Other Loans		02,10,10,1
6004	"" " " " " " " " " " " " " " " " " " "	·	7,45,32
01	Loans and Advances from the Central Government Non-Plan Loans	* * · · ·	1,24,71,61,84
102			
201	Share of Small Savings Collections House Building Advances		
800	Other Loans		28,34,50,40
Total: 01	Non-Plan Loans		68,10
02		······································	91,02,58
101	Loans for State/Union Territory Plan Schemes		29,26,21,08
104	1984-89 State Plan Loans Consolidated in terms of of the 9th Finance Commission	ľecommon I	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	en e	81,40,94,70
Total: 03	Loans for Central Plan Schemes	······································	11,43,07
04	Loans for Centrally Sponsored Plan Schemes		11,43,07
800	Oiner Loans	The second second	11,40,01
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

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.)
		3,05,81,10	89,05,43,08
	21,25,77,80	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 20,68,55,00	1,03,82,00 (b)	72,38,46,22
		5	7,45,27
<u></u>	·	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
	4 05	2,66,58,00 (c)	85,70,48,35 60,89,70
	8,17,91,05	60,89,70	00,03,70
		3,27,47,70	86,31,38,05
·	8,17,91,05		
<u></u>		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

 ⁽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

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

(*) 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

	STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AT	AD OTHER	
	Description of Debt	Balance on 1st April 2003	
	1	2	
		(In thousands of Rs.)	
E.	Public Debt - concld.		
6004	Loans and Advances from the Central Government - concld.		
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	ņ
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	
	Public Debt	2,41,37,20,28	
	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	79,19,04,40	
101	Workmens Contributory Provident Fund	68	
103	Other Miscellaneous Provident Funds	-92,84	
Takeloo		· · · · · · · · · · · · · · · · · ·	

-92,16

79,18,92,24

79,18,92,24

Total:60 Other Provident Funds

Total: 8009 State Provident Funds

Provident Funds

Total: (b)

INTEREST - BEARING OBLIGATION OF GOVERNMENT - contd.

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.)

		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
and the second control of the second control	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
0.00.97	11,59,99	20,62,17
2,89,37 9,48,56,95	7,31,06,76	81,37,34,59
9,46,50,60		
		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

7,48,46,15

81,19,06,53

9,48,60,44

	Description of Debt	Balance on 1st April 2003	
		2 (In thousands of Rs	.)
-	Dublic Dub	(in inousands of the	.,
Έ.	Public Debt – concld.		
6004	Loans and Advances from the Central Government - concld.		
07	Pre-1984-85 Loans		
102	National Loan Scholarship Scheme		
105	Small Savings Loans	3,64,37	
106	Pre-1979-80 consolidated Loans for Productive and Semi productive	73,82,08	
107 108	Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 1979-84 Consolidated Loans	2,22,99,40	
109	Rehabilitation of Gold Smiths		
800	Other Loans	2,28,56,95	
Total:07	Pre-1984-85 Loans	17,30	
Total: 6004		9,36	
	Loans and Advances from the Central Government	5,29,29,46	
	Small Savings, Provident Funds, etc.	1,16,65,58,44	
(b)	Provident Funds	2,41,37,20,28	
8009 01 101	State Provident Funds CIVIL GENERAL PROVIDENT FUND		
102	C.P.F.	70.00.07.17	
103	I C S Provident Fund	78,89,37,17 28,15	
104	ALL INDIA SERVICES PF		
Total:01	CIVIL	86,29	
60	Other Provident Fund	29,32,79	
101	Workmens Contributory Provident Fund	79,19,84,40	
103	Other Miscellaneous Provident Funds	68	
Total:60	Other Provident Funds	-92,84	
Total: 8009	State Provident Funds	-92,16	
Total: (b)	Provident Funds	79,18,92,24	

79,18,92,24

INTEREST - BEARING OBLIGATION OF GOVERNMENT - contd.

Additions during the year	Discharges during the year	Balance on 31st March 2004
	4	5
3 (In thousands of Rs.)	(In thousands of Rs.)	(In thousands of Rs.)

			3,64,37
		00.05.90	51,76,28
		22,05,80	31,10,23
		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
		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		
		·*·	
		7,19,46,77	81,15,57,98
	9,45,67,58	·	28,15
			86,29
		11,59,99	20,62,17
	2,89,37	7,31,06,76	81,37,34,59
	9,48,56,95	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
			68
	3,49	17,39,39	-18,28,74
	3,49	17,39,39	-18,28,06
an annian an ion	9,48,60,44	7,48,46,15	81,19,06,53
- · · -	3,70,00,74	= 40.46.15	81 19 06 53

7,48,46,15

9,48,60,44

81,19,06,53

78,79,23,86

3,20,16,44,14

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

Description of Debt	Balance on 1st
1	April 2003
Total - Debt and Other Interest bearing obligations - Concld.	(In thousands of Rs.)
 Small Savings, Provident Funds, etc. – Concld. Other Accounts 	
8011 Insurance and Pension Funds	
107 State Government Employees' Group Insurance Scheme	
Total: 8011 Insurance and Pension Funds	-39,68,38
Total: (c) Other Accounts	-39,68,38
Total: I. Small Savings, Provident Funds, etc.	-39,68,38
drido, 616.	70 70

Total - Debt and Other Interest bearing obligations

INTEREST - BEARING OBLIGATIONS OF GOVERNMENT- concld.

*	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
	00,021		

⁽a) Minus balance is under investigation.

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	When raised 2	Balance on 1st April 2003 3
			(in thousands of Rs)
E - Pub	lic Debt-		(51055411d5 01 115)
6003	Internal Debt of the State Government		
101	Market Loans		
M0005	(a) Market Loans bearing interest 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	7-contd.
	Description of Debt		
	1	When raised	Balance on 1st April 2003
		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		
M0041		1991-1992	1,81,74,14
M0018	12% Bihar State Development Loan, 2011	2000-2001	3,62,19,00
	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	report in a benefit
		1,81,74,14	36°
		3,62,19,00	
		3,30,30,43	
		2,53,76,75	
		3,31,09,76	
		1,49,42,00	median some size
		5,48,37,36	
		2,16,65,90	
		1,70,01,50	
		2,62,00,00	
		3,60,30,00	MAN ALL THE POPULA

	Description of Debt	STATEMENT NO. 1	. Johna.
	1	When raised	Balance on 1s April 2003 3
101	Market Leans		(in thousands of I
101	Market Loans -contd.		
M0016	12% Bihar State Development Loan,2010	2000	
		2000-2001	59,76
M0017	12% Bihar State Development Loan,2011		
M0041	12% Bihar State Development Loan, 2011	1991-1992	1,81,74,
M0018	12.5% Bihar State Development Loan,2004	2000-2001	3,62,19,
		1994-1995	3,30,30,
M0019	11.5% Bihar State Development Loan,2010		**************************************
		1990-1991	2,53,76,
M0020	12.30% Bihar State Development Loan,2007		2,00,70,
	2007	1997-1998	NAME AND ADDRESS OF THE PARTY O
M0021	13.05% Bihar State Development Loan,2007		3,31,09,
	Loan,2007	1997-1998	
M0022	12.50% Bihar State Development Loan,2008	1998	1,49,42,0
	Loan,2008	1000	
M0023	10.52% Bihar State Development Loan,2010	1998-1999	5,48,37,3
	Development Loan,2010		
M0024	10.35% Bihar State Devel	2000-2001	2,16,65,9
	10.35% Bihar State Development Loan,2011		
M0025	0.45% Dibor Ctat. 5	2001-2002	1,70,01,5
1010025	9.45% Bihar State Development Loan,2011		on the second se
		2001-2002	2,62,00,0
M0026	8.30% Bihar State Development Loan,2012		2,62,00,0
		2001-2002	

Additions during the year	Discharges during the year	Balance on 31st March 2004
4 (in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
		59,76,80
		1,81,74,14
		3,62,19,00
		2,53,76,75
	100	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

	Description of Debt 1 Loans -contd.	When raised · 2	Balance on 1st April 2003
101 Market	Loans -contd.	. 2	
101 Market	Loans -contd.		
101 Market	Loans -contd.		(in thousands of Rs)
14000			
M0027 7.80% Biha	ar State Development Loan,2012		
		2002-2003	1,84,30,00
M0028 7.80% Biha	ar State Development Loan,2012		
		2002-2003	3,27,11,00
M0029 6.80% Biha	ar State Development Loan,2012		3,27,11,00
	Loan,2012	2002-2003	
M0030 6.95% Biha	or Charles	-002-2003	2,27,08,55
	r State Development Loan,2013		
		2002-2003	2,99,00,00
M0031 6.75% Biha	r State Development Loan,2013		
	7. 19.8)	2002-2003	2,97,97,00
M0032 8% Bihar St	ate Development Loan,2012		2,97,97,00
		2001-2002	
M0034 6.35% Biha	r State Development Loan,2013	2002	3,23,61,00
	Loan,2013	000	
M0035 6.40% Bihai	Ctoto D-	2003-2004	
WOOOD C.40% Billigi	State Development Loan,2013		
		2003-2004	
M0036 6.20% Bihar	State Development Loan,2013		
		2003-2004	
M0037 6.20% Bihar	State Development Loan,2015	2004	

Additions during the year	Discharges during the year	Balance on 31st March 2004	
4	5	The state of the s	
(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	
	207-1787	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	essa Ping	3,37,20,00	ptQ particle 404 of 200.0

	4	2.36			_			Dalones
	ANNEXURE TO	STATEMENT NO. 17	-contd.	<i>;</i>	A.	Additions during the year	Discharges during the year 5	Balance on 31st March ₂₀₀ 4 6
	Description of Debt		Dalassa an dat			4 " · · · · · · · · · · · · · · · · · · ·	(in thousands of Rs)	(in thousands of Rs)
		When raised	Balance on 1st April 2003			(in thousands of Rs)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	1	2	3					
			(in thousands of Rs)					
			(•		•
101	Market Loans -contd.							
		•					•	2,02,00,00
						2,02,00,00		
M0038	5.85% Bihar State Development Loan,2015					•0		21,82,80
	15 to 15	2003-2004				21,82,80		
								5,63,50,00
M0039	5.85% Bihar State Development Loan,2015,IISR					5,63,50,00		89,01,09,00
		2003-2004				21,25,77,80	3,05,77,52	00,01,00,00
M0040	5 00% Bihar State Devel					E 1, uo ,		
1410040	5.90% Bihar State Development Loan,2017	2003-2004		a maria a c				82
	Total (a) Market Loans bearing interest	2003-2004		and the second of the second o	13			
	(b) Market Loans not bearing interest		70,81,08,72	**************************************				41
N0014	5.75% Bihar State Development Loan,1983							41
		1971-1972	82					
			V -					7
N0015	6% Bihar State Development Loan,1984							
		1974-1975	41					37
NOOAG	E 750/ Dihar Chata D						60	3/
N0016	5.75% Bihar State Development Loan,1985	d Dec.						
		1973-1974	7					12
N0017	6% Bihar State Development Loan, 1985							
	,1003	1975-1976	97					0.00
		1076	Ş,					3,03
N0018	6% Bihar State Development Loan,1986							
		1976-1977	12					
	6 95% Bihar State Doubles							
N0025	6.25% Bihar State Development Loan,1988	4=-						
		1978-1979	3,03					
					;			
	·			, L				

H

	ANNEXURE TO	STATEMENT NO. 17	-contd.
	Description of Debt	When raised	Balance on 1st April 2003 3 (in thousands of Rs)
101	Market Loans -contd.		(in thousands of Hs)
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	
N0039	11% Bihar State Development Loan,2001	1986-1987	1.96.90
N0040	11% Bihar State Development Loan,2002	1987-1988	1,96,80
	balance is under investigation.	1308	2,22,34(b)

⁽a) Minus balance is under investigation.

Additions during the year	Discharges during the year	Balance on 31st March 2004 6	
4			
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)	
		28	
		1,20	
	39-236 pt 62-451 10	1,46	
		2,26	
		9	
			Lore from Garden Ingo
		-24	(a)
		7,40	
	4		
			Lightenit #0 met value.
			British a family
		55	
		the meaning of some	
	2,80	1,94,00	
	average the let the of		
	8	2,22,26	

⁽a) Minus balance is under investigation.

(b) Rs. 2.22.34 (rounded off in thousand) transferred proforma from the head "Market Loans bearing interest."

He

		ANNEXURE TO	STATEMENT NO. 17 -contd.	
		Description of Debt	The second of th	
		1	Wilde rologal	elance on 1st
				3 ousands of Rs)
101		Market Loans -concid.	(11) (11)	Jusanus of 1157
		Total (b) Market Loans not bearing interest		
Total:	101	Market Loans		4,37,66
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,	70,85,40,00
Total: 104	103	Loans from Lis.	77, 1070 - 1975-76,1976-	13,77,79
0001	ı	OUITO COITO COLLA	.009-2000	13,77,79
		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
Fotal: 105	104	Loans from General Insurance Corporation of India Loans from the National Bank for Agricultural and R		
0001	L			4,16,73
otal:	105	oans from the National Bank for Agricultural and Rura Loans from the	Upto 1996-97, 1998- 99, 1999-2000,	
106	. 20	Development National Banks	2003-2004	24,27,88
0002	c	Compensation and other Bonds Compensation Bonds on accompensation	iural	24,27,88
otal: 1	106	Compensation Bonds on account of Zamindari Abolition Compensation and other Bonds	1960-61, 1962-63, 1966-67, 1969-70, 1971-72 to 1974-75, 1978-79 to 1982-83, 1984-85 1989-90, 1991-92, 1999-2000	10
			-1 1000 2000	29,03,15

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)
	3,58	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

	ANNEXUE	RE TO	STATEMENT			
	Description of Debt		STATEMENT NO. 17	-contd.		
	1		When raised	Balan April		
			2		3	
107	Loans from the State Bank of India and other			(in thousa	ands of Rs)	
0001	Loans from the State Bank Of India	196	61-62 to 1963-64, 1965- 66-67 and 1972-72	66 to		
Total: 108	Loans from the State Bank of India and ot Loans from National Co-operative Develop		1012-13		-12,00	
0001	Loans from NCDC	ment Corpo	ration		-12,00	
Total:	108 Loans from National Co-operative Deval	1974-75, 1 1994-95, 1	959-60 to 1967-68, 196 977-78 to 1990-91, 199 996-97	69-70 to 93-94,	39,25,47	
109	other institutions				39,25,47	
0002	Loans from Housing and Urban Development Co	Orporation				
0003	Loans from Khadi and Village Industries Com	Mission	1988-1989		1,01,59	
0004	Loans from Bihar State Warehousing Corpora	tion	1963-1964		8	
0005	Loans from Bihar State Electricity board		1973-1974 to 1978-1979		5,98	
0006	Loans from Bihar State Co-operative Lac Mark	etina (etina	1974-1975		1,76	
0007	Loans from National Insurance Corporation (C	0.7	1978-1979		2,99	
8000	Loans from the National Agricultural Credit Fur	ownpany)			_12,55	
	(a) Minus balance is under investigation	of the	1956-57 to 1959-60, to 1969-70, 1971-72 to 1976-77, 1978-79 to	1967-68 to 1982-83	2,44,20	
	dilder investigation					

(a) Minus balance is under	investigation
----------------------------	---------------

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

	12,55	- 24,55 (a)	Iti larmili lama
	12,55	- 24,55	
8,60,37	5,60,45	42,25,39	
8,60,37	5,60,45	42,25,39	eres of box
	28,30	73,29	
		8	
		0,00	
		1,76	
		2,99	
		- 12,55 (a)	
		2,44,20	

ANNEXURE TO STATEMENT NO. 17 -contd.

1 109 Loans from other Institutions -concid. Loans from other Institutions -concid.		Description of Debt		
Loans from other Institutions -concid. Total: 109				April 2003
Loans from other Institutions -concld. Fotal: 109 Loans from other Institutions 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 Fotal: 110 Ways and Means Advances from the Reserve Bank of India India India 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. Fotal: 111 Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 Fund of the Central Government. Other Loans 1978-1979 7,45,32 101 Non-Plan Loans Internal Debt of the Slate Government 7,45,32 Other Loans Advances from the Central Government 7,45,32 Non-Plan Loans 1984-85 to 1998-pp.			_	
110 Ways and Means Advances from the Reserve Bank of India 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 111 Ways and Means Advances from the Reserve Bank of India 111 Special Securities issued to National Small Savings Fund of the 0001 Special Securities issued to National Small Savings Fund of the Central Government. 111 Special Securities issued to National Small Savings Fund of the Central Government. 111 Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 111 Special Securities issued to National Small Savings 112,73,73,22 113 Special Securities issued to National Small Savings 114 Special Securities issued to National Small Savings 115 Special Securities issued to National Small Savings 116 Special Securities issued to National Small Savings 117 Special Securities issued to National Small Savings 118 Special Securities issued to National Small Savings Fund of the Special Securities issued t	109	Loans from other Institutions -concld.		(iii triousarius or ris)
110 Ways and Means Advances from the Reserve Bank of India 0001 Ways and Means Advances from the Reserve Bank of India 0002 Ways and Means Advances from the Reserve Bank of India 1002 Ways and Means Advances from the Reserve Bank of India 1003 Shortfall/Overdraft 1004 Ways and Means Advances from the Reserve Bank of India 1005 India 1006 Special Securities issued to National Small Savings Fund of the Central Government. 1007 Special Securities issued to National Small Savings Fund of the Central Government. 1008 Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 1009 Total: 111 Special Securities issued to National Small Savings Other Loans 1000 Internal Debt of the State Government 1,24,71,61,84 1000 Share of Small Savings Collections 1000 Share of Small Savings Collections				
Ways and Means Advances from the Reserve Bank of India O001 Ways and Means Advances from the Reserve Bank of India O002 Ways and Means Advances from the Reserve Bank of India Fotal: 110 Ways and Means Advances from the Reserve Bank of India 111 Special Securities issued to National Small Savings Fund of the O001 Special Securities issued to National Small Savings Fund of the Central Government Fotal: 111 Special Securities issued to National Small Savings Other Central Government O001 Other Loans O001 Other Loans Fotal: 800 Other Loans Total: 800 Other Loans Total: 800 Other Loans Total: 800 Other Loans Fotal: 800 Other Loans Total: 800 Share of Small Savings Collections Share of Small Savings Collections Share of Small Savings Collections 1984-85 to 1998-pp.	Гоtal: 109	Loans from other Institutions		
Ways and Means Advances from the Reserve Bank of India -8,86,14 Ways and Means Advances from the Reserve Bank of India Fotal: 110 Ways and Means Advances from the Reserve Bank of India India 111 Special Securities issued to National Small Savings Fund of the Central Government. O001 Special Securities issued to National Small Savings Fund of the Central Government Total: 111 Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 Fund of the Central Government. Other Loans Other Loans Fotal: 800 Other Loans Total: 6003 Internal Debt of the State Government Loans and Advances from the Central Government Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings Collections 1984-85 to 1998-90	110	Ways and Means Advances from the Day		
Ways and Means Advances from the Reserve Bank of India Fotal: 110 Ways and Means Advances from the Reserve Bank of India 111 Special Securities issued to National Small Savings Fund of the Central Government. 5 Special Securities issued to National Small Savings Fund of the Central Government of the Central Government Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 Fund of the Central Government. 6 Other Loans 1978-1979 7,45,32 Total: 800 Other Loans 1978-1979 7,45,32 Internal Debt of the State Government Loans and Advances from the Central Government 7,45,32 Total: 6003 Internal Debt of the State Government 1,24,71,61,84 Total: Share of Small Savings Collections 1984-85 to 1998-90		nom the Reserve Bank of Indi	a	3,44,04
Ways and Means Advances from the Reserve Bank of India Fotal: 110 Ways and Means Advances from the Reserve Bank of India 111 Special Securities issued to National Small Savings Fund of the Central Government. 5 Special Securities issued to National Small Savings Fund of the Central Government of the Central Government Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 Fund of the Central Government. 6 Other Loans 1978-1979 7,45,32 Total: 800 Other Loans 1978-1979 7,45,32 Internal Debt of the State Government Loans and Advances from the Central Government 7,45,32 Total: 6003 Internal Debt of the State Government 1,24,71,61,84 Total: Share of Small Savings Collections 1984-85 to 1998-90	0001	Ways and Means Advances from the Reserve Rapk of		
Ways and Means Advances from the Reserve Bank of India Fotal: 110 Ways and Means Advances from the Reserve Bank of India 111 Special Securities issued to National Small Savings Fund of the 0001 Special Securities issued to National Small Savings Fund of the Central Government. Fotal: 111 Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 Fund of the Central Government. Other Loans Other Loans 1978-1979 7,45,32 Other Loans Internal Debt of the State Government Loans and Advances from the Central Government 7,45,32 Other Loans Share of Small Savings Collections 1984-85 to 1998-90		Darik of India		9 96 14
Fotal: 110 Ways and Means Advances from the Reserve Bank of 111 Special Securities issued to National Small Savings Fund of the 112 Oo01 Special Securities issued to National Small Savings Fund of the Central Government 113 Special Securities issued to National Small Savings Fund of the Central Government 114 Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 115 Special Securities issued to National Small Savings 116 Central Government. 117 Special Securities issued to National Small Savings 118 Other Loans	0000	Ways and Manager		-0,00,14
Special Securities issued to National Small Savings Fund of the O001 Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 Total: 111 Special Securities issued to National Small Savings Fund of the Central Government. Other Loans Superior State Government 1978-1979 7,45,32 Other Loans 1978-1979 7,45,32 Other Loans Internal Debt of the State Government 1,24,71,61,84 Other Loans Share of Small Savings Collections 1984-85 to 1998-op	0002			
Special Securities issued to National Small Savings Fund of the O001 Special Securities issued to National Small Savings Fund 2000-2001 52,73,73,22 Total: 111 Special Securities issued to National Small Savings Fund of the Central Government. Other Loans Superior State Government 1978-1979 7,45,32 Other Loans Internal Debt of the State Government Loans and Advances from the Central Government 1,24,71,61,84 Total: 6004 Loans Government 1,24,71,61,84 Other Loans Share of Small Savings Collections 1984-85 to 1998-pp	Fotal: 110	Ways and Means Advances from the Reserve Bank of		
Special Securities issued to National Small Savings Fund of the Central Government Total: 111 Special Securities issued to National Small Savings Fund of the Central Government. Other Loans Total: 800 Other Loans Total: 6003 Internal Debt of the State Government Loans and Advances from the Central Government 102 Share of Small Savings Collections 1984-85 to 1998-90	111	Special Securities issued to National Small Savings Fund of Central Government.	of the	- 8,86,14
Total: 111 Special Securities issued to National Small Savings 800 Other Loans Total: 800 Other Loans Fund of the Central Government. Total: 800 Other Loans Total: 6003 Internal Debt of the State Government Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings Collections Share of Small Savings Collections 1984-85 to 1998-90	0001	Special Securities issued to National Small Savings Fund of the Central Government		
Other Loans Other Loans Total: 800 Other Loans Total: 6003 Internal Debt of the State Government Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings Collections 1984-85 to 1998-90		Special Securities issued	2000-2001	52,73,73,22
Fotal: 800 Other Loans Total: 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government 1978-1979 7,45,32 01 Non-Plan Loans 102 Share of Small Savings Collections 1984-85 to 1998-90	800	Other Loans		52,73,73,22
Total: 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government 7,45,32 101 Non-Plan Loans 102 Share of Small Savings Collections 1984-85 to 1998-90	0001	Other Loans		
Total: 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government 7,45,32 01 Non-Plan Loans 102 Share of Small Savings Collections 1984-85 to 1998-90			1978-1070	
Non-Plan Loans Share of Small Savings Collections 1984-85 to 1998-90		Other Loans	- 0 19/9	7,45,32
Non-Plan Loans Share of Small Savings Collections 1984-85 to 1998-90	Total: 6003	Internal Debt of the State Government		
Share of Small Savings Collections Share of Small Savings Collections 1984-85 to 1998-99	6004	Loans and Advances from the Central C		7,45,32
Share of Small Savings Collections Share of Small Savings Collections 1984-85 to 1998-99	01	Non-Plan Loans		
1984-85 to 1998-90	102			
1984-85 to 1998-99 28,34,50,40	0001			
28,34,50,40		1984-8	5 to 1999 a-	
			1398-99	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), accordingly. accordingly.

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

L4 08,8C		28,30	3,15,74	esers the probabil
17,08,45	5,00	17,08,45,00	- 8,86,14	(b)
11,42,89	9,27	11,42,89,27	case Force	ans The territories of N
28,51,34	1,27	28,51,34,27	- 8,86,14	(b)
20,68,55	5,00	1,03,82,00 (c)	72,38,46,22	essi realessi e 13
20,68,55	5,00	1,03,82,00	72,38,46,22	
		5	7,45,27	
10 (f6.28)		5 32,73,27,67	7,45,27 1,62,98,47,82	1
71,00,13	3,65	32,13,21,01	1,02,00,47,02	and the second
		19,86,41,08	8,48,09,32	

	ANNEXURE TO S	STATEMENT NO. 17 -co	ntd.	
	Description of Debt		_	
	1	When raised	Balance on 1st April 2003	
		2	3	
			(in thousands of Rs)	
102	Share of Small Savings Collections -concld.			
otal: 102 201	Share of Small Savings Collections 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 ar 2000-2001	nd 42	
0015	Scholarship —University and Higher Education – Nationa Loan Scholarship Scheme	ıl 1985-86 to 1989-9	00 57,93	
otal: 800	Other Loans			
	·			
otal: 01	Non-Plan Loans	-	91,02,58	

29,26,21,08

Loans for State/Union Territory Plan Schemes

02

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)
	19,86,41,08	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-co	ntd
	Description of Debt	1	
	1	When raised	Balance on 1st April 2003
		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		00,10,10,00
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		
	2001,1990		36
Total:	104 1984-89 State Plan Loans Consolidated in terms of		1,21,79,40
Total:	recommendations of the 9th Finance Commission Loans for State/Union Territory Plan Schemes		1,21,79,40
03	Loans for Central Plan Schemes		1,21,70,10
800	Other Loans		81,40,94,70
0001	Command Area Development - Other Loans		
0002	Loans for Co-operative	1985-86 to 1987-88	- 26,74
0010	Rehabilitation-Rehabilitation of repatriates from other countries-Repatriates from Burma.		
0011	Co-operation – Assistance to credit Co-operatives	¹⁹⁸⁴⁻⁸⁵ to 1989-90	8,83
0012	Water supply – Other Loans – Water Supply for Bokaro	1984-85 to 1989-90, 1996-97 to 1999-200	00
0013	Soil and Water Conservation— Soil Conservation—(Strengthening of land use Board)	1984-85 to 1988-89, 1996-97 to 1999-200 2000-2001	8,90,90
	Board)	1984-85 to 1988-89, 1995-96 to 2000-200	2,56,93

⁽a) Minus balance is under investigation.

Balance on 31st March 2004	Discharges during the year	Additions during the year
6	5	4
(in thousands of Rs)	(in thousands of Rs)	
85,70,48,35	2,66,58,00 (x)	8,17,91,05
85,70,48,35	2,66,58,00	8,17,91,05
60,89,70	60,89,70	0,11,00,00
60,89,70	60,89,70	
86,31,38,05	3,27,47,70	8,17,91,05
-26,74		100 TO 100
-1,96	1,96	
8,83		
11,53		
8,07,06	83,84	
	31st March 2004 6 (in thousands of Rs) 85,70,48,35 85,70,48,35 60,89,70 60,89,70 86,31,38,05	the year 31st March 2004 5 6 (in thousands of Rs) (in thousands of Rs) 2,66,58,00 (x) 85,70,48,35 2,66,58,00 85,70,48,35 60,89,70 60,89,70 3,27,47,70 86,31,38,05 -26,74 1,96 -1,96 8,83

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

ANNEXURE T	·o
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STATEMENT NO. 17 -contd.

Description (nf I	Deh
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1

When raised	Balance on 1st April 2003
2	3

(in thousands of Rs)

1, .

Village and Small Industries - Handloom Industries 0014 1992-93 to 1999-2000 1,62 Total: 800 Other Loans Total: 03 Loans for Central Plan Schemes Loans for Centrally Sponsored Plan Schemes 04 11,43,07 800 Other Loans 11,43,07 General (Urban Development)-0001 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 Co-operation -Assistance to Credit Co-operatives. 0011 1984-85 to 1989-90, Assistance to Other Co-operatives-Urban Consumers' Co-1994-95 to 2000-2001 49,05 0012 1984-85 to 1991-92, 2000-2001 -1,87Agriculture Credit Stabilisation Fund 0013 Crop Husbandry -1999-2000 Development of Oil Seeds (in Tribal Areas) 40,32 0014 Soil and Water Conservation -1984-85 to 1990-91 & 2000-2001 6,52 Soil Conservation - River Valley Project. 0015 1984-85 to 1991-92, 1996-97, 1999-2000 2,14,83

(a) ivilnus balance is unc	der investigation
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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)

		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 Apr	ance on 1st il 2003 .3 usands of Rs)	
		(in tho	usands of the	
0016	Flood prone rivers of Indo-Gangetic Basin.	1997-88 to 1991-92, 1994-95, 1995-96 and	1,04,24	
	Command Area Development -	1999-2000 to 2000-200	1	
0017	Land Use Board. Flood Control —		 63	
0018	Other Loans Hydrographic/Survey -	1995-96, 1996-97 & 1999-2000 to 2000-200 ⁻	ı 41,8 4	
0019				
0020	National Water Shed Development Project for Rainfed Areas.	1989-90, 1999-2000 and 2000-2001 1 1989-90 and 1999-2000	1,01 2,49,90	
0021	Macro management			
/	Village and Small Industries -	2000-2001	4,06,91	
0022	Handloom Industries.			
0023	Transmission and Distribution - Inter -State Transmission Lines.	1984-85 to 1990-91	15,75	
0024	Roads and Bridges - Roads of Inter-State or Economic Importance.	1985-86 to 1989-90, 199 95, 1995-96 & 2000-200	94- 28, ¹⁴ 01	
	chate of Economic Importance.	1999-2000 +- 2002 000	47,01	
Total:	800 Other Loans	1999-2000 to 2000-200	1 711	
Total: 06	04 Loans for Centrally Sponsored Plan Schemes		14,74,30	
101	Ways and Means Advances Ways and Means Advances for Discourse		14,74,30	

Ways and Means Advances for Plan Schemes

(a) Minus balance is under investigation.

101

lv.	-	
Å		

Additions during the year	Discharges during the year 5	Balance on 31st March ₂₀₀₄ 6	
4 (in thousands of Rs)	(in thousands of Rs)	(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 1,80,00	1,61,91	14,92,39	

ANNEXURE TO	MA	NEXI	IRF	TΩ
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STATEMENT NO. 17 -contd.

		TOTAL COMMON		
	Description of Debt	When raised	Balance on 1st April 2003	
		(1	in thousands of Rs)	
0016	Flood prone rivers of Indo-Gangetic Basin. Command Area Development -	1987-88 to 1991-9 1994-95, 1995-96 1999-2000 to 2000	and	
0017	Land Use Board.			
0010	Flood Control —		- 63	
0018	Other Loans Hydrographic/Survey -	1995-96, 1996-97 1999-2000 to 2000	& 0-2001 41,84	
0015	Development of Inland Water Transport.	1000 00 4-	. 01	
0020	National Water Shed Development Project for Rainfed Areas.	1989-90, 1999-200 and 2000-2001 1989-90 and 1999		
0021	Macro management			
*	Village and Small Industries -	2000-2001	4,06,91	
0022	Handloom Industries.			
0023	Transmission and Distribution - Inter -State Transmission Lines.	¹⁹⁸⁴⁻⁸⁵ to 1990-9	15,75	
0024	Roads and Bridges - Roads of Inter-State or Economic Importance.	1985-86 to 1989-9 95, 1995-96 & 200	0, 1994- 28,14 00-2001	
Total: Total:	800 Other Loans	1999-2000 to 2000	0-2001 47,01	
06	O4 Loans for Centrally Sponsored Plan Schemes Ways and Means Advances		14,74,30	
101	Ways and Means Advances for Plan Schemes		14,74,30	

⁽a) Minus balance is under investigation.

Additions during the year	Discharges during the year 5 (in thousands of Rs)	Balance on 31st March 2004 6 (in thousands of Rs)	
(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	
		14,92,39	
	1,61,91	14,92,39	
1,80,00 1,80,00	1,61,91	,02,00	
1,80,00			

ANNEXURE TO

STATEMENT NO. 17 -contd.

Description	of	Deb
	01	

Balance on 1st When raised April 2003 2 .3 (in thousands of Rs)

	Command Area Development -	1994-95, 1995-96 and 1999-2000 to 2000-2001	
0017	Land Use Board.		
	Flood Control —		- 63
0018	Other Loans	1995-96, 1996-97 &	
0019	Hydrographic/Survey - Development of Inland Water Transport.	1999-2000 to 2000-2001	41,84
0010	Bevelopment of mand 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.		
0023	Transmission and Distribution - Inter -State Transmission Lines.	1984-85 to 1990-91	15,75
	Roads and Bridges -	1985-86 to 1989-90, 1994- 95, 1995-96 & 2000-2001	28,14
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	Discharges during the year	Balance on 31st March 2004
(in thousands of Rs)	(in thousands of Rs)	(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 1,61,91	14,92,39 14,92,39
1,80,0 1,80,0	00	

ANNEXURE TO STATEMENT NO. 17 -contd.

	Description of Debt	When raised	Balance o April 2003		
	1	2	3	<u>.</u>	
			in thousands	s of Rs)	
		5		occasional activity and the second	
0016	Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin. Command Area Development -	1987-88 to 1991-9 1994-95, 1995-96 1999-2000 to 200	and	1,04,24	
0017	Land Use Board.				
	Flood Control —			- 63	
0018	Other Loans	1995-96, 1996-97 1999-2000 to 200	7 & 00-2001	41,84	
	Hydrographic/Survey -	200 10 200	2001	41,04	
0019	Development of Inland Water Transport.	1989-90, 1999-20 and 2000-2001	000	1,01	
0020	National Water Shed Development Project for Rainfed Areas.	1989-90 and 199	99-2000-	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 95, 1995-96 & 2	9-90, 1994-	28,14	
	Roads and Bridges -	2002	.000-2001		
0024	Roads of Inter-State or Economic Importance.	1999-2000 to 20	000-2001	47,01	
Total:	800 Other Loans			14.74.30	
Total:	04 Loans for Centrally Sponsored Plan Schemes			14,74,30 14,74,30	
06	Ways and Means Advances			and grant and an arrangement	
101	Ways and Means Advances for Plan Schemes				

⁽a) Minus balance is under investigation.

1,80,00	1,61,91	14,92,39
1,80,00	1,61,91	14,92,39
Пр. 102, 5 3 , 5	9,10	37,91
	6,42	21,72
	5,62	10,13
		4,06,91
TEA E		2,49,90
	36	65
63.00	6,56	35,28
		- 63
	53,99	50,25
(in thousands of Rs)	(in thousands of Rs)	(in thousands of Rs)
the year	5	6
Additions during	Discharges during the year	Balance on 31st March 2004

	ANNEXURE TO	STATEMENT NO. 17 -contd.
	Description of Debt	
	1	When raised Balance on 1st April 2003
		2 3
		(in thousands of Rs)
0001	Ways and Means Advances for Plan Schemes	
Total: 101	1 146	42,95,83
Total: 06	AUVAICES for Dian Cat	
07	Pre-1984-85 Loans	42,95,83
102	National Loan Scholarship Scheme	42,95,83
0001	National Loan Scholarship Scheme	
Total: 102 105	National Loan Scholarship Scheme Small Savings Loans	3,64,37
	County County	3,64,37
0001	Small Savings Loans	
Total: 105	Small Savings Loans	73,82,08
107 Pre- yea	-1979-80 Consolidated Loans reconsolidated into 25 r loans	year and 30
0001 L	OANS REPAYBLE ANNUALLY OVER 30 YEARS	
Total: 107	Pre-1979-80 Consolidated Loans reconsolidated into 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 Balance on 1st April 2003 2 3
	(in thousands of Rs)
0001 Ways and Means Advances for Plan Schemes	
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	42,95,83
0001 National Loan Scholarship Scheme	
Total: 102 National Loan Scholarship Scheme 105 Small Savings Loans	3,64,37
0001 Small Savings Loans	3,64,37
Total: 105 Small Savings Loans	73,82,08
107 Pre-1979-80 Consolidated Loans reconsolidated into 25 year loans	year and 30 73,82,08
0001 LOANS REPAYBLE ANNUALLY OVER 30 YEARS	
Total: 107 Pre-1979-80 Consolidated Loans reconsolidated into year and 30 year loans	2,22,99,40
	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 -conto

Description of Debt 1	When raised Balance on 1st April 2003 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 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	73,82,08	_
107 Pre-1979-80 Consolidated Loans reconsolidated into 25 year loans	ear and 30	
0001 LOANS REPAYBLE ANNUALLY OVER 30 YEARS	2,22,99,40	
Total: 107 Pre-1979-80 Consolidated Loans reconsolidated into 2 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
		51,76,28
	22,05,80	
	18,58,28	2,04,41,12
	18,58,28	2,04,41,12
	18,30,20	

ANNEXURE TO	STATEMENT NO. 17 -contd.
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Description of Debt

	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
	01 Ways and Means Advances for Plan Schemes 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: 105	O2 National Loan Scholarship Scheme Small Savings Loans		3,64,37
0001	Small Savings Loans		73,82,08
Total: 10	05 Small Savings Loans	-	
107 l	Pre-1979-80 Consolidated Loans reconsolidated into 25 year a year loans	nd 30	73,82,08
0001	LOANS REPAYBLE ANNUALLY OVER 30 YEARS		
Total: 107			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
	07.00	51,76,28
	22,05,80	
	18,58,28	2,04,41,12
•	- ro 29	2,04,41,12
	18,58,28	

ANNEXURE TO	STATEMENT NO. 17 -contd.
Description of Debt	
1	When raised Balance on 1st April 2003 2 3 (in thousands of Rs)
0001 Ways and Means Advances for Plan Schemes	
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	42,95,83
0001 National Loan Scholarship Scheme	
Total: 102 National Loan Scholarship Scheme 105 Small Savings Loans	3,64,37
0001 Small Savings Loans	3,64,37
Total: 105 Small Savings Loans	73,82,08
107 Pre-1979-80 Consolidated Loans reconsolidated into 29 year loans	73,82,08 73,82,08
0001 LOANS REPAYBLE ANNUALLY OVER 30 YEARS	
Total: 107 Pre-1979-80 Consolidated Loans reconsolidated int	0 25

2,22,99,40

Additions during the year	Discharges during the year	Balance on 31st March ₂₀₀₄
tile year 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
	22,00,00	
	18,58,28	2,04,41,12
	18,58,28	2,04,41,12

	ANNEXURE TO	STATEMENT NO. 17 -contd	
	Description of Debt		1
	1	When raised	Balance on 1st April 2003
			3 (in thousands of Rs)
0001	Ways and Means Advances for Plan Schemes		
	01 Ways and Means Advances for Plan Schemes 6 Ways and Means Advances		42,95,83
07	Ways and Means Advances Pre-1984-85 Loans		42,95,83
102	National Loan Scholarship Scheme	1601	42,95,83
0001	National Loan Scholarship Scheme		
Total: 10	National Loan Scholarship Scheme Small Savings Loans		3,64,37
0001	Small Savings Loans		3,64,37
	Louis		
Total: 10	- Loans		73,82,08
107 P	re-1979-80 Consolidated Loans reconsolidated into 2 ear loans	25 year and 30	73,82,08
0001	LOANS REPAYBLE ANNUALLY OVER 30 YEARS		
otal: 107	Pre-1979-80 Consolidated Loans reconsolidated in year and 30 year loans	nto 25	2,22,99,40
			2,22,99,40

Balance on 31st March 2004	Discharges during the year	Additions during the year
6	5	25
(in thousands of Rs)	(in thousands of Rs)	4 (in thousands of Rs)
42,95,83		
42,95,83		
42,95,83		
activity (tip		
3,64,37		
3,64,37		
51,76,28	22,05,80	
51,76,28	22,05,80	
	market started	
2,04,41,12	18,58,28	
2,04,41,12	18,58,28	

ANNEXURE	TO STATEMENT NO. 17 -con	ocld.
Description of Debt		
1	When raised	Balance on 1st April 2003
	2	3
		(in thousands of Rs)
108 1979-84 Consolidated Loans		
0001 LOANS REPAYBLE ANNUALLY OVER 3	0 YEARS	
		2,28,56,95
Total: 108 1979-84 Consolidated Loans 109 Rehabilitation of County		
109 Rehabilitation of Gold Smiths		2,28,56,95
0001 Rehabilitation of Gold Smiths		
Total: 400		17,30
Total: 109 Rehabilitation of Gold Smiths 800 Other Loans		
Other Loans		17,30
0001 Other Loans		
Total		9,36
Total: 800 Other Loans Total: 07 Pre-1984-85 Leave	The second secon	
110-1304-03 Oane	pit, en ly	9,36
Total: 6004 Loans and Advances from the Central G	overnment	5,29,29,46
E	- Public Debt-	1,16,65,58,44
	- 560(-	CONTRACTOR MANAGEMENT AND A STATE OF THE STA

2,41,37,20,28

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)	
	19,04,75	2,09,52,20	
	19,04,75	2,09,52,20	
	100 and 100 an		
		17,30	
		17,30	
	on.c		
	M. Edman	9,36	
	NE 65 h	9,36	
	59,68,83	4,69,60,63	
7.05	23,79,70,12	1,01,05,59,37	
8,19,71,05 79,19,84,70	56,52,97,79	2,64,04,07,19	

STATEMENT

	STATEMENT NO 18	DETAIL	
	Head of Account	- DETAILED STATEME	ENT OF LOANS AND ADVANCES
	1	April 2003	Advanced during the year
F.	Loans and Advances	2	3
620	Loans for Education, Sports, Art and Culture		
01	General Education		
203			
001	10 National Loan Cobst.		
001	Other schemes balances under each being 25 Lakhs and less	071	
,	less Lakhs and	2,74,55	
600	Total: 203 ———————————————————————————————————	14,73	
001	- Concrete	2,89,28	
001	Tallorial Loan Scholarshin		
	Total: 600	1,51,66	
		3,00	
Tota	Total: 01	1,54,66	
6215	Loans for Education, Sports, Art and Culture	4,43,94	
01	Loans for Water Supply and Sanitation	4.42.04	
191	Water Supply	4,43,94	100
	Loans to Local Bodies, Municipalities etc.		
0101	Water Supply		
0102	Supply Supply Areas for Water	36,08,00	
	Total: 191	2,63,15	
	Total: 01	39.74.45	
02	Sewerage and Sanitation	38,71,15	
191	Loans to Local Bodies, Municipalities etc	38,71,15	
0101	Loans to Municipal Corporation and Municipalities - Ioans to Local Bodies, Municipalities etc.		
	Total: 191	25,46,94	
796	Tribal Area Sub-Plan		
0001	Loans to Municipal	25,46,94	
0002	Loans to Municipalities for Sewerage and Sanitation	9, 10,94	
0003	Loans to Municipalities for Sewerage and Sanitation Loans to Urban Local Bodies of Tribal Area for water supply of Lavatories Total: 700	89,45	
	Total: 796	4,39,47	
	Total: 02	64,55	
2		5,93,47	
Total:	6215 Loans for Water Supply and Sanitation	31,40,41	
		70,11,56	

DV	GOV	IED	NIM	IFNT
D 1	CIUV		LAIN	

GOVERNMENT		n 1-
	Repaid during the	Bala
Total	1 topara asimo	31st
1 Otal	year	3150
	_	

ance on st March 2004 6

Interest received and credited to Revenue 7

4 (All figures In thousands of Rs.)

	2.74.55	
2,74,55	14 73	1-10
14,73	14,70 021 1015	
	2,89,28	
2,89,28	art and the control of the control beautiful to wife to return a fin	
08,000	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	to also deputing a control of the co	
	But here	
	36,08,00	
36,08,00	The state of the s	
- 00 1E	2,63,15	TH
2,63,15	38,71,15	
38,71,15	manufacture of the state of the	
	38,71,15	
38,71,15		
	Total Households	
10.04	25,46,94	
25,46,94		
	25,46,94	
25,46,94		
	89,45	
89,45	1.00.47	
4,39,47	4,39,47 64,55	
64,55	04,33	
	5,93,47	
5,93,47		
31,40,41	31,40,41	
31,40,71	70,11,56	
70,11,56		

		Head of Account	8 DETAILED STATEME	NT OF LOANS AND ADVANCES
		The state of the s	Balance on 1st	Advanced during the
		1	April 2003	year
	F.	Loans and Advances	2	3
	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	
2	201	Loans to Housing Boards	25,84	
0	0002		25,04	
C	0003	from Life Insurance Corporation	6,62,50	
	0005	from HUDCO for Rural Housing Day		
	010	Loans to binar State House		15,90,57
0	011	Special integrated scheme for Scheduled Caste-loans to Bihar State Housing Board Police Housing Caste	95,43,16	
0	012	Police Housing Construction Corporation	8,70,74	
		Total: 201		
80	00	Other Loans	73,90	
	010 011	Middle income group housing scheme LIG Housing scheme	1,11,50,30	15,90,57
	012	Industrial Housing .	21,30	
00	013	Slum Clearance scheme-Municipal Corporation and Municipalities	3,75,27	
		Manicipalities Par Sorporation and	59,45	
		Total: 800	48,07	
		Total: 02	5,04,09	
03		Rural Housing	1,16,80,23	15 00 57
80		Other Loans	7.00,23	15,90,57
00	10	Other Loans - for construction of house in Villages Total: 800		
		Total: 800		
		Total: 03	3,66,79	
00		General —	3,66,79	
80	20	Other Loans	3,66,79	
800)			
001	0 (Other Loans - Housing Co-operatives Total: 800		
		Total: 80	61,28	
			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.)		

		o'T and aid the Share to more	
25,84		THE RESIDENCE OF THE PARTY OF T	Miny Chapter Septiment
25,84		25,84	OR HAND FOR HANDLE
0.00.50	2,90	6,59,60	
6,62,50			
	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	Lon antion
1,27,40,87			20167
		21,30	
21,30	16	3,75,11	
3,75,27		59,45	
59,45		48,07	
48,07	The second of control		
100	16	5,03,93	
5,04,09	6,85	1,32,63,95	erit ering) — Alata
1,32,70,80			
		3,66,79	
3,66,79		3,66,79	ARTER STATE SHEET
3,66,79	A CONTRACTOR OF THE PARTY OF TH	3,66,79	
3,66,79			Name of the last
103.4			
		61,28	
61,28		61,28	
61,28		61,28	-
61,28		51,20	
UII			

Head of Account

Balance on 1st April 2003

Advanced during the year

		2		
F.	Loans and Advances - contd.		3	
6216	Loans for Housing -concld.			
	: 6216 Loans for Housing	10/		
6217	Loans for Urban Development	1,21,08,30	15,90,57	
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	.0,01,00		
796	Tribal Area Sub-Plan	19,31,00		
0001	Tribal Area Sub-Plan			
	Total: 796	3,79		
	Total: 03	3,79		
60	Other Urban Development Schemes	19,34,79		
191	Loans to Local Bodies, Corporations etc.			
0001	Loans to Municipal Corporation and Municipalities			
1	Total: 191	2,22,29,37		
796	Tribal Area Sub-Plan	2,22,29,37	12,50,16	
0001		1,22,29,37	12,50,16	
0001	Loans to Municipality for construction of market			
	Total: 796	36,90		
	Total: 60	36,90		
Total: 6235	6217 Loans for Urban Development	2,22,66,27	12,50,16	
01	Loans for Social Security and Welfare Rehabilitation	2,42,01,06	12,50,16	
103	Displaced Persons from former East Pakistan			
0001	Displaced Persons from former East Pakistan			
	Total: 103	1.50		
140		1,58,47		
0001	Rehabilitation of repatriates from other countries	1,58,47		_
0001	Loans to workless persons displaced from Burma and other places			
	Total: 140	2,40,85		
	Total: 01	2,40,85		
		3,99,32		_
				_

BY GOVERNMENT

Total

Repaid during the year

5

Balance on 31st March 2004 6

Interest received and credited to Revenue

(All figures In thousands of Rs.)

		gradiental terre versucini	
1,36,98,87	6,85	1,36,92,02	cod ha
1,00,001			
	in a second control		
19,31,00		19,31,00	
10.01.00	CT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,31,00	LIST 1 THE
19,31,00			
0.70	The second second	3,79	late t
3,79		3,79	
3,79	In a second	19,34,79	
19,34,79		and the control of the control of	
*			
2,34,79,53	1,94,47	2,32,85,06	
2,34,79,53	1,94,47	2,32,85,06	
2,54,70,00			
00		36,90	171e(100a
36,90		36,90	
36,90	1,94,47	2,33,21,96	
2,35,16,43	199.		
2,54,51,22	1,94,47	2,52,56,75	
2,04,01,=			
		1 59 47	
1,58,47		1,58,47 1,58,47	
1,58,47		1,00,47	CE STOP
2,40,85		2,40,85	
2,70,00		2,40,85	100
2,40,85		3,99,32	
3,99,32	CONTRACTOR OF THE PARTY OF		

STATEMENT NO. 18 -- DETAILED

		Hood of A	DETAILED OT	
		Head of Account	Balance	ENT OF LOANS AND ADVANCES
		I the first faith	April 2003	Advanced during the year
	F.	Loans and Advances -contd.	2	3
		-conta.		0
	600			
	623	20d Social Security and Walter		
	60	Other Social Security and Welfare Program		
	200	other Frogrammes		
	001			
		Total: 200	450	
	800	Other Loans —	16,52	
	0010	O Loans to Bibar O	16,52	
	0010	Loans to Bihar State Food and Civil Supplies Corporation		
	0011	Loans to Rickshaw Pullers, etc.	12,58	
,		Total: 800	72,00	
		Total: 60	31,72	
	Total		44,30	
	6245	Loans for Social Security and Welfare	60,82	
	02	of account of Natural Cal	160 1	
		,	4,60,14	
	101	Gratuitous Relief		
	0001	Gratuitous Relief		
		Total: 101		
	113	Repairs/reconstruction of houses		
	0010	Repairs/reconstruction		
	0011	Repairs/reconstruction of houses damaged by earthquake Total: 113	Name of the last o	
		Total: 113	43,77	
	117	Loans to farmers for purchase of livestock	9,00,36	
	0001	Loans to farmers for purchase of livestock	9,44,13	
		Loans to farmers for purchase of livestock Total: 117	-110	
	800			
		Other Loans —		
	0010	Repair/reconstruction of the buildings damaged by		
	0011	Loan to Dist.Board Authorities on account of Natural		
		calamities on account of Natural	2,46,25	
	0012	Other schemes balances under each being Rs. 25 lakhs	(-) 39,22	
	ć	and less Being Hs. 25 lakhs	17 59,22	
		Total: 800	3,13	
		Total: 02		1
T	otal: 62	245 Loans for Relief on account	2,10,16	
•		Loans for Relief on account of Natural Calamities	11,54,29	, 1
			11,54,29	
			1-0	

				W. C. C. C.	
RV	00	1/5	DNI		NIT
HV			HIV	IVI E	

BY GOVERNMENT		STATEMENT NO 18.	Interest received and
Total	Repaid during the year	Balance on 31st March 2004	credited to Revenue
4	5	6	7
(All figures In thousands	of Rs.)		

40.50			16,52	Levissor	altern Coo
16,52	10.71		16,52	Tiday Inday	
16,52					
			12,58		
12,58			12,00		
31,72	EN 60 85 L		31,72	- Harris Indoo	one on
44,30	A PART NEW YORK		44,30	Constitutes don't	minanton i
			60,82		phen?
60,82	05,17,01		4,60,14		
4,60,14			Setting polyacous	and spring to our	and the sureman
		7,04	(-) 7,04	Visit of walks	OI TO HOUSE
1791	80,05,0s	7,04	(-) 7,04	me) box session	mani aneu.i
The State of the S	00,08.0	7,0	the graph become upil where	minist of white	
			43,77		
43,77			9,00,36		
9,00,36			9,44,13	Total: 108	
9,44,13			application of the second	s anno res coll	an della
		1	(-) 1		
		1	(-) 1	The second secon	Line Day
	40.50.0		The second of a second of ear	Artic To Sected	or White Plan
2,46,25					
			(-) 39,22		
(-) 39,22			3,13		
3,13					P. W. March P. Co.
	75/18	- I WANTER	2,10,16	Visita Pilipia	en illunian
2,10,16	114 114 114	7,05	11,47,24		
11,54,29			11,47,24		
11,54,29	OLIK	7,05	1-13 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		uller main

STATEMENT NO. 18 -- DETAILED STATEMENT

		Head of Account	DETAILED STATEME	We are
			Balance on 1st	NT OF LOANS AND ADVANCES
		1	April 2003	Advanced during the year
	F.	Loans and Advances -contd.	2	3
		Conta.		3
	6250			
	60	Louis for Other Social Services		
		Others		
	201	Labour		
	0010	Labour Cooperatives		
		Total: 201		
,			11,54	
		Total: 60	11,54	
	lotal:	6250 Loans for Other Social Services	11,54	
	Total -	- Loans for social services ————————————————————————————————————		
	6401	Loans for Crop Husbandry	11,54	
	103	Seeds	4,53,90,83	
	0010	Loans to cultivators for purchase		in the second
	0011	Loans to cultivators for purchase of quality seeds for		
	0011	Loans to National Seeds Corporation Limited	66,17,01	
	105	i Viai . 103		
		Manures and Fertilizers	1,07,79	
		Loans for fertilizer to BISCOMAUN	67,24,80	
			00 -	
		to billar State Cooperat:	20,20,09	
	0004	Loans for fertilizer to Bihar State Cooperative Marketing	1,38,90,35 9,50,00	
	3.0	Orlion Marketing	0,50,00	
	106	Total: 105	3,73,00	
	0010	High Yielding varieties Programmes	1,72,33,44	
		Loans to cultivators for purchase of fertilizers and Pesticides for increased production	1,72,33,44	
		Chal	0	
	107	Plant Protection - Loans to farmer	5'03'05	
C	110	Plant Protection – Loans to farmers for pesticides Schemes for small and marginal farmers and Agricultural labor Total: 110 Agricultural Engineering		
OC	0010	Short term loans to	\$,03,02	
00		Total:	30-08	
OC	113	Agricultural Engineering	1rers 3,38,45	
	0001	Agricultural		
		Agricultural Engineering		
	190	Loans to Public San 113	2,18,90	
Tc	0011	Loans to Bit - and Other	2,18,90	
11.70 (17)		Corporation State Fruit and Williams		
	0012	Total: 113 Loans to Public Sector and Other Undertakings Loans to Bihar State Fruit and Vegetable Development Loans to Bihar State Agricultural Development Board	6,00	
		Limited State Agricult.		
		Devel Devel	6,00	1111
		alopment Ro		1000
		ogrd	21,50	
			33,00	

BY GOVERNMENT			
Total	Repaid during the	Balance on 31st March 2004	Interest received and credited to Revenue

4 (All figures In thousands of Rs.)

11,54		11,54	-wall to 18 o
11,54		11,54	and the date
The state of the s	00,70	11,54	
11,54			Vo latinates in i
11,54	10.44	11,54	og knight (2)
4,53,90,83	97.69	4,53,90,83	Teles
		00 10 07	
66,17,01		4 66,16,97	
CONTRACTOR AND A		1,07,79	
1,07,79		4 67,24,76	Sun M. Arete
67,24,80	721415	The second secon	
		20,20,09	
20,20,09		1,38,90,35	
1,38,90,35		9,50,00	
9,50,00		3,30,30	
3,73,00		3,73,00	
3,73,00	15,000	1,72,33,44	A Read Value
1,72,33,44	AF IR BAR	Visional doc	1911 2 JPX 1
		2,03,02	
2,03,02			The Williams
2,03,02		2,03,02	
3,38,45		3,38,45	
3,30,40			
		2,18,90	
2,18,90	61.8	2,18,90	
2,18,90	1000	- 1001	
		6.00	
6.00	49-25-	6.00	
6.00			11.
21.50		21.50	
21.00		33.00	
33.00		Martifipani pa	
34 19			

	1	DETAILED STATEME Balance on 1st April 2003	NT OF LOANS AND ADVANCES Advanced during the year 3	, 4	BY GOVERNMENT Total 4 (All figures in thousands	Repaid during the year 5 s of Rs.)	Balance on 31st March 2004 6	Interest received and credited to Revenue
F.	Loans and Advances - contd.		v					
640	1 Loans for Crop Husbandry							
04	· ·				47,80		47,8	0
010	and Other Undertakings		47,80				3,0	0
010	O2 Loans to Bihar State Agricultural Industry Development Corporation	2.00			3,00		1,05,3	30
4.0	Total: 190	3,00			1,05,30			
19	anning oo-operatives	57,50	47,80				23,7	8
00	Co-operatives				23,78		23,7	8
79	Total: 195 ——— 6 Tribal Area Sub-Plan	23,78			23,70		_	
00	- Tour out- I (di)	23,78			59		59	
		59			59			· · · · · · · · · · · · · · · · · · ·
80	Total: 796 Other Loans	59					4,34,2	2
00		39		8 4	4,34,22		2,56,7	5
00	12 Cultivators - for purchase of pumping sets	4,34,22			2,56,75		51,60)
00	Loan to B.S.A.I.C for purely	0.50-			51,60		11,4	2
00	Other schemes balances under each being Rs. 25 lakh	s 51,60			11,42		1,10,2	8
/ 00	015 Cultivators _ Taccavi Advances	11,42			1,10,28		8,64,2	27
(Total: 800			_	8,64,27		2,57,18,5	0
. т	otal: 6401 Loans for Crop Husbandry	1,10,28			2,57,18,54			
640	o o b i idapandry	8,64,27		_			41,9	0
10	2 Soll Conservation	2,56,70,74	47,80		41,90		45,5	9
00	Sand Clearance Taccavi				45,59		3,50)
00	11 Loans to N.W.R.D programme for agriculture	41,90			3,50		46,1	9
00	Billiar State Land Utilization Board	45,59			46,19		1,37,18	3
00	To a conscivation work	3,50			1,37,18		59,73	3
79	Total: 102 6 Tribal Area Sub-Plan	46,19			59,73	•		
00	10 Soil conservation was a	1,37,18					36,93	3
	- Idingali leservoir				36,93			
00	areas of flood propertivers Alay 0	59,73)			16,50	l
001	- 10	36,93			16,50			
001	2 Soil conservation work in Mayurakshi Embankment							
		16,50		-	_	and the second s		

	STATEMENT NO.	18 DETAILED STATES	
	Head of Account	Balance on 1st	T OF LOANS AND ADVANCES
	1	April 2003	Advanced during the year
F.	Loans and Advances - contd.	2	3
6402	Loans for Soil and Water Conservation		
0013	Other schemes balances under each being Rs. 25 la	khs	
	Total: 796	4,60	
Total:	6402 Loans for Soil and Water Conservation	1,17,76	
6404 102	Loans for Dairy Development	2,54,94	
102	Dairy Development Projects		
0010	Bihar State Dairy corporation Limited		
796	Total: 102	1,90,35	
0010	Tribal Area Sub-Plan	1,90,35	
3010	Bihar State Dairy corporation Limited		
800	Total: 796	5,00	
	Other Loans	5,00	
0010	Dairy co-operatives		
	Total: 800 —	74	
Total:	- Daily Development	74	
6405	Loans for Fisheries	1,96,09	
190	Loans to Public Sector and Other Undertakings		
0001	Loans for repayment of Bank loan to Bihar State Fisher Development Corporation	ries	
	Total: 190		
800	Other Loans		2,11,00
0001	Loan for Fisheries Development Agency		2,11,00
	Total: 800	3	
	500	7,13	
Total: 64	Loans for Fisheries	7,13	
GUINGERTHEN OF S	- Ioneties	710	
		7,13	2,11,00
			2,11,00

BY GOVERNMENT

3

	-7		
Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
All figures In thousa	nds of Rs.)		

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	OCIERRO CONTRARA
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	(5)
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2,11,00	Malayis prints
7,13	Karear outs
7,13	
2,18,13	19-440 Fyr

STATEMENT NO 18 DETAIL TO

	STATEMENT NO. 18	DETAILED STATEME	ENT OF LOANS AND ADVANCES
	1 2	April 2003	Advanced during the year
F.	Loans and Advances -contd.		3
6406	Loans for Forestry and Wild Life		
101	Forest Conservation, Development and Regeneration		
0010	Private owners of forest for demarcation of Private forest		
0011	Loans to BSFDC	ts 53,41	
	Total: 101	33,93	
796	Tribal Area Sub-Plan	87,34	
0010		97,04	
	Total: 796	73,05	
	tal: 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		
	Total: 101	4,97,62	44
800	Other Loans		
0001	Loans to Bihar State Food and Civil Supplies Corporation for payment of outstanding amount relating to Food Credit		
	Total: 800	1,05,60,00	
	Total: 01	1,05,60,00	
02	Storage and Warehousing		
195	Loans to Co-operatives	1,10,57,62	
0001	Loans to Co-operative Cold Storage		
0002	Establishment of Cold Storage		
0003	Co-operative societies for commit	45,26	
	Co-operative societies for construction of Godown	74,25	
0004	Co-operative societies (lamps) for construction of Godown	6,64,98	
700	Total: 195	25,00	
796	Tribal Area Sub-Plan	8.00.40	
0001	Co-operative societies for construction of Godown	8,09,49	
	Total: 796	7,84	
	Total: 02		
Total: (6408 Loans for Food Stores	7,84	
Total.	6408 Loans for Food Storage and Warehousing	8,17,33	
		1,18,74,95	

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.)		
			resignation of the sea.
		53,41	Control of State of S
53,41		33,93	
33,93	T. DAVI	87,34	Share San
87,34	11.5000	DENIEN DENIEN	
73,05	to the second	73,05 73,05	
73,05		and south a majority of the	THE RESERVE OF THE PROPERTY OF
1,60,39		1,60,39	Age class Code(Satisfactor
	THE OWNER OF THE PARTY OF		
		4,97,62	A Same and the state of the sta
4,97,62	10.24 DO	4,97,62	
4,97,62			
		1,05,60,00	
1,05,60,00	/4.80 May 100	to earth of how in the state	Course for Agriculture Contra Sa
		1,05,60,00	
1,05,60,00		1,10,57,62	Logica extraordicated aspect
1,10,57,62			
		45,26	
45,26		74,25	
74,25			
6,64,98		6,64,98	
		25,00	
25,00	18 1	8,09,49	NAME OF TAXABLE PARTY OF TAXABLE PARTY.
8,09,49		- 194 May 194 194 19	THE SHIP IN THE SH
		7.94	
7,84		7,84	
		7,84	
7,84		8,17,33	
8,17,33		1,18,74,95	

	Head of Account	DETAILED STATEMEN	NT OF LOANS AND ADVANCES
		Balance on 1st	
		April 2003	Advanced during the year
F.	Loans and Advances -contd.	2	3
6425	Loans for Co-operation		
107	Loans to G		
0001			
0010	Banks Banks Banks	0.07	6,00,00
0011	Loans to Bihar State Co. Co.	6,87,86	0,0
0020	payment of overdue amount of Bank Limited C	19,60,83	
0030	Co-Operativo D	11,36,11	
0040	Agricultural Credit(Stabilisation) Fund	15,07,51	
0050	Special integrated Co.	3,52,33	
0060	Billial State Co. and	30,00	
0070	Ribar Ct.	64,66	
0800	Bihar State Co-operative Development Bank -Loans Loans to Primary Agricultural Credit Societies for	50.0	
0090	of Debenture Agricultural Credit Societies	42,66,00	
0090	and lose and lose linds	21,65,46	
0601	Loans for Agriculture Crain	82,41	
	Loans for Agriculture Credit Stabilisation fund to Bihar State Total: 107	8,16	
108	Total: 107	7.0-	
0001	Loans to Other Co-operatives	7,05,91	00
0005	O ODE STILL	1,29,67,24	6,00,00
0010			2,90,00
0011	Central Consumers Co-operative Store Large Sized Multipurpose Co-operative Societies and less Central Consumers Co-operative Store Other schemes Is a second of the scheme Is a second of the schemes Is a sec		2,90,0
0012		70,10	
0013	Central Consumers Co-operative Stores and less	1,54,08	
	ond the Dalance	23,53	
0014	Other schemes balances under each being Rs. 25 lakhs and less Motor Vehicles Transport Co-operative Societies Working Other parties-Miscelleneous Co-operative Loans to Central Co.	31,01	
0015 0016	Oth Tallye Co.	84,63	
1002 1017 1000	Other parties-Miscelleneous Co-operative Societies Working Loans to Central Co-operative Banks for Consolidated Co- operative Development Project	32,14	
	and died Co-	26,73	
		3,21,05	

						_
DV	COL	/F	RN	M	EΝ	

Total	Repaid during the year	Balance on 31st March 2004	credited to Revenue
4	5	0	
(All figures In thousand	s of Rs.)		

		7,14	12,80,72	
12,87,86			19,60,83	
19,60,83			11,36,11	
11,36,11			There's statement in the Design Top Condition	
. 1155.			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	and y		82,41	
82,41			8,16	
8,16			7,05,91	
= or 01			7,05,51	1
7,05,91	and the second	7,14	1,35,60,10	and a
1,35,67,24				
	80.88,41	1,69	2,88,31	
2,90,00		12,77	57,34	
70,10		14,1.	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 A STATEMENT

	Head of Account	DETAILED STATEMEN	NT OF LOANS AND ADVANCES
	1	Balance on 1st April 2003	Advanced during
F.	Loans and Advances -contd.	2	the 3
6425	Loans for Co-operation -contd.		
0017	Fertilizers credit loans to BISCOMAUN Patna		
0018	Other schemes balances under each being Rs. 25 lakhs	68,25,00	
0020 0030		9,39 6,80,31	
0040	Other schemes balances under each being Rs. 25 lakhs	15,87,70	
0050	Establishment of Rice mills	8,97	
0060	Other Processing Co-operative Societies		
0070	Establishment of Refinery Units	37,07	
0800	Industrial Co-operative Societies	67,86	
0090	Weavers Co-operative Co	1,66,23	
0112	under NABARD pilot project	50,00 33,08	
0612	Loans to Central Cooperative Banks for Consolidated Cooperative Development Project	1,62,39	10
	Total: 100		2,92,40
190	Loans to Public Sector and Other Undertakings Loans to Bihar State Marketing		
0010	overdue dues	1,03,71,28	5,82,40
0011	(C.S.S. (Jan.)	14,89,26	
0012	Overdraft to National Marketing Board to	6,33,55	
0013	Loans to Central Co-operative Corporation Operative Development Project Total	2,68,11	
	Total: 190	2,55,92	
		26,46,84	

BY GOVERNMENT

26,46,84

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7
(All figures In thousan	nds of Rs.)		
68,25,00		68,25,00	
		9,39	
9,39			
6,80,31		6,80,31	
15,87,70	16,173,0	15,87,70	
15,67,70		8,97	
8,97			
27.07		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		2,32,40	
2,02,10	The state of the s	1 00 00 00	
FO 00	14,46	1,09,39,22	
1,09,53,68		Light of the second	
		14,89,26	
14,89,26		6,33,55	
6,33,55		0.60 11	THE RESERVE OF THE RESERVE
		2,68,11	
2,68,11		2,55,92	
2,55,92		26,46,84	
		20,40,04	THE RESERVE TO BE A STATE OF THE STATE OF TH

	Head of Account Balance on 1st					
		Balance on 1st April 2003	Advanced during the			
	1	2	year			
F.	Loans and Advances -contd.	-	3			
6425	Loans for Co-operation -contd.					
796	Tribal Area Sub-Plan					
0010	Bihar State Co-operative Land Developement Bank -	_				
0011		2,72,75				
0012	Bihar State Co-operative Bank	2.00.40				
0013	Primary Agricultural Credit Society	3,03,19				
0014	Central Co-operative Ranks for April	2,11,27				
		62,00				
0015	Interest free loans to LAMPS for credit utilization Other schemes balances upda	33,43				
0016	Other schemes balances under each being Rs. 25 lakhs	50,10				
		86,37				
	Total: 796					
	6425 Loans for Co-operation	10,19,11				
6435	Loans for other Agricultural Programmes	2 70 04 45				
01	Marketing and quality control	2,70,04,47	11,82,40			
101	Marketing Facilities					
0001	Agricultural Marketing Board					
	Total: 101					
190		1,02,34				
	Loans to Public Sector and Other Undertakings	1,02,34				
0010 0011	Loans to Bihar State Marketing Union Loans to Bihar Marketing Union for payment of arrear to					
0012	Loans to Riber Mant in	1,25,27				
00.2	Loans to Bihar Marketing Union for payment of over due of	2,77,19				
	Totals 4-	11 22 00				
800	Total: 190 ———————————————————————————————————	11,33,00				
0001	Logno to Dibases	15,35,46				
0001	Loans to Bihar State Co-Operative Marketing Union Itd. Patna	.9,00,46				
0002	Loans to Vayapar Mandal Sahyog Samity	17,72,51				
	Total: 800	25,84				
	Total: 01	17,98,35				
Total: 6	6435 Loans for Other Agricult					
, 0.0	5435 Loans for Other Agricultural Programmes	34,36,15				
		34,36,15				

BY GOVERNMENT			Interest received and
Total	Repaid during the year	Balance on 31st March 2004	credited to Revenue
4	5	6	7
(All figures In thousands of	of Rs.)		
		2,72,75	
2,72,75			
A 00 10		3,03,19	
3,03,19		2,11,27	
2,11,27 62,00		62,00	
33,43		33,43	
33,40		50,10	
50,10		86,37	
86,37			
		10,19,11	
10,19,11		2,81,65,27	
2,81,86,87	21,60	2,01,00,27	·· - ·
		4.00.04	
1,02,34		1,02,34	
		1,02,34	
1,02,34			
		1,25,27	
1,25,27		2,77,19	
2,77,19		44.00.00	
44 00 0 0		11,33,00	
11,33,00		15,35,46	
15,35,46			
		17,72,51	
17,72,51		11,12,01	
		25,84	
25,84			
17,98,35		17,98,35	
		34,36,15	
34,36,15		34,36,15	
			

34,36,15

STATEMEN

Head of Account STATEMENT NO. 1	8 DETAIL ED	ENT OF LOANS AND ADVANCES
S. Account	Balance on 1st	ENT OF LOANS AND ADVANCES
	April 2003	Advanced during the
F. Loans and Advances -contd.	2	year 3
6506 Loans for Land Reforms		
Other Loans Advances to farmers under Land Development Loans Act Loan to farmers under Agricult		
0002 Loan to farmers under Agricultural Loans Act	13,48	
Total: 800	2,11,98	
Loans for Land Reforms Loans for other Rural Development Programmes	2,25,46	
101 Panchayati Raj	2,25,46	
0001 Assistance to PRIs		
Total: 101		
102 Community Development	2,01,65	
0001 Loans to District and other local funds committees Loan for Self-Employment Programmes Total: 102	2,01,65	
Total: 6515	39,21,80	2,55,32
1 otal: 6515 Loans for other Rural Development 6701 Loans for Major and Medium Irrigation Medium Irrigation-Non-Company 1 otal: 6515 Loans for other Rural Development Medium Irrigation-Non-Company 1 otal: 6515 Loans for other Rural Development	4,11,78 43,33,58	2,55,32
Other Loans	45,35,23	2,55,32
O001 Loans to B.S.C.C Limited, Patna Total: 800		
Total: 04 Others	34,23	
190 Loans to D. L.	34,23	
Loans to Public Sector and Other Undertakings Total:	34,23	
190		
Total: 60 Total: 6701 Loans for Main	70,58	
Total: 6701 Loans for Major and Medium Irrigation	70,58	//
Sanon	70,58	
	1,04,81	

DV	CO	V/FF	≀NI	ME	NT

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GOVERNI		Balance on	Interest received and
Total	Repaid during the	31st March 2004	credited to Revenue
of carrier	year	6	7
4	5	0	
(All figures In th	ousands of Rs.)		

13,48		70	12,78		
10,40			2,11,98		
2,11,98	71,80.9	Company of Contra	0.04.76	HELD AND SERVICES	
2,25,46	00.02.2	70	2,24,76	Linear Indiana Call Sec.	
2,25,46	00.03.8	70	2,24,76	K halo ive	
			2,01,65		
2,01,65				hoard store Busine Sem	
2,01,65			Aphanon of Ram		
	81,70,07		44.00.77		
10		14,35	41,62,77		
41,77,12	22,52,33	Note of the	4,11,78	disposes in tradformation delicate equation and video	
4,11,78		14,35	45,74,55		
45,88,90	W	14,35	47,76,20		
47,90,55		14,00	rentonio est post trans	COS semis let Co	
			04.00		
24.02	1		34,23	Lagran tarrillari arang 1	
34,23	08 F2(0)		34,23		
34,23	and how t		34,23	modernaming at trace?	
34,23	AA HY YOLD				
10/09/09					
			70,58	neithead tentett	
70,58	The state of the s		70,58		
70,58	10 to 96		70,58	S COMPLETE	
70,58			1,04,81	and control of the control	
1,04,81			- India year oo	Marco obser marchet	
and the second s					

Head of Account

Balance on 1st

	1	April 2003	Advanced during the year
F.	Loans and Advances -contd.	۷	3
670	2 Loans for Minor Irrigation		
102	2 Ground Water		
000		6.00.17	
700	Total: 102	6,08,17	
796		6,08,17	
000	1 Loans to Bihar Hill Areas Lift Irrigation		
	Total: 796	3,50,00	
Tota	al: 6700	3,50,00	8
670	al: 6702 Loans for Minor Irrigation		
070	Loans for Command Area Development	9,58,17	
400			*
190	Loans to Public Sector and Other Undertakings		
0010	Loan to Water Development Corporation		
0011	Command Area Development A	14,57,19	
0012	government in reason to guarantee given by the state	63.00	
	by the various scheduled commercial banks in Bihar State	27,52,35	
	Total: 190	2 11	
Tota	l: 6705 Loans for Command Area D	42,72,54	
6801	of Command Area Development	The state of the s	
		42,72,54	
201	Hydel Generation		
0010			
0010	Corporation		
0011	Loans to Swarnrekha Hydel Project	90,21,50	
0012	Loans to Tenughat Hydel Project	1,40,00	
0105	Bihar State Hydel Corporation (NABARD)	6,87,91,00	
	Total: 201		
202	Thermal Power Generation ——	7,79,52,50	23,38,00
0010	Loans to Tenughat Hydel Project		23,38,00
	Total: 202	40,00,00	
204	Rural Electrification	40,00,00	
	Loans to Bihar State Electricity Board		
0010	Minimum needs programme	10,48,00	
0601		3,31,80	
		.,00	

BY GOVERNMENT

Repaid during the year

Balance on 31st March 2004 6

Interest received and credited to Revenue

(All figures In thousands of Rs.)

0.09.17		6,08,17	omether thirtyen
6,08,17	U1,U3-05	6,08,17	\$ 114£0
6,08,17		Application of the control of the co	d bin hassins
		3,50,00	Soft was possessed
3,50,00	(11) (1)	3,50,00	2 : Neroy
3,50,00	ON O	Albaniel of the	Sulface thanks
		9,58,17	
9,58,17	BLOS HRAZE	was against street deduction news	led ylunimid a
		emid until to execute off tallings I	
		Ainst tire because beyond by Barer States	
		14,57,19	
14,57,19		63,00	
63,00		27,52,35	
27,52,35			
EU/05-00	00,20,00,2	42,72,54	Vacablema 1.1
42,72,54			THE PARTY NAMED
	TON YOUR Y	42,72,54	
42,72,54	Name of the second	(Visigia od)	
		90,21,50	
90,21,50			
		1,40,00	
1,40,00		6,87,91,00	
6,87,91,00		23,38,00	artis Canada
23,38,00		8,02,90,50	tegorie dittano
8,02,90,50		a sea una su de che et a a	
		40,00,00	
40,00,00		40,00,00	
40,00,00			
	AND DESCRIPTION OF THE PARTY OF	10,48,00	
10,48,00		3,31,80	
3,31,80		0,01,00	
3,31,00			

STATEMENT NO.	18 DETAILED STAT	TEMENT OF LOANS	AND ADVANCES
	10 DE 17H FH 6.1Y.	TEMENT OF LOANS	VKIII VIIIVKIAO

24,91,68,29

61,38,57,94

	Head of Account	Balance on 1st April 2003	Advanced during the year
	1 .	2	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	ion 12,90,39	
	Total: 204	26.70.10	
205	Transmission and Distribution	26,70,19	
0010	Transmission and Distribution		_
	Total: 205	6,40	
800		6,40	
	Other Loans to Electricity Boards		
0001 0003	Loans to Bihar State Electricity Board Loans to Electricity Board against direct deduction made by Central Government against the arrears of Bihar State Electricity Board	,11,31,20	5,47,88, ⁹²
0004	Payment of arrears against the bonds issued by Bihar St.	ate	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	10,011-
0011	Loan to BSEB for immediate power Development		
0012	Rural Electrification under PMGY	42,62,50	•
0013 0014	Loans to Bihar Hydel Electricity Corporation Loans to State Electiricy Board under Minimum Needs Programme	21,22,25 5,00,00	
0015	Loans to BSEB(APDSP)	20,19,50	
0016	Loans to BSER For Notice of	5.5-	
0017	Education payment of outstanding interest	8,05,50 10,50,00	
0404	by Board bonds issi	ued 8,25,15,42	
0101 0103	Loans to Bihar Electricity Board	-120,10,42	_
0103	Loans to Bihar State Electricity Board for rural electrifications to Bihar State Electricity Board for rural electrifications to Bihar State Electricity Board for rural electrifications to Bihar State Electricity Board	tion	11,00,00
0105	Loans to Bihar State Flectricity D.	•	24,17,31
0106	' ' " WAR FILD IS B	tion	68,00,00
	Total: 800		71,33,00
Total:	6801 Loans for Power Projects	52,92,28,85	24,68,30,29

BY GOVERNMENT

Total

Repaid during the year

5

Balance on 31st March 2004 6 Interest received and credited to Revenue
7

4 (All figures In thousands of Rs.)

•	12,90,39	
12,90,39	26,70,19	
26,70,19		
	6,40	
6,40	6,40	
6,40		
	39,36,11,40	
11 10	7,11,31,20	
39,36,11,40	7,11,01,=5	
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		
20,15,55	8,05,50	
_{8,05} ,50	10,50,00	
10,50,00	8,25,15,42	
8,25,15,42	11,00,00	
	24,17,31	
11,00.00	24,17,01	
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 A PROPERTY OF LOANS AND A

	STATEMENT NO. 18	DETAILED STATEME	N= -
	Head of Account	Balanco en de	NT OF LOANS AND ADVANCES
	1	April 2003	Advanced during the year
F.	Loans and Advances -contd.	2	3
685	Loans for Village and Small Industries		
101	Industrial Estates		
0001		0 _	
	Total - 101	2,42	X.
102	Small Scale Industries	2,42	
0001		2,42	
0010 0011	Bihar State Small Industries Corporation	4,72	
0012	Loans for revitalisation of a	21,72	
0013	Loans for revitalisation of closed and sick industries Other Schemes balances under each being Rs. 25 Lakhs	25,94	
	and less	30,57	
103	Total - 102	18,46	
	Handloom Industries	1,01,41	
0010	Handloom, powerloom, handicrafts Development		
0011	Loans for arrangement of seed money for establishment of	1,26,79	×
0012 0013	Loans to Bihar state Export Corporation Other Schemes balances under each being Rs. 25 Lakhs	49,74	
2011	and less	21,74	
0014	Loans for Project package Plan for promotion of household Handloom Textiles for Handloom Weavers	44,76	
109	Total - 103 Composite Village and Small Industries Co-operatives State Handloom Weavers' Co. 200	6,25	
0010	State Handloom Western 1	2,49,28	
001.1	State Handloom Weavers' Co-operative Union Other Schemes balances under each being Rs. 25 Lakhs		
	and less Lakhs	34,85	
200	Total - 109 Other Village Industries	31,55	
0001	Loans to individuals and companies under Bihar aid to Industries Act 1956 under District Industries	66,40	
ALIE I	Leans to individual and		
	Loans to individual and companies under Rural Industry Project		
0010 F	Rural Industrial Projects		
1	oans to Industrial Units under district industrial centres	0.04	
0012 -	odile Aid to I - 1	2,21,05	
A	ct, 1956	61	
0013 Lo	pans to Bihar State Export Corporation	10,43	
		41,85	

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BY	GUI	/ERI	NIVI		

BY GOVERNMENT	THE SHOPATICA DRA	Balance on	Interest received and
Total	Repaid during the	31st March 2004	credited to Revenue
	year	6	7
4	5	9	
(All figures In thousands	of Rs.)		

2,42	11,45	(-) 9,03	wo.Phr. usung
2,42	11,45	(-) 9,03	u astroniqui nev
2,42	11,40		
The state of the s	100	· 12	
4,72	4,60		
	30,18	21,72	
21,72		25,94	
25,94	1,01,02	30,57	
30,57		18,46	STREET, STREET,
18,46	0/9 / 09	96,81	AND CONTRACTOR
1,01,41	4,60	nga sandagilisa	n lianouse
- 5.37	10.0	1,26,79	
4.00.70		1,20,10	
1,26,79		49,74	
49,74		04.74	
		21,74	
21,74		44,76	
44,76		6,25	
6,25		Resembly the best and the	K tolker t audu (C
0,22	AVEN STOLENS AND	2,49,28	191-1212
2,49,28			
		34,85	
34,85		31,55	
31,55	118	66,40	CHEAN TOWARD TO
	. 10,01	00,40	
66,40	1.0.00	/ \ OO	
	~ 83	(–) 83	
		Managari masa (Agamba an	
	51	(–) 51	
		2,21,05	
		2,21,03	
2,21,05		10,43	
61		10,13	
10,43	the same of the sa	41,85	
41,85			

	STATEMENT NO. 18 DETAILED STATEMENT O	ELOANG AND		
	Head of Account	POLONS AND ADVANC	ES	
	1	Balance on 1st April 2003	Advanced during the year	
F.	Loans and Advances -contd.	2	3	to de
6851	Loans for Villago and Committee			
	Loans for Village and Small Industries -concld.			
0014 0015	Loans to Corporations/Government Organisations Other Schemes balances under each being Rs. 25 Lakhs	26,92		
	Total : 200	51,58		
796	Tribal Area Sub-Plan	3.50.44		
0010	Loans to industrial units under District Industries Centres	3,52,44		
0011	Loans to individuals and companies under Bihar State aid to Industries Act to be	91,5 6		
0012	Loans to Handloom Powerloom	1,03,02		
0013	randicialis industries	50.00		
0014	Handloom Development Project Package plan Other Schemes balances under each being Rs. 25 Lakhs	50,00		
		5,87 25,77		
_	Total : 796	25,77		
Total: 6853		2,76,22		_
01	Loans for Non-ferrous Mining and Metallurgical Industri Mineral Exploration and Development	10,48,17		
190	Loans to Public Sector and Other Undertakings			
0010	and whoa dyndicate			
	Total: 190			/
796	Tribal Area Sub-Plan	54,00		/
0011	Construction of railway lines in Mines Area	54,00		
	Total: 796			/
	Total: 01	12,93		
Totale		12,93		
Total: 6854		66,93		/
	Loans for Cement and Non-Metallic Mineral Industries Cement	ustries		/
01		66,93		
190	Loans to Public Sector and Other Undertakings		-1-18	
0001				
0002	Other Schemes balances under each being Rs. 25 Lakhs			
	Total: 190	9,00		/
	10tal. 190	12,00		/
		58,85		

ZV	GOI	/ERNMENT

Total Repaid during the year

Balance on 31st March 2004 6 Interest received and credited to Revenue

Il figures In thousands of Rs.)

				26,92		
	26,92			51,58		
	51,58			3,51,10	in chieself	nyang bita s
	3,52,44		1,34	rontehebrit wind)	ector and	d pileton ot i
	0,02,1			91,56		
	91,56			1,03,02		
	1,03,02					
				50,00		
	50,00	80.08		5,87		
	5,87			25,77		
	25,77	12,32,18	and the same of th	2,76,22	months of	Loung tor (
	2,76,22	81,86,87		10,30,78	A TO STATE	minute of St.
-	10,48,17		17,39	annualities - UnantiC	Line water	de la la companya de

		54,00
	54,00	54,00
	54,00	continuent or in our advantage of
-	91301	12,93
	12,93	12,93
	12,93	66,93
	66,93	66,93
-	66,93	The second secon
-		
		46,85
	46,85	12,00
	12,00	58,85

58,85

	Head of Account	OF LOANS AND ADVAN	CEC
	Head of Account	Balance on 1st	
	1	April 2003	Advanced during the year
F.		2	3
г.	Loans and Advances -contd.		
6854	Loans for Cement and Non-Metallic Mineral Industries -		
01	Cement Cement	-concld.	
	Total: 01		
Total:	6854 Loans for Cement and Non Mark III	58,85	_
6857	Loans for Cement and Non-Metallic Mineral Indu Loans for Chemical and Pharmaceutical Industries	ustries 58,85	
02	Drugs and Pharmaceutical Industries	00,03	
190	Loans to Public Sector and Other Undertakings		
0001	Loans to billar State Chemical and Di		
		10	
700	Total: 190	12,12,18	
796	Tribal Area Sub Plan	12,12,18	
0001	Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	, -1,10	
	Total: 796	20,00	
	Total: 02		
Total:		20,00	
6858	6857 Loans for Chemical and Pharmaceutical Industrie	12,32,18	
60	Other Engineering Industries Other Engineering Industries	12,32,18	
190	Loans to Public Control	mr.	
	Loans to Public Sector and Other Undertakings Bihar State Agro-Industrice D		
-3.0	Maddilles Development o		
	Total: 190	1,95,12	
	Total: 60	1,95,12	
Total:	6858 Loans for Engineering Industries		
6859	Loans for Telecommunication and the Loans for Telecommunication an	1,95,12	
02	Loans for Telecommunication and Electronic Industries Electronics	1,95,12	
190	Loans to Public Sector and Gu	The second secon	
0001	Loans to Public Sector and Other Undertakings Loans to Bihar State Electronic Corporation		
	Total: 190		
796	Tribal Area Sub Plan	4,38,88	
	Loans to Bihar State F	4,38,88	
0010	Loans to Bihar State Electronic Corporation	1,00,08	
	Total: 796		
	Total: 02	1,85,00	
Tateli o		1,85,00	
Fotal: 68	Loans for relecommunication and Float	6,23,88	
	Loans for Telecommunication and Electronic Indus	stries 0.5	
		6,23,88	

	GO	 		-
Dν	CO	MIN	n - n	41

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ACTO Interest received and Balance on 31st March 2004 Repaid during the credited to Revenue Total year 6 (All figures In thousands of Rs.)

TO 05	58,85
58,85	58,85
58,85	1987 May 1
	12,12,18
12,12,18	12,12,18
12,12,18	The state of the s
	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
1,95,12	
	4,38,88
4,38,88	4,38,88
4,38,88	American State of Colonial State of Colonial State of Sta
	1,85,00
1,85,00	tation i con trouble and the second
	1,85,00
1,85,00	6,23,88
6,23,88	6,23,88
6,23,88	

	Head of Account	MENT OF LOANS AND	ADVANCES	
	1 1	Balance on 1st April .2003	Advance during the year	
F.	Loans and Advances -contd.	2	3	
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 Corn	, , , , ,		
	700	15,00		
800	Other Loans	15,00		
0000A	Tandor Cotton Mill Limited Madhub.			
0001	loans to Bihar State Textiles Development Corporation for	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	0,93,00		
0010	Loans to Bihar State Leather Industries Development			
700	Total: 190	12,12,49		
796	Tribal Area Sub Di			
00,10	Loans to Bihar State Leather Industries Development	12,12,49		
	Total: 796 Total: 03	1,14,22		
04	Sugar	1,14,22		/
101		13,26,71		
0001	Loans to Co-operative Sugar Mills			
	Loans to Co-operative Sugar Mills Total: 101			/
190	Loans to Public Sector and Oth	10,00		
0001	Loans to Public Sector and Other Undertakings Loans to Sugar Factories	10,00		
0010	Banmankhi Sugar Mills, Purnea-Worl			
0011	South Bihar Sugar Mills, Bihta Other Schemes balans	2,97,57,10	5,64	
0012	Other Schemes balances under each being Rs. 25 lakhs	77,88		
	Hs. 25 lakhs	60,33		
		80,00		

Repaid during the Total

Balance on 31st March 2004 6

BY GOVERNMENT THAT OLD THE MET AT A CHARLET AT A CHARLET AT A CHARLET AT A credited to Revenue

7

(All figures In thousands of Rs.)

		1,29,77	ORT AllaT
1,29,77	10 2V 60 5	1,29,77	
1,29,77			
		15,00	
15,00	-21290100	15,00	
15,00			
		4,51,00	
4.51.00	81,51		
4,51,00		1,00,09	
1,00,09	25.27	5,51,09	Labor (or Commun
	Test per SX to the test		
5,51,09	THE RESERVE TO SERVE	6,95,86	and I land and of
6,95,86			
		12,12,49	
12,12,49		12,12,49	A STATE SHAPE SHAPES
	on 61.8	12,12,43	2 N. A. C. M.
12,12,49		1,14,22	
		1,14,22	Bushing Program
1,14,22	6.0.1	1,14,22	BELLEVA WAR TO SEE
1,14,22		13,26,71	
13,26,71		One such back; For 24 (88) state on	Company World Street
101			
		10,00	
10,00		10,00	The Level of
10,00			
10,00		A dispersion Correspond	
		2,97,62,74	
2,97,62,74		77,88	
77,88		60,33	
60,33		80,00	
80,00			

	Head of Account A	alance on 1st pril 2003 2	Advanced during the year
F.	Loans and Advances -contd.	2	3
6860	-concid.		
04	Sugar		
	Total: 190		,
		2,99,75,31	5,64
	Total: 04	- MANY 100	
60	Others	2,99,85,31	5,64
216	Photo Films		
0010	Loans to Bihar State Film Development Corporation	10.75	
	Total: 216	12,75 12,75	
	Total: 60		
	6860 Loans for Consumer Industries	12,75	
6885 01	Other Loans to Industries and Minerals	3,20,20,62	5,64
190	Loans to Industrial Financial Institutions		
0001	Loans to Public Sector and Other Undertakings Loans to Bihar State Industrial Development Corporation		
	modelinal Development Corporation	52,82,34	
0002	Loans to Bihar State Small Industries Corporation		
0004 0010	Other Loans	5,12,99	
0010	Loans and Debenture to Bihar State Financial Corporation Interest free loans to Bihar State Industrial Development Corporation, Patna for Industrial Development	11.05	
0010	Corporation, Patna for Industrial Development	11,87,89 2,48,00	
0012	Sales Tax		
0013	Other Schemes balances under each being Rs.25 lakh and	3,71,95	
0109	Loans to Bihar State credit and Investment Corporation	1,58,16	
	Total: 190	21,10,00	
796	Tribal Area Sub-Plan	98,71,33	
001	Loans to Bihar State Credit and Investment Corporation	3,77,03	
002	Ludilo to Indicidi L'Ornorotion	6,89,51	
202	Loans to Binar State Industrial Development	2,00,00	
-01	1 03115 to 5	24,42,42	
1	Interest free loans to Industries in lieu of exemption from	4,20,00	
	Sales Tax Other Schemes balances under each being Rs. 25 lakh and l	1,25,00	
10			

BY GOVERNMENT

Total

Repaid during the year

Balance on 31st March 2004

004

Interest received and credited to Revenue

7

(All figures In thousands of Rs.)

		2,99,80,95	
2,99,80,95		Lipotosia	and desir
	EQ. 57.00	• = Jule 0028	
		2,99,90,95	TO ME
2,99,90,95	gradity that		
		12,75	teg faurs to indust
12,75	DACHA.	12,75	
12,75	ng 25	12,75	With the second
12,75			-0.0 Total
	April 1	3,20,26,26	100
3,20,26,26			
			at English and Street
		52,81,67	
	67	52,61,67	
52,82,34	00,43	Sold alternate to both find to the	
	32	5,12,67	
5,12,99	4,33	(-) 4,33	
	THE REST OF THE PARTY OF THE PA	11,87,89	
11,87,89		2,48,00	\$ 100 mm
2,48,00		3,71,95	
3,71,95			
		1,58,16	
1,58,16		21,10,00	
21,10,00		98,66,01	
20	5,32	30,00,01	
98,71,33		0.00.51	
	The second second	6,89,51	
6,89,51		2,00,00	
2,00,00		24,42,42	
24,42,42		4,20,00	
4,20,00		1,25,00	
1,25,00		1,00	
1,00			

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

BY GOVERNMENT

Total Repaid during the year

Balance on 31st March 2004 6 Interest received and credited to Revenue 7

4 (All figures in thousands of Rs.)

47,50,66

	00.77.02	
	38,77,93	
5.32	1,37,43,94	
	8,69,47	
	75,00	
	9,44,47	
	18,67	
	9,12,52	
	22,46,69	
	55,00	
	34,00,00	
	66,32,88	
	75,77,35	
E 20	2,13,21,30	
5,52		
	19,87,60	
	19,87,60	
	47,50,66	
	47,50,66	
	5,32	8,69,47 75,00 9,44,47 18,67 9,12,52 22,46,69 55,00 34,00,00 66,32,88 75,77,35 5,32 2,13,21,30 19,87,60 19,87,60 19,87,60 47,50,66

STATEMENT NO. 18 -- DETAILED STATEMEN

	Head of Account	MENT OF LOANS AND	
	Head of Account	Ralance on the	DVANCES
	1	Balance on 1st April 2003	Advanced during the year
F.	Loans and Advances -contd.	2	3
	donid.		
7055			
7055	Loans for Road Transport -concld.		
101			
191	Loans to Local Bodies etc.		
0002	Loans to Bihar State Road Transport Corporation		1.4
	Total :191	33,43	
800	Other Loans	33,43	
0001	Loans to Bihar State Road Transport Corporation towards outstanding bonds	1177	
0003	Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	14,75,50	
	Total: 800	5,79,92	
Total:	7055 Loans for Road Transpare	20,55,42	
7075	7055 Loans for Road Transport Loans for other Transport Services		
01	Roads and Bridges	85,88,59	2,38,52
796	Tribal Area Sub-Plan		
0001	Municipal Corporations and Municipalities for development of Roads		
	Total: 796	t 3,31,05	
800	Other Loans		
0001	Municipal Corporations and Municipalities for development of Roads	3,31,05	
	Total: 800	13,00,11	
	Total: 01	13,00,11	
Total:	7075 Loans for other Transport Services		
7465	Loans for General Financial and Trading Institutions	16,31,16	
	rading Institutions	16,31,16	
102	Trading Institution		
0001	Loan to Bihar State Export Corporation		
	Total: 102		
796	Tribal Area Sub-Plan	25,00	
0001	Loan to Bihar State Export Corporation	25,00	
or and the th	Total: 796		
		2,00	
		2,00	
12			

			1000	02000	 -
DV	GO	VE	DN	IN/I	11

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

	33,43
33,43	33,43
33,43	1 17 10 LD
18,408	14,75,50
14,75,50	5,79,92
5,79,92	20,55,42
20,55,42	88,27,11
88,27,11	box box Front in 10 to 1
130 1117	
	3,31,05
3,31,05	3,31,05
3,31,05	
	13,00,11
13,00,11	13,00,11
13,00,11	16,31,16
16,31,16	16,31,16
16,31,16	
next.	
	25,00
25,00	25,00
25,00	The society of Late Carlo production
AS ONLY	2,00
	2,00
2,00	

	Head of Account	Balance on 1st	Advanced during the	
		April 2003	year	
	1	2	3	
F.	Loans and Advances -contd.			
7465	Loans for General Financial and Trading Institutions -c	oncld		
800	Other Loans			
0001	Gross Expenditure			
0002	Arrear payment against the bonds issued by the Bihar Sta	24,85,99		
	Financial Corporation	55,57,85	27,48,16	
	Total: 800	80,43,84	27,48,16	
Total:	7465 Loans for General Financial and Taxati		27,40,10	
7475	7465 Loans for General Financial and Trading Institutio Loans for Other General Economic Services	ns 80,70,84	27,48,16	
	To not the Get vices	9		
103	Civil Supplies			
0010				
0010	Loans for creation of revolving funds for lifting of Sugar Loans for updating the account of Bihar State Food and Civil Supplies Corporation	2 50 00		
0011	Civil Supplies Corporation	3,50,00 7,10		1
	Total :103	7,10		
Total		3,57,10		
	7475 Loans for other General Economic Services			
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	
000	10131 : 304	10,44,90	6,92	
202	Advances for purchase of Motor Conveyances	50,68,82	1,21,86	
0001	Advance to Government Servants of nurchase			
0003	Conveyances Advance for purely	7,10,36	20,83	
0003	Advance for purchase of Motor-Conveyances to Ministers Advance to Members of Legislatures for purchase			
000-1	Advance to Members of Legislatures for purchase of motor conveyances	1,57,98	25,44	'
	Total :200	9,49,91	21,00	
203	Advances for purchase of Other Conveyances	18,18,25	67,27	
0001	Advance for purchasing other conveyances	10,10,23	0/12	
	Total: 203	/ \ 10	30	
		(-) 49,41	30	
204	Advances for purchase of computers	(-) 49,41		
0001	Computer-Advances for purchases of computers			
	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 (All figures in thousand	5	6	7

		24,85,99
24,85,99		83,06,01
83,06,01	DOK WALL	4.07.00.00
1,07,92,00	53.53	1,07,92,00
		1,08,19,00
1,08,19,00	A 18 53	ereas are a
		The state of
		3,50,00
3,50,00		7,10
7,10	A CONTRACTOR OF THE PARTY OF TH	3,57,10
3,57,10	Haddan a said a	0,071.10
100		3,57,10
3,57,10	A 100	
	4,43,72	36,95,14
41,38,86	18,89	10,32,93
10,51,82	4,62,61	47,28,07
51,90,68		the entropy of the print, and print, and the way a subject to
	1,22,63	6,08,56
7,31,19	1,22,00	
Latin 199	1,18,32	65,10
1,83,42	1,10,02	9,70,91
9,70,91		10 11 57
	2,40,95	16,44,57
18,85,52		
	4,44	(-) 53,55
(-) 49,11	4,44	(-) 53,55
(-) 49,11		
		(-) 45,70
	49,26	(-) 45,70
3,56	49,26	1 7 30,70
3,56		

	Head of Account	STATEMENT OF LOANS A	ND ADVANCES
	1	Balance on 1st April 2003	Advanced during the year
	•	2	3
F.	Loans and Advances -concld.		5
7610	Loans to Government Servants, etcconcld.		
800	Other Advances		
0002	Fan Advance to Gr.'D' Government Servant		
0003	Government Servants Passage Advances for study about the study in India, marriage advances and other advances		98
	Total: 800	7,21,32	
Total:		4,27,92	1,48
7615	7610 Loans to Government Servants, etc. Miscellaneous Loans	70.05	
7010	Miscellatieugs Loans	72,65,58	1,94,47
200	Miscellaneous Loans		
0001	Other schemes balances under each being Rs.25 lakh		•
0000		and 15,84	
0002	Jharia Water Board	10,04	
	Total : 200	69,42	
Total:	7615 Miscellaneous Loans	85,26	
		85,26	
T-4-1			
Total:	F. Loans and Advances		_
		82, 05,20,74	25,68,92,33
Details o	of Loans/Advances during the year for Plan Schemes are		;
		given below :	
	Major boads of A		

Major heads of Account

	<u></u>		
			<u>Amount</u>
6401	- Loans for Crop Husbandry		
6425	- Loans for Co-operation		47.00
6801	- Loans for Power Projects		47,80
0001	20276 1011 Ower Projects		2,92,40
		Total:-	1,97,88,30
		, o.d.,-	2,01,28,50

v	CO	/ED	NM	ENT
S Y	1-17	ven	IMIN	

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

98 4,28,42 4,29,40 74,60,05	19,83 20,07 7,77,33	4,08,59 4,09,33 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	

9,61

9,61

24,37

9,61

33,98

89,61 89,61

89,61

89,61

4,60,77,72

STATEMENT NO. 19 -- STATEMENT SHOWING THE DETAILS OF

Name o	f the Reserve Fund or Deposit Account	Baland	OWING THE DETAILS (se on 31st March 2003	JF
. same 0	1	Cash	Investment	Total
J.	Reserve Fund	2	3	Total 4
(a)	Reserve Funds bearing Interest			(In thousands of Rs.)
8115	Depreciation/Renewal Reserve Fund			
103 •	Depreciation Reserve Funds- Government Commercial Departments and Undertakings	14		14
Total:	0215	14		
	Interest	14		14
(b)	Reserve Funds not bearing Interest			14
8223	Famine Relief Fund	and the same of		
101	Famine Relief Fund			
102	Famine Relief Fund-Investment Account	24,37		1
	Total: 8223		0.51	24,37
8229	Development and Welfare Funds	24,37	9,61	9,61
101	Development Funds For		9.61	33,98
	Educational Purposes	54		
0225	Total: 8229	24		54
8235	General and Other Reserve Funds	54		
101	General Reserve Funds of Government Commercial Departments/Undertakings	3,14,41	Bar .	54
	Zamindari Abolition Fund			3,14,41
	Calamity Relief Fund	2,06,55		
200	Other Funds	4,33,46,50		2,06,55
2012-2012	Total: 8235	20,85,99		4,33,46,50
Total:	(b) Reserve Funds not bearing Interest	4,59,53,45		20,85,99
Total: J.		4,59,78,36		4,59,53,45
K.	Deposits and Advances	4,59,78,50	9,61	4,59,87,97
(b)	Deposits not bearing Interest		9,61	4,59,88,11
3449	Other Deposits			
03 S	ubventions from Central Road und	90.5		
	Total: 8449	89,61		
otal: (b) Deposits not bearing Interest	89,61		89,61
otal: K.	Deposits and Advances	89,61		89,61
Grand To	otal	4 60 60		89,61
		4,60,68,11	9.61	89,61

4,60,77,72

	307	
EARMARKED BALANCES	Balance on 31st March 2004	A SALES
	Investment	Total
Cash 5	6	7
	and the same and the same of t	14
	4	
	10 to	14
	4	14
	.4	

24,37		
		54
54	Curtonic Control	54
54		
		3,14,41
- 44.41		Market Street
3,14,41		2,06,55
- FT		4,33,46,50
2,06,55		20,85,99
4,33,46,50	•	4,59,53,45
20,85,99		
4,59,53,45	9,61	4,59,87,97
		4,59,88,11
4,59,78,36	9,61	
4,59,78,50		

24,37

89,61

89,61

89,61

89,61

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 M (In Crore of Ru	arch,2002 pees)	
i) Statutory Corporation	(A)	3	1,03.63	(a)	3
ii) Government Companies	(A)	37	3,34.20	(a)	37
ii) Joint Stock Companies	(A)	10	3.88	(a)	10
v) Co-operative Banks and Societies	(A)	(a)	2,44.96	(a)	(a)
Tot	al:	50(b)	6,86.67	0.01 *	(4)

- (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

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

2002 2002			2003-2004	
2002-2003 Investment	Dividend/ interest received during	Number of concerns	Investment	Dividend/ interest received during 2003-2004
	2002-2003	7	8	9
5	6		To the end of 31st March,2	004
To the end of 31 st (In Crore of 1			(In Crore of Rupees)	
1,05.63	(a)	3 3	1,05.63	(a)
3,34.20	(a)	37	3,34.20	(a)
		10	3.88	(a)
3.88	(a)	(0)	2,56.30	(a)
2,50.63	(a)	(a)	7,00.01	0.04 *
6.04.24	0.02 *	50 (b)	7,00.01	William and

6,94.34

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

Head of account	Officers from whom details are awaited 2	Earliest year to which the difference relates 3	Amount of difference 4 (in lakh of rupe	Particulars of details/ documents wanting 5
6235 Loans for Social Security and Welfare			(m lukii of Tupe	CS)
-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 8448 Deposits of Local	do	1964-65	2.00	
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)

Amount

Head of Account	Number of	Year for which acceptances are awaited	ag ite	ainst these ems as on March 2004
	awaited.		31 1	Viaich 200 i
		(In lakh	of rupees)	4
		3		4
	2			1 20 00
4.2		1974-75	2	1,38.88
1	10	1974-13	4	
Education Sports	901	1975-76	1	
1. 6202- Loans for Education, Sports		1976-77	1	
Art and Culture		1977-78	2	
	ear .	1980-81	-	
			50	37,14.46
		1975-76		
	1365	1976-77	80	
	197	1977-78	65	
2. 6215-Loans for Water 2		1978-79	60	
and Salitation		1979-80	110	
		1980-81	153	
	urol**	1981-82	85	
		1982-83	78	
		1983-84	73	
		1983-04	53	
		1984-85	103	
		1985-86	90	
		1986-87	147	
		1987-88	102	
		1988-89		
		1989-90	116	
0.0				36,42.54
		1975-76	8	30,1210
	110	1976-77	4	
	and the second	1977-78	5	
3. 6216- Loans for Housing		1978-79	3	
3. 6216- Loans 101		1979-80	2	
		1980-81	6	
		1980-81	4	
		1981-82	5	
		1982-83	5 7	
		1983-84	8	
		1984-85	21	
		1985-86	16	
		1986-87		
		1987-88	4	
		1988-89	5	
		1989-90	12	

APPENDIX-III- contd

Head of Account Number of acceptances are awaited Account outstanding acceptances are awaited Acceptances are avaited Acceptances are avai		LINDIA	pinos -111-		
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1982-83 1983-84 1992 1984-85 1992 1985-86 376 1986-87 373 1987-88 168 1988-89 95 1989-90 152 5. 6235- Loans for Social Security and Welfare 6. 6245- Loans for Relief on account of Natural Calamities 34 6. 6245- Loans for Relief on account of Natural Calamities 35 1959-60 1960-61 1980-81 1 134 1959-60 1969-70 1975-76 1976-77 1975-76 1976-77 1978-79 1979-80 11981-82 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1977-78 1977-78 1977-78 1977-78 1977-78 1977-78 1978-79 1979-80 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1983-84 1 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981-82 1981			1981-82		
1984-85 192 1988-86 376 1986-87 373 1987-88 168 1989-90 152 5. 6235- Loans for Social Security and Welfare 6. 6245- Loans for Relief on account of Natural Calamities 35 1959-60 26 3,03.65 1960-61 8 1980-81 1 134 1959-60 72 1960-61 72 1960-61 72 1977-78 5 1976-77 5 1977-78 5 1978-79 1 1980-81 1 1981-82 1 1981-82 1 1981-82 1 1983-84 1 10975-76 4 1976-77 4 1976-77 4 1976-77 4 1977-78 1 1977-78 2 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3			1982-83		
1984-85 192 1985-86 376 1986-87 373 1987-88 168 1988-89 95 1989-90 152 5. 6235- Loans for Social Security and Welfare 6. 6245- Loans for Relief on account of Natural Calamities 1959-60 26 3,03.65 1960-61 8 1980-81 1 7. 6401- Loans for crop Husbandry 134 1959-60 72 24,08.53 1969-70 34 1975-76 5 1976-77 5 1977-78 5 1978-79 1 1980-81 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1981-82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1983-84		
1986-87 373 1987-88 168 1988-89 95 1989-90 152 5. 6235- Loans for Social Security and Welfare 34 6. 6245- Loans for Relief on account of Natural Calamities 35 7. 6401- Loans for crop Husbandry 134 1959-60 26 3,03.65 1980-81 1 1980-81 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1977-78 2 1978-79 3 1979-80 1 1980-81 1 1980-81 1 1981-82 2 1983-84 1 1981-82 2 1983-84 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1 1981-82 1			1984-85	192	
5. 6235- Loans for Social Security and Welfare 6. 6245- Loans for Relief on account of Natural Calamities 7. 6401- Loans for crop Husbandry 134			1985-86	376	
5. 6235- Loans for Social Security and Welfare 6. 6245- Loans for Relief on account of Natural Calamities 7. 6401- Loans for crop Husbandry 134			1986-87	373	
5. 6235- Loans for Social Security and Welfare 6. 6245- Loans for Relief on account of Natural Calamities 7. 6401- Loans for crop Husbandry 134			1987-88	168	
Natural Calamities 1963-64 Natural Calamities 1959-60 1960-61 1980-81 1 134 1959-60 1960-61 1960-61 1960-61 1960-61 1960-61 1960-61 1960-61 1960-70 1975-76 1976-77 1977-78 1978-79 1980-81 1981-82 1983-84 1 12,98.39 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1979-80 1980-81 1980-81 1980-81 1980-81 1980-81 1980-81	5 6225 1		1908-89	95	
Natural Calamities 1963-64 Natural Calamities 1959-60 1960-61 1980-81 1 134 1959-60 1960-61 1960-61 1960-61 1960-61 1960-61 1960-61 1960-61 1960-70 1975-76 1976-77 1977-78 1978-79 1980-81 1981-82 1983-84 1 12,98.39 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1978-79 1979-80 1980-81 1980-81 1980-81 1980-81 1980-81 1980-81	5. 0255- Loans for Social Security and Wel-	foro o	1909-90	152	
7. 6401- Loans for crop Husbandry 134	0. 0243- Loans for Relief on agreement	34	1963 64		76
7. 6401- Loans for crop Husbandry 134	Natural Calamities	35		34	2,18.26
7. 6401- Loans for crop Husbandry 134			1959-60	26	3 03.65
134 1959-60 72 24,08.53 1960-61 7 1969-70 34 1975-76 5 1977-78 5 1978-79 1 1980-81 1 1980-81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 (10)		1960-61		5,00
134 1959-60 72 24,08.53 1960-61 7 1969-70 34 1975-76 5 1976-77 5 1978-79 1 1980-81 1 1981-82 1 1983-84 2 1983-84 1 1975-76 4 1976-77 1 1977-78 2 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-79 3 1978-80 1 1980-81 2	7. 6401- Loans for crop Husbandry		1980-81		
8. 6402- Loans for Soil and Water Conservation 19 1939-60 72 24,08.53 1960-61 7 1969-70 34 1975-76 5 1977-78 1988-81 1981-82 1983-84 1 1975-76 1975-76 1976-77 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1978-79 3 1979-80 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1	,	134	1050		
8. 6402- Loans for Soil and Water Conservation 19 1969-70 34 1975-76 5 1976-77 5 1978-79 1 1980-81 1 1981-82 1 1983-84 1 1975-76 4 1976-77 1 1977-78 1 1977-78 1 1977-78 1 1977-78 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1			1959-60	72	24,08.53
1975-76 5 1976-77 5 1977-78 5 1978-79 5 1979-80 1 1981-82 1 1983-84 1 1975-76 4 12,98.39 1978-79 3 1979-80 1 1977-78 1 1978-79 3 1979-80 1 1979-80 1 1978-79 3 1979-80 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1980-81 1 1 1980-81 1 1 1980-81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1960-61	7	
1976-77 5 1977-78 5 1978-79 5 1979-80 1 1980-81 1 1981-82 2 1983-84 1 1975-76 4 1976-77 1 1977-78 1 1977-78 1 1977-78 1 1978-79 3 1978-79 3 1979-80 1 1980-81 1 1980-81 1			1975 76		
1977-78 5 1978-79 5 1978-79 1 1980-81 1 1981-82 1 1983-84 2 1076-77 4 1977-78 1 1977-78 2 1978-79 3 1978-79 3 1978-79 3 1979-80 1 1980-81 1 1980-81 2			1976 77		
8. 6402- Loans for Soil and Water Conservation 19 1978-79 1979-80 1 1980-81 1 1981-82 2 1983-84 1 1975-76 4 1976-77 1 1977-78 1 1977-78 1 1978-79 1 1978-79 1 1980-81 1 1980-81 1 1981-82			1977 70		
8. 6402- Loans for Soil and Water Conservation 19 1975-76 1977-78 1977-78 1977-78 1979-80 1980-81 1980-81 1980-81 1980-81 1980-81 1980-81 1980-81			1978-70		
8. 6402- Loans for Soil and Water Conservation 19 1980-81 1981-82 1983-84 1 1975-76 1976-77 1 1977-78 1978-79 3 1979-80 1980-81 1980-81 1980-81 1980-81 1980-81 1980-81 1980-81			1979-80	1	
8. 6402- Loans for Soil and Water Conservation 19 1981-82 1983-84 1 1975-76 1976-77 1 1977-78 1978-79 1979-80 1980-81 1981-82 1 1081-82 1 1 1081-82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1980-81		
8. 6402- Loans for Soil and Water Conservation 19 19 1975-76 1976-77 1 1977-78 2 1978-79 3 1979-80 1980-81 1980-81 1981-82			1981-82	1	
19 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82	8. 6402- Loans for Soil and W		1983-84	2	
1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82	Conservation Water	19		1	
1976-77 1977-78 1978-79 1979-80 1980-81 1981-82			1975-76	1	12.00.20
1977-78 1978-79 1979-80 1980-81 1081-82			1976-77		12,98.39
1979-80 1980-81 1981-82			1977-78		
1979-80 1980-81 1981-82			1978-79	3	
1980-81			1979-80		
			1980-81		
		The Labour West are	1981-82		

	APPENDIX-III- conto
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		APPEN	DIX-III- contd		
					Amount
		Number of	Year for which		outstanding
Head of Account		acceptances	acceptances		against these
		are awaited	are awaited		items as on
		are awaited			1 st March 2004
			(In lakh	of rupee:	s)
		2	3		4
1		2	1982-83	3	
1			1983-84	1	
			1975-76	2	1,56.14
9. 6404- Loans for Dairy Develop	ment	. 23	1976-77	2 2 3 1	
			1977-78	3	
			1978-79	1	
			1979-80	3	
pall at the			1980-81	4	
			1981-82	5	
			1982-83	5	
			1702 33		
			1976-77	1	2.00
		2	1982-83	1	
10. 6405- Loans for Fisheries	A (80)		1902-03		
			1978-79	1	5,47.00
	14 F10071	3	1981-82	1	
11. 6408- Loans for Food Storage a	nd		1982-83	1	
Warehousing			1982-63		
Wateriousi-g			1966-67	123	99,90.41
		802	1967-68	119	
12. 6425- Loans for Co-operation			1968-69	51	
12. 6425- Loans for Co op-	rice at the last		1969-70	72	
			1970-71	41	
			1971-72	35	
			1971-72	9	
			1973-74	25	
			1973-74	30	
and the second second			1975-76	39	
			1976-77	14	
			1977-78	9	
			1978-79	14	
			1979-80	20	
			1980-81	27	
			1981-82	15	
			1982-83	23	
			1983-84	16	
			1984-85	18	
			1985-86	17	
			1986-87	4	
			1987-88	3	
			1988-89	18	
			1989-90	13	
			1990-91	15	
			1991-92	9	
			1992-93	13	
			1993-94	3	
			1994-95	7	
			1774 75		

APPENDIX-III-contd

	ALLENDIA	K-III-contd.		
Head of Account	Number of acceptances are awaited	Year for whacceptances are awaited		Amount outstanding against these items as on 31st March 2004
13 6515 1 6	2	(In la	kh of rup	page)
13. 6515- Loans for Other Rural	2	3	adi oi rup	4
Development Programmes	738	1964-65	4.4	7,28.53
		1965-66	14	1,20.33
		1970-71	5	14
			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		
		1984-85	15	
		1985-86	63	
		1986-87	57	
		1987-88	26	
		1988-89	26	
14. 6801- Loans for Power Projects		1989-90	59	
owel Projects	116	1709-90	44	
	110	1976-77		7,23,02.06
		1077.70	11	1,20,0
		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	
			U	

APPENDIX-III-contd.

	APPENDI			
Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited (In lakh	3	Amount outstanding against these items as on 1st March 2004 es)
		3		4
	. 2	1963-64	376	5,21.41
1	701	1964-65	23	
15. 6851-Loans for Village and Small	T ANU	1965-66	9	
Industries		1966-67	19	
		1967-68	18	
		1967-00	12	
		1968-69	21	
		1969-70	17	
		1970-71	20	
		1971-72	16	
		1972-73	14	
		1973-74	25	
- 01	12(0) 37	1974-75	47	
		1975-76	6	
		1976-77		
		1977-78	2	
		1978-79	4 2 4	
		1979-80	8	alternation.
		1980-81	1	
		1981-82	10	
		1985-86	29	
		1986-87	4	
		1988-89	16	
		1989-90	10	
		-4.77	3	41.00
		1976-77	2	
V . c.	ing 7	1977-78	1	
16. 6853- Loans for non-Ferrous Min	iling .	1986-87	1	
16. 6853- Loans for non-Perrous had and Metallurgical Industrial	[IC3	1988-89		
and Meta			2	1,96.00
		1976-77	2	
- DEFECT	tries 4	1977-78	1	
for Engineering Indi	ISHICS	1980-81	10 8 2	
17. 6858- Loans for Engineering Indi		0.0	2	1,40.03
		1986-87	1	
	3	1989-90		
Car Telecommunical	ПОП			
18. 6859- Loans for Telecommunical and Electronic Industries				

APPENDIX-III-contd.

	- Zi (DIA	-111-contd.		
Head of Account	Number of acceptances are awaited	Year for whi acceptances are awaited	ch	Amount outstanding against these items as on
1	**	(In lat		31st March 2004
19. 6860- Loans for Consumer Industries	2	(111 121	ch of rupe	
and astrics	80	1074.76		4
		1974-76	13	55,72.76
		1976-77	5	
		1977-78	4	
		1978-79	3	
		1979-80	. 1	
		1980-81		
		1981-82	5	
		1982-83	4	
		1002-03	2	
		1983-84	7	
		1984-85	12	
		1985-86	10	
		1986-87	4	*
		1987-88	2	
		1988-89		
20. 6885- Loans for other Industries		1989-90	2	
and Minerals	211	70	6	
		1974-75		
		1974-75	11	66,53.82
		1975-76	6	
and the second s		1976-77	9	
		1977-78	9	
		1978-79	10	
		1979-80		
		1980-81	7	
		1981-82	9	
		1982-83	7	
		1983-84	8	
		1004-0-	15	
		1984-85	11	
		1985-86	29	
		1986-87	14	
		1987-88	3	
		1988-89	44	
		1989-90	15	
			1.0	

APPENDIX - III - concld.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	outs agai iter 31st M	mount standing nst these ns as on farch 2004
		(In	lakh of rupees)	
	Turba T	3		4
	2			~ 10.00
1		1975-76	1	5,40.00
S. Bood Tr	ansport 5	1981-82	2 2	
21. 7055-Loans for Road Tr		1982-83	2	
	and Married Co.	-170-		C 10.02
		1975-76	50	6,10.03
0.1 - T	ransport 628	1976-77	38	
22. 7075- Loans for Other T	Tanopo	1977-78	28	
Services		1978-79	31	
		1979-80	53	
		1980-81	14	
		1981-82	22	
		1982-83	12	
		1983-84	29	
		1984-85	28	
		1985-86	52	
	2	1986-87	64	
		1987-88	88	
		1988-89	52	
		1988-09	67	
		1989-90		
	rancial 1	1986-87	1	25.00
22 7465 Loans for Genera] Fillanes			1G
23. 7465- Loans for General and Trading Insti	tutions	1959-60	17	77.17
and I'm	25	1975-76	3	
24. 7615-Miscellaneous Los	ans	1978-79	2	
24. 7615-Miscentary		1982-83	1	
		1985-86	1	
		1987-88	1	
		170,		110015
		1964-65	157	14,83.15
	ande 234	1965-66	65	
25. 8448- Deposit of Local	Funus	1968-69	12	
25. 8448- Deposit 62				

Appendix - IV

	Name of Project	Statement of Commitments/Lis
	ALC: A STORY	Cost of Work &
		Sanction order
_	1	No. & date
		2
		(In lakhs of Rupees)
1.	Earth Work in Navinagar	
	Minor from Ch.O 100 to 102	Ag.No.7F2(2000-01)
2.	Construction of L	23.13
-	Construction of humepipe Bridge at CH 35.00 of	
	Navinagar Minor	- 22 03)
	- williof	Ag.No. 10F2 (2002-03)
3.	Construction of WBM	1.08
	Service Road of Gidhack	(2002.04)
	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	1772(2003-04)
	280.00 of UKRS Main canal	Ag.No.17F2(2003-04)
5.		54.32
Э.	Earth work and outlet	
	construction of Dhana Distributory From Ch. 50. 5 to 80.00	Ag.No.6 F2(2001-02)
	From Ch.50.5 to 80.00	Ag.No.012(20-
6.	Repairs and H/R &	
	Protection work in reconst.	2002 03)
	of Dorwa Distributory	Ag.No. 5F2(2002-03)
7.		1.76
1.	Nose protection work at	
	Naubatpur 68 miles 2bCh Of PMC	Ag. No.F2(2001-02)
	OI FIMC	Ag. No.F2(2001 11.97
3.	Construction of St. 7	11.57
	Construction of SLR bridge	
	At 3.0 Km in sonpa Sub-disty.	Ag.No.19F2(2003-04)
) <u>.</u>	Earthwork & turfiy in	4.20
	Minka Disty. FromRD	
	73.64 to RD 92.185 water	Ag.No.36F2(2002-03)
	Sone canal modernisation	6.50
	Scheme.	

incomplete	Capital	Works	
1			_

incomplete Capital Works	Jatann-S	Revised	Expenditure	Remarks
Date of Commencement	Target date of completion	cost, if any	upto date (In lakhs of Rs.)	7
	4	lakhs of Rupe	ees)	
3	(In	lakiio e		
5.1.2001	Four months		14.30	notestaralism continued continued deservation
			0.93	
27.11.2002	One month			
27.11.2002			4.46	
24.10.2003	Five months			
. I what the same			4.14	Language to A
15.10.2003	Five months	•••		
			0.13	
11 - W	Ten months	•••		
17.07.2001			0.28	
100	Four months		0.2	
13.12.2002			1.56	Barne.
	Two months		1.50	
27.04.2001			0.05	1 100
1-44-11,000			0.95	
22.09.2003	Six months	24.	1.51	
31.12.2002	Six months			netta e tucio. Lucal y a rec

Appendix - IV-contd.

Na	me of Project	
		Cost of Work &
		Sanction order
	1.	No. & date
		2.
		(In lakhs of Rupees)
10.	or escape	
	Regulator at RD 79.248 and	Ag.No 34F2(2003-04)
	Bank protection from RD	3.48
	46.435 to RD 92.185	
11.	Restoration of Kopasia	
	Disty. From RD 46.815	A a No 0E2/2002 04)
	To 61.15	Ag.No.9F2(2003-04) 14.07
12.	Construction of boundary	
	Wall at Qr.No.C2 to	A
	C4 at N.K.Colony,	Ag.No.23F3(2003-04)
	Aurangabad	2.22
	Tatangabau	
13.	Construction of drain at	
	N.K.Colony Aurangabad	Ag.No.21F2(2003-04)
		5.11
4.	Reconstruction of damaged	5.11
	Coupond wall of N.K.Colony	Ag No 24E2(2002, 04)
	Deo.	Ag No.24F2(2003-04)
		4.00
5.	Residual earth work	
	Between 9.500 to 10.900	A - N - 0
	of CBC	Ag. No.8F2(2002-03)
		2.49
6.	Restoration of Fatehpur	
	Disty.Canal from Ch.0.00 to	A
	500 12 Nos falls and 22 Nos.	Ag.No.12F2(2002-03)
	outlets	35.85
7.	Restoration of Karmouri	
	Branch Canal 52 Nos. out lets,	
	10 Nos. falls from Ch.00 to 478	Ag.No.10F2(2002-03)
	1011 CII.00 to 478	27.94
	Construction of metalled	
	service Road from 16 to	Ag. No. 24E2(2002, 22)
	28 Km. In GCBC	Ag.No.24F2(2002-03) 1,49,99

Date of Commencement	Target date of completion	Revised cost, if	Expenditure upto date (In lakhs of Rs.)	Remarks
2		any 5. lakhs of Rupe	6.	7.
27.10.2003	Five months		1,81	
12.12.2003	Two months		1.91	gg mil 4. mal set gg mul)
08.02.2004	One month		2.13	
04.02.2004	One month		2.41	
07.02.2004	One month		0.32	AND
01.11.2002	Three months		11.69	
15.03.2003	One year		18.21	
05.03.2003	One month		2.75	
13.03.2003	One year			

Appendix - IV-concld.

Nan	ne of Project	Control Or
	W. Carlotte	Cost of Work & Sanction order
_	1.	No. & date
	** **	(In lakhs of Rupees)
19.	Renovation of Bhaluani minor from Km.0.00 to 3.00 off Take in Bhatteri 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)
24.	Imp. To pansala, Bhawanipur Kora path (Darbhanga)	2.33 Ag.No.43F2 (1999-2000)
25.	Construction of 'E' Type Temporary Building At Barrage site	4.32 Ag.No.4F2 (2002-03) 4.46

of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date (In lakhs of Rs.) 6.	Remarks
		5. lakhs of Rup		
29.05.2003	Six months		3.89	
*	Three months		0.87	
19.12.2003	Timee m		7.03	
06 08.2003	Six monsths	10		
			17.50	
26.11.2002	18 months			
			2.00	
08.05.2000	One month	•••	3.29	
09.03.2000	One month		4.25	
05.02.2003	Nine months			

Details of Capital Assets created by Local Bodies out of

Mark O. D.	L DESEMBIEDO	issers created by Loca	I Bodies ou
Head & Description	A. I	Actuals for the year 2003-2004	
	Die	(Rs. in lakhs)	
2215 W	Plan	Non-Plan	Total
2215- Water Supply and Sanitation 01- Water Supply 191-Assistance to Local Bodies, Municipalities, etc. 02-Sewerage and Sanitation 191-Assistance to Local Bodies, Municipalities	1,00.00		1,00.00
Municipalities, etc. 800- Other Expenditure		4.00	4.00
Total .	4,02.46	419.26	821.72
2217- Urban Development 80-General	5,02.46	4,23.26	9,25.72
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 -Grants to Municipalities for Transport	-	6,56.11	6,56.11
193-Assistance to Nagar Panchayat/ Notified Area Committee	34.00	Lu.	34.00
	-	5,57.74	5,57.74

	Covernillei	L
	in-aid given by the State Governmen	
Consta	in-aid given by me	00

rants-in-aid given by the State	Amount	vear	ng the	Details of assets created	Amount (Rs. in lakh)
Recipient Agency	(P	ks. in lakh) Non-Plan	Total		
	Plan ! I	V011-1 1111		NIL	NIL
Lal Parishad,	1,00.00	-	1,00.00		9.11-
Bihar Rajya Jal Parishad, Patna	1,00	4.00	4.00	Details	not available
Local Bodies/ Municipalities	-		1,49.26	tails	not available
Bihar State Water &	-	1,49.26	6,72.46	NIL	NIL
Sewerage Board	4,02.46	2,70.00	9,25.72		
Bihar Rajya Jal Parishad Total	5,02.46	4,23.26	4,62.33	Detail	s not available
Local Bodies/		4,62.33	7,40.00		NIL.
Municipalities	7,40.00	18	23,27.18	Detai	ls not available
Bihar Rajya Jal Parishad		23,27.18 20.01	20.0	P.C.C. Road as	
Municipalities Nagar Parishad, Bettiah				drain from Fatima School Radha Bhawa	to
Magas				Construction of P.C.C. Road of drain from Khuda Baksh Chowk to Rakachahari	of 2.73 and
				Chowk. Construction PCC road and drain from Selection to Faschool.	rin 4.03
				Schoo.	9.92
		6,36	.10 6,3	Details availal	ole
Total Nagar Parishad and		00	1	34.00 NII Details	
Municipality		5,5		57.74 avails	able
Patna Regional Development Authorit Nagar Panchayats	77		3.36 47	77.36	
Nagar Fail.	1,1.				

Total

7,74.00 40,03.36 47,77.36

Appendix - IV-concld.

Name	e of Project .	Cost of Work & Sanction order
	1.	No. & date 2.
		(In lakhs of Rupees)
19.	Renovation of Bhaluani minor from Km.0.00 to 3.00 off Take in Bhatteri 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

			Expenditure	Remarks
Dat		Revised		
of Commencement	Target date of	cost, if	(In lakhs of Rs.)	7.
or commencement	completion	any	6.	-
A.S.		5.	(20	
3.	4. (In	lakhs of Rupes	- 00	
			3.89	
	Six months			
29.05.2003	SIX mes			
ty.			0.87	
*		154		
19.12.2003	Three months			
17.12.2005				
			7.03	
	Six monsths			
. 06 08.2003	Six mone			
			17.50	
			1776	
26.11.2002	18 months			
20.11.2002			- 00	
W. Committee of the Com			2.00	
			3.29	
	One month			
08.05.2000				
	One month		4.25	
09.03.2000				
	anths			
05.02.2003	Nine months			
93.02.2003				

APPENDIX-V (concld.)

Details of Capital Assets created by Local Bodies out of Head & Description

Head & Description		Actuals for the y 2003-2004 (Rs. in lakhs)	
2515-Other Rural Development Programmes	Plan	Non-Plan	Total
001-Direction and Administration		133,79.68	133,79.68
0005- Assistance to Panchayati Raj Institutions 11th Finance Commission			
Grants-in-aid			
0701-Grants-in-aid to Panel			
Institutions to Panchayati Raj			
101-Panchayati Raj		7.18	7.18
0005-Panchayati Raj Sahayak Anudan		5.17	5.17
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	(Rs. In lakh)
	Plan	Non-Plan	Total		
Panchayati Raj	-	133,79.68	133,79.68	Details not	available
Institutions Panchayati Raj		7.18	7.18	Details not	available
Institutions Panchayati Raj		5.17	5.17	Details not	available
Institutions					

- 133,92.03	133,92.03
Total 12,76.46 178,18.65	190,95.11
Grand Total 12,76.46 176,1010	

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