

सत्यमेव जयते

GOVERNMENT OF BIHAR

FINANCE ACCOUNTS

2004 – 2005

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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 2004-2005 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Bihar for the year 2004-2005. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2004-2005, Government of Bihar.



NEW DELHI,
THE 22 NOV 2005

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

INTRODUCTORY

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

Part I- Consolidated Fund
Part II-Contingency Fund
Part III-Public Account
In Part I namely Consolidated Fund, there are two main divisions, viz.-

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

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

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

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

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

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

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

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

2. Sectors and heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

Under this scheme of codification, the [illegible] as far as possible.

block numbers from 0020 to 1606, the receipt major heads (revenue account) are assigned the expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency

Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital Receipt major head. The only major head 'Contingency Fund' in 'Part II-Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code number from 8001 to 8999.

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

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

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

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS

RECEIPTS

			Actuals 2003-2004	Actuals 2004-2005
		PART- I CONSOLIDATED FUND RECEIPT HEADS (REVENUE ACCOUNT)	(In lakhs of Rupees)	
A		Tax Revenue		
(a)		Taxes on Income and Expenditure		
0020		Corporation Tax	20,69,35.00	25,94,90.00
0021		Taxes on Income other than Corporation Tax	12,33,06.09	16,70,51.00
0022		Taxes on Agriculture Income	0.00	0.10
0028		Other Taxes on Income and Expenditure	-18.00	-62.00
Total :	(a)	Taxes on Income and Expenditure	33,02,23.09	42,64,79.10
(b)		Taxes on Property and Capital Transactions		
0029		Land Revenue	33,80.21	33,38.81
0030		Stamps and Registration Fees	4,17,55.59	4,29,13.98
0032		Taxes on Wealth	1,81.00	5,69.00
Total :	(b)	Taxes on Property and Capital Transactions	4,53,16.80	4,68,21.79
(c)		Taxes on Commodities and Services		
0037		Customs	16,27,48.00	18,31,05.00
0038		Union Excise Duties	23,79,15.00	25,96,13.00
0039		State Excise	2,40,01.38	2,72,47.29
0040		Taxes on Sales, Trade etc.	16,37,22.63	18,90,53.95
0041		Taxes on Vehicles	2,09,50.44	
0042		Taxes on Goods and Passengers		
0043		Taxes and Duties on Electricity	3,05,82.86	4,72,87.81
0044		Service Tax	17,62.29	9,54.21
			2,87,85.69	4,84,38.00

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

DISBURSEMENTS

			Actuals 2003-2004	Actuals 2004-2005
		PART – I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT)	(In lakhs of Rupees)	
A.		General Services		
(a)		Organs of State		
2011		Parliament/State/Union Territory Legislature	30,00.61	33,36.96
2012		President, Vice-President/ Governor, Administrator of Union Territories	2,06.34	2,36.96
2013		Council of Ministers	8,64.01	7,61.26
2014		Administration of Justice	1,22,30.35	1,40,17.90
2015		Elections	31,50.62	1,51,85.06
Total :	(a)	Orqans of State	1,94,51.93	3,35,38.14
(b)		Fiscal Services		
	(ii)	Collection of Taxes on Property and Capital transactions		
2029		Land Revenue	1,16,12.30	1,32,08.73
2030		Stamps and Registration	22,52.28	22,01.64
Total :	(ii)	Collection of Taxes on Property and Capital transactions	1,38,64.58	1,54,10.37
	(iii)	Collection of Taxes on Commodities and Services		
2039		State Excise	16,19.50	16,19.41
2040		Taxes on Sales , Trade etc.	21,45.69	21,46.25
2041		Taxes on Vehicles	3,94.14	3,84.96
2045		Other Taxes and Duties on Commodities and Services	46.27	76.11
Total :	(iii)	Collection of Taxes on Commodities and Services	42,05.60	42,26.73
	(iv)	Other Fiscal Services		
2047		Other Fiscal Services	3,33.80	2,23.73
Total :	(iv)	Other Fiscal Services	3,33.80	2,23.73
Total :	(b)	Fiscal Services	1,84,03.98	1,98,60.83
	(c)	Interest payment and servicing of Debt		
2049		Interest Payments	33,43,04.67	34,73,90.45
Total :	(c)	Interest payments and servicing of Debt	33,43,04.67	34,73,90.45
	(d)	Administrative Services		
2051		Public Service Commission	5,97.89	6,51.65
2052		Secretariat- General Services	38,84.44	39,64.19
2053		District Administration	76,42.27	1,97,82.18
2054		Treasury and Accounts Administration	12,18.08	17,15.25
2055		Police	8,25,10.74	9,38,14.72
2056		Jails	61,24.80	66,17.41
2058		Stationery and Printing	8,16.29	7,86.46

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

RECEIPTS

			Actuals 2003-2004	Actuals 2004-2005
			(In lakhs of Rupees)	
0045		Other Taxes and Duties on Commodities and Services	57,47.72	21,73.95
Total :	(c)	Taxes on Commodities and Services	67,62,16.01	77,31,51.64
Total :	A	Tax Revenue	1,05,17,55.90	1,24,64,52.53
B.		Non-Tax Revenue		
(a)		Fiscal Services		
0047		Other Fiscal Services	0.00	0.00
Total :	(a)	Fiscal Services	0.00	0.00
(b)		Interest Receipts, Dividends and Profits		
0049		Interest Receipts	23,07.82	75,05.61
0050		Dividend and Profits	3.68	4.21
Total :	(b)	Interest Receipts, Dividends and Profits	23,11.50	75,09.82
(c)		Other Non-Tax Revenue		
(i)		General Services		
0051		Public Service Commission	14.04	9,41.52
0055		Police	16,85.77	13,72.37
0056		Jails	2,00.07	2,28.13
0058		Stationery and Printing	6.51	7.96
0059		Public Works	1,14.83	1,13.61
0070		Other Administrative Services	80,72.04	1,07,98.53
0071		Contributions and Recoveries towards Pension and Other Retirement benefits	2,22.55	3,16.31
0075		Miscellaneous General Services	15.11	9,06.86
Total :	(i)	General Services	1,03,30.92	1,46,85.29

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

			Actuals 2003-2004	Actuals 2004-2005	
			(In lakhs of Rupees)		
DISBURSEMENTS					
2059		Public Works	92,81.80	98,30.85	
2070		Other Administrative Services	64,26.30	99,22.83	
Total :	(d)	Administrative Services	11,85,02.61	14,70,85.54	
	(e)	Pensions and Miscellaneous General Services			
2071		Pensions and Other Retirement Benefits	22,68,82.86	23,24,73.17	
2075		Miscellaneous General Services	0.15	0.15	(*)
Total :	(e)	Pensions and Miscellaneous General Services	22,68,83.01	23,24,73.32	
Total :	A.	General Services	71,75,46.20	78,03,48.28	
	B.	Social Services			
	(a)	Education, Sports, Art and Culture			
2202		General Education	27,77,62.91	30,91,85.15	
2203		Technical Education	25,30.32	31,00.09	
2204		Sports and Youth Services	9,98.04	11,08.89	
2205		Art and Culture	8,84.95	8,28.66	
Total :	(a)	Education, Sports, Art and Culture	28,21,76.22	31,42,22.79	
	(b)	Health and Family Welfare			
2210		Medical and Public Health	3,88,01.51	5,04,46.28	
2211		Family Welfare	1,46,23.70	1,03,00.73	
Total :	(b)	Health and Family Welfare	5,34,25.21	6,07,47.01	
	(c)	Water Supply, Sanitation, Housing and Urban Development			
2215		Water Supply and Sanitation	1,25,21.90	1,42,24.10	
2216		Housing	2.65	6.60	
2217		Urban Development	75,24.43	1,08,78.21	
Total :	(c)	Water Supply, Sanitation, Housing and Urban Development	2,00,48.98	2,51,08.91	
	(d)	Information and Broadcasting			
2220		Information and Publicity	11,10.59	11,93.55	
Total :	(d)	Information and Broadcasting	11,10.59	11,93.55	
	(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	81,73.00	95,10.98	
Total :	(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	81,73.00	95,10.98	
	(f)	Labour and Labour Welfare			
2230		Labour and Employment	83,62.20	1,15,09.27	
Total :	(f)	Labour and Labour Welfare	83,62.20	1,15,09.27	

(*) The expenditure booked in account is subject to revision in terms of Bihar Reorganisation Act. 2000

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

RECEIPTS

			Actuals 2003-2004 (In lakhs of Rupees)	2004-2005
(ii)		Social Services		
0202		Education, Sports, Art and Culture	4,10.95	7,34.53
0210		Medical and Public Health	11,96.70	12,66.10
0211		Family Welfare	3,21.16	91.04
0215		Water Supply and Sanitation	32.43	23.56
0216		Housing	1,50.05	1,52.04
0217		Urban Development	0.01	0.08
0220		Information and Publicity	2.58	2.20
0230		Labour and Employment	1,84.91	2,84.03
0235		Social Security and Welfare	10,58.70	8,29.93
0250		Other Social Services	7,92.89	7,62.76
Total :	(ii)	Social Services	41,50.38	41,46.27
	(iii)	Economic Services		
0401		Crop Husbandry	2,15.89	1,42.29
0403		Animal Husbandry	46.20	32.40
0404		Dairy Development	0.97	0.83
0405		Fisheries	5,06.63	5,14.85
0406		Forestry and Wild Life	6,28.84	7,15.84
0407		Plantations	0.00	0.00
0415		Agricultural Research and Education	0.00	0.00
0425		Co-operation	83.81	1,46.74
0435		Other Agricultural Programmes	0.19	0.16
0506		Land Reforms	7.36	4.19

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

DISBURSEMENTS

			Actuals 2003-2004 (In lakhs of Rupees)	2004-2005
	(g)	Social Welfare and Nutrition		
2235		Social Security and Welfare	1,95,93.11	2,60,69.33
2236		Nutrition	40,68.77	34,73.53
2245		Relief on account of Natural Calamities	54,39.17	2,66,22.29
Total :	(g)	Social Welfare and Nutrition	2,91,01.05	5,61,65.15
	(h)	Others		
2250		Other Social Services	25.83	36.18
2251		Secretariat-Social Services	9,20.28	10,04.04
Total :	(h)	Others	9,46.11	10,40.22
Total :	B.	Social Services	40,33,43.36	47,94,97.88
	C.	Economic Services		
	(a)	Agriculture and Allied Activities		
2401		Crop Husbandry	81,85.96	2,16,03.52
2402		Soil and Water Conservation	2,47.02	5,99.41
2403		Animal Husbandry	52,51.34	55,93.15
2404		Dairy Development	3,62.58	4,67.95
2405		Fisheries	8,13.60	8,07.51
2406		Forestry and Wild Life	31,96.53	30,41.74
2415		Agricultural Research and Education	40,59.98	47,09.25
2425		Co- operation	26,23.93	27,38.97
2435		Other Agricultural Programmes	1,25.26	1,22.77
Total :	(a)	Agriculture and Allied Acitivities	2,48,66.20	3,96,84.27
	(b)	Rural Development		
2501		Special Programmes for Rural Development	24,57.47	29,88.90
2505		Rural Employment	2,64,62.72	4,45,35.20
2506		Land Reforms	6.58	0.00
2515		Other Rural Development Programmes	3,34,96.35	3,27,44.26
Total :	(b)	Rural Development	6,24,23.12	8,02,68.36
	(d)	Irrigation and Flood Control		
2701		Major and Medium Irrigation	1,50,44.60	1,50,35.42
2702		Minor Irrigation	1,06,11.66	2,53,86.42
2705		Command Area Development	14,87.88	22,31.89
2711		Flood Control and Drainage	47,64.61	46,48.51
Total :	(d)	Irrigation and Flood Control	3,19,08.75	4,73,02.24
	(e)	Energy		
2801		Power	0.00	0.00

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

RECEIPTS			Actuals 2003-2004 (In lakhs of Rupees)	Actuals 2004-2005 (In lakhs of Rupees)
0515		Other Rural Development Programmes	21,26.48	24,66.79
0575		Other Special Areas Programmes	0.00	0.03
0701		Major and Medium Irrigation	26,22.30	20,82.31
0702		Minor Irrigation	1,63.02	35.36
0801		Power	0.00	0.00
0802		Petroleum	0.00	0.00
0851		Village and Small Industries	37.34	16.27
0852		Industries	2.66	30.41
0853		Non-ferrous Mining and Metallurgical Industries	73,34.43	80,08.92
0875		Other Industries	0.05	0.01
1053		Civil Aviation	19.43	9.07
1054		Roads and Bridges	10,62.63	8,42.60
1055		Road Transport	2.32	2.34
1056		Inland Water Transport	0.01	0.01
1201		Postal Receipts	0.00	0.00
1452		Tourism	1.77	0.42
1456		Civil Supplies	0.00	2.19
1475		Other General Economic Services	3,83.16	3,83.78
Total :	(iii)	Economic Services	1,52,45.49	1,54,37.81
Total :	(c)	Other Non-Tax Revenue	2,97,26.79	3,42,69.37
Total :	B.	Non-Tax Revenue	3,20,38.29	4,17,79.19

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

DISBURSEMENTS			Actuals 2003-2004 (In lakhs of Rupees)	Actuals 2004-2005 (In lakhs of Rupees)
2810		Non- Conventional Sources of Energy	1,14.93	1,73.50
Total :	(e)	Energy	1,14.93	1,73.50
	(f)	Industry and Minerals		
2851		Village and Small Industries	17,39.81	16,71.54
2852		Industries	9,01.42	11,56.01
2853		Non-ferrous Mining and Metallurgical Industries	5,08.45	5,13.79
Total :	(f)	Industry and Minerals	31,49.68	33,41.34
	(g)	Transport		
3053		Civil Aviation	2,39.72	99.16
3054		Roads and Bridges	2,02,04.23	2,23,28.35
3055		Road Transport	0.00	15.41
3075		Other Transport Services	16.81	17.91
Total :	(g)	Transport	2,04,60.76	2,24,60.83
	(j)	General Economic Services		
3451		Secretariat-Economic Services	12,08.41	12,57.74
3452		Tourism	3,97.63	4,67.93
3454		Census Surveys and Statistics	11,10.72	12,98.38
3456		Civil Supplies	39,07.68	70,16.02
3465		General Financial and Trading Institutions	0.00	0.00
3475		Other General Economic Services	2,69.67	2,96.96
Total :	(j)	General Economic Services	68,94.11	1,03,37.03
Total :	C.	Economic Services	14,98,17.55	20,35,67.57
D.		Grants-in-aid and contributions		
3604		Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,75.60	4,27.57
Total :	D.	Grants-in-aid and contributions	3,75.60	4,27.57
Total :		EXPENDITURE HEADS (REVENUE ACCOUNT)	1,27,10,82.71	1,46,38,41.30
		EXPENDITURE HEADS (CAPITAL ACCOUNT)		
		(2)Capital, Public Debt, Loans, etc, Expenditure Heads (Capital Account) (Figures for each Major Head given in Statement No- 2)	15,49,17.14	12,04,51.95

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

RECEIPTS

			Actuals 2003-2004 (In lakhs of Rupees)	2004-2005
C-		Grants-in-Aid and Contributions		
1601		Grants-in-Aid from Central Government	16,17,62.31	28,31,82.61
Total :	C-	Grants–in–Aid and Contributions	16,17,62.31	28,31,82.61
Total :		RECEIPT HEADS (REVENUE ACCOUNT)	1,24,55,56.50	1,57,14,14.33
Revenue Deficit/Surplus [Deficit (-)/ Surplus (+)]			-2,55,26.21	10,75,73.03
RECEIPT HEADS (CAPITAL ACCOUNT)				
E.		Public Debt (X)		
6003		Internal Debt of the State Government	71,00,13.65	59,71,90.79
6004		Loans and Advances from the Central Government	8,19,71.05	16,54,17.63
Total :	E	Public Debt	79,19,84.70	76,26,08.42
F.		Loans and Advances (Y)		
		Recoveries of Loans and Advances	10,45.10	14,83.30
Total :	F.	Loans and Advances	10,45.10	14,83.30
Total :		Capital, Public Debt, Loans etc.	79,30,29.80	76,40,91.72
Total :	PART-I	CONSOLIDATED FUND	2,03,85,86.30	2,33,55,06.05
Total :	PART-II	CONTINGENCY FUND	0.00	0.00
	PART-III	PUBLIC ACCOUNT		
I		Small Savings, Provident Funds, etc.		
(b)		Provident Funds		
Total :	(b)	Provident Funds	9,48,60.44	11,51,02.40
(c)		Other Accounts		
Total :	(c)	Other Accounts	38,13.25	46,97.27
Total :	I	Small Savings, Provident Funds, etc.	9,86,73.69	11,97,99.67
J		Reserve Fund		
(a)		Reserve Funds bearing Interest	0.00	0.00
Total :	(a)	Reserve Funds bearing Interest	0.00	1,88,59.00
(b)		Reserve Funds not bearing interest		
Total :	(b)	Reserve Funds not bearing Interest	0.00	1,88,59.00
Total :	J.	Reserve Fund		
K.		Deposits and Advances		
(a)		Deposits bearing Interest		
Total :	(a)	Deposits bearing Interest		
(b)		Deposits not bearing Interest		
			0.00	0.00

(X) A more detailed account is given in Statement No.17
(Y) A more detailed account is given in Statement No.18

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

DISBURSEMENTS

			Actuals 2003-2004 (In lakhs of Rupees)	2004-2005
E.		Public Debt		
6003		Internal Debt of the State Government	32,73,27.67	3,64,50.76
6004		Loans and Advances from the Central Government	23,79,70.12	27,22,71.36
Total :	E.	Public Debt	56,52,97.79	30,87,22.12
F.		Loans and Advances		
Total :	F.	Loans and Advances	25,68,92.32	11,27,84.40
Total :		Capital, Public Debt, Loans etc.	97,71,07.26	54,19,58.47
Total :	PART-I	CONSOLIDATED FUND	2,24,81,89.97	2,00,57,99.77
	PART- II	CONTINGENCY FUND		
8000		Contingency Fund	0.00	0.00
Total :	PART- II	CONTINGENCY FUND	0.00	0.00
	PART-III	PUBLIC ACCOUNT		
I		Small Savings, Provident Funds, etc.		
	(b)	Provident Funds		
Total :	(b)	Provident Funds	7,48,46.15	6,73,91.94
	(c)	Other Accounts		
Total :	(c)	Other Accounts	1,20,30.16	1,20,57.46
Total :	I.	Small Savings, Provident Funds, etc.	8,68,76.31	7,94,49.40
J.		Reserve Fund		
	(b)	Reserve Funds not bearing Interest		
Total :	(b)	Reserve Funds not bearing Interest	0.00	1,11,84.18
Total :	J.	Reserve Fund	0.00	1,11,84.18
K.		Deposit and Advances		
	(b)	Deposits not bearing Interest		
Total :	(b)	Deposits not bearing Interest	32,99,68.22	30,84,19.18
	(c)	Advances		
Total :	(c)	Advances	86,94.99	84,39.99
Total :	K.	Deposits and Advances	33,86,63.21	31,68,59.17
L.		Suspense and Miscellaneous		
	(b)	Suspense		
Total :	(b)	Suspense	3,27,09.45	2,12,20.43

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

RECEIPTS

			Actuals 2003-2004 (In lakhs of Rupees)	Actuals 2004-2005 (In lakhs of Rupees)
Total :	(b)	Deposits not bearing Interest	31,18,65.25	30,95,22.23
	(c)	Advances		
Total :	(c)	Advances	35,15.00	34,19.78
Total :	K.	Deposits and Advances	31,53,80.25	31,29,42.01
	L.	Suspense and Miscellaneous		
	(b)	Suspense		
Total :	(b)	Suspense	20,79,64.13	-16,61,60.98
	(c)	Other Accounts		
Total :	(c).	Other Accounts	1,36,35,98.18	3,74,69,36.33
Total :	L.	Suspense And Miscellaneous	1,57,15,62.31	3,58,07,75.35
	M.	Remittances		
	(a)	Money Orders and other Remittances		
Total :	(a)	Money Orders and other Remittances	12,11,28.82	12,46,86.16
	(b)	Inter-Government Adjustment Account		
Total :	(b)	Inter-Government Adjustment Account	8,59.05	-8,59.05
Total :	M.	Remittances	12,19,87.87	12,38,27.11
Total :		PART – III PUBLIC ACCOUNT	2,10,76,04.12	4,15,62,03.14
TOTAL RECEIPTS			4,14,61,90.42	6,49,17,09.19
N-Cash Balance (Opening Balance)			-9,30,28.09	-7,47,99.22
GRAND TOTAL			4,05,31,62.33	6,41,69,09.97

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Contd.*

DISBURSEMENTS

			Actuals 2003-2004 (In lakhs of Rupees)	Actuals 2004-2005 (In lakhs of Rupees)
	(c)	Other Accounts		
Total :	(c)	Other Accounts	1,30,08,75.76	4,00,16,39.73
	(d)	Accounts with Governments of Foreign Countries		
Total :	(d)	Accounts with Governments of Foreign Countries	4.99	4.03
Total :	L.	Suspense And Miscellaneous	1,33,35,90.19	4,02,28,64.19
M.		Remittances		
	(a)	Money Orders and other Remittances		
Total :	(a)	Money Orders and other Remittances	11,99,29.78	12,55,89.62
	(b)	Inter-Government Adjustment Account		
Total :	(b)	Inter-Government Adjustment Account	7,12.09	-23,88.85
Total :	M.	Remittances	12,06,41.87	12,32,00.77
Total :		PART- III PUBLIC ACCOUNT	1,87,97,71.58	4,55,35,57.71
Total Disbursements			4,12,79,61.55	6,55,93,57.48
N – Cash Balance (Closing Balance)			-7,47,99.22	-14,24,47.51 (g)
GRAND TOTAL			4,05,31,62.33	6,41,69,09.97

(g) There was a difference of Rs.34,42.87 lakhs (Net Debit) between the figures "Deposits with Reserve Bank" reflected in the accounts (Rs.-14,24,47.51 lakhs) and that intimated by the Reserve Bank of India (Rs.-14,58,90.38 lakhs) in the Cash Balance. The difference is under reconciliation.

1A Comparative summary of transactions during 2003-2004 and 2004-2005 is given below :

	2003-2004	2004-2005
	(In crores of Rupees)	
Opening Balance :	-9,30.28	-7,47.99
Part I Consolidated Fund		
(a) Transaction on Revenue Account		
Receipts :		
Expenditure	1,24,55.57	1,57,14.14
Net Revenue Surplus (+)/ deficit (-)	1,27,10.83	1,46,38.41
	-2,55.26	10,75.73
(b) Transactions other than on Revenue Account		
Capital Account (Net)		
Public debt (net)	-15,49.17	
Loans and Advances (Net)	22,66.87	-12,04.52
Part II Contingency Fund (Net)	-25,58.47	45,38.86
Part III Public Account (Net)	0.00	-11,13.01
Overall Surplus (+)/ Deficit (-)	22,78.32	0.00
Closing Cash Balance :	1,82.29	-39,73.55
	-7,47.99	-6,76.49
		-14,24.48

1B. There has been no changes in the taxation laws during the financial Year 2004-2005

2. Receipts from the Government of India - The revenue receipt of Rs.1,57,14.14 crores included Rs. 1,19,48.96 crores received from the Government of India

	(In crores of Rupees)
(i) Share of net proceeds of divisible Union Taxes	
(a) Taxes on income other than corporation Tax	16,70.51
(b) Union Excise Duties	25,36.13
(c) Corporation Tax	25,94.90
(d) Customs	18,31.05
(e) Service Tax	4,84.38
(f) Other Taxes on Income and Expenditure	-0.62
(g) Other Taxes and Duties on Commodities and Services	-4.91
(h) Taxes on Wealth	5.69
(ii) Statutory grants under Article 275 (1) of the constitution	2,76.15
(iii) Other Grants	
(a) Grants Under State Plan Schemes (Other than those included in statutory grants)	14,26.02
(b) Grants under Central Plan Schemes (Other than those included in statutory grants)	10.33
(c) Grants Under Centrally Sponsored Plan Schemes	4,94.61
(d) Non Plan Grants (Other than those included in statutory grants)	6,24.72
Total	1,19,48.96

3. Revenue Receipts: - The revenue increased from Rs. 1,24,55.56 Crores in 2003-2004 to Rs. 1,57,14.14Crores in 2004-2005. The net increase of Rs. 32,58.58 Crores was mainly under the following heads:-

Major Head of Account		Increase (In crores of Rupees)	Main Reasons
0020-	Corporation Tax	525.55	More receipts under share of net proceeds assigned to State.
0021-	Taxes on Income other than Corporation Tax	437.45	More receipts under share of net proceeds assigned to States.
0037-	Customs	203.57	More receipts under share of net proceeds assigned to States.
0038-	Union Excise Duties	156.98	More receipts under share of net proceeds assigned to States.
0039-	State Excise	32.46	More receipts under country fermented liquors, foreign liquors & spirits and commercial and denatured spirits and medicated wines.
0040-.	Taxes on sales, Trades etc	253.31	More receipts under States Sales Tax Act and receipts of Turnover Tax.
0042-	Taxes on Goods and Passengers	167.04	More receipts under Tax on entry of goods into Local Areas.
0049-	Interest Receipts	51.98	More receipts under Interest from Departmental Commercial Undertakings, Interest on investment of cash balances and other receipts.
1601-	Grants-in-aid from Central Government	1214.21	More receipts from Central Government for contribution to Calamity Relief Fund, Block Grants and Family Welfare.

The above increase was partly offset by decrease mainly under:

0043-	Taxes and Duties on Electricity	8.08	Less receipts under Taxes on Consumption and Sale of Electricity.
0045-	Other Taxes and Duties on Commodities and Services	35.74	Less receipts under Taxes on Advertisement exhibited in Cinema Theatres and Receipts under the Sugarcane (Regulations, Supply and Purchase Central) Act.
0701-	Major and Medium Irrigation	5.40	Less revenue receipts from North Koel Project and Sone Project.

4. Expenditure on Revenue Account: The expenditure on Revenue account increased from Rs 1, 27, 10.83 crores in 2003-2004 to Rs. 1,46,38.41 crores in 2004-2005. The increase of Rs.19, 27.58 crores was mainly under:

Major Head of Account		2003-2004	2004-2005	Increase	Main Reasons
		(In Crores of Rupees)			
2015-	Elections	31.51	1,51.85	1,20.34	More expenditure under preparation and printing of Electoral Rolls, charges for conduct of elections to Parliament, State Legislature, Issue of Photo Identity Cards to voters and charges for conduct of election to Panchayats/Local Bodies.
2202-	General Education	27,77.63	30,91.85	3,14.22	More expenditure under Government Primary Schools, Inspection, Teachers Training, Govt. Secondary Schools and Assistance to Universities.
2245-	Relief on account of Natural Calamities	54.39	2,66.22	2,11.83	More expenditure under Gratuitous Relief, Drinking Water Supply, Supply of Fodder, Repairs and restoration of damaged Roads & Bridges, and damaged Irrigatic & Flood Control Works and Public Health.
2505-	Rural Employment	2,64.63	4,45.35	1,80.72	More expenditure under Jawahar Gram Samridhi Yojna.
2702-	Minor Irrigation	1,06.12	2,53.86	1,47.74	More expenditure under Investigation and Tube Wells.
2401-	Crop Husbandry	81.86	2,16.04	1,34.18	More expenditure under Manures & Fertilizers, Commercial Crops, Extension and Farmer's Training, Horticulture and Vegetable Crops and Agriculture Engineering.
2049-	Interest Payments	33,43.05	34,73.90	1,30.85	More expenditure under Interest on Market Loans, Interest on Special securities issued to NSS Fund of Central Govt. by State Govt. Interest on other Internal Debts, Interest on State Provident funds and Interest on loans for State/ Union Territory Plan schemes.
2053-	District Administration	76.42	1,97.82	1,21.40	More expenditure under District Establishments, Other Establishments and Other Expenditure.
2210-	Medical and Public Health	3,88.02	5,04.46	1,16.44	More expenditure under Direction and Administration, Hospital & Dispensaries, Health Sub-Centers, Ayurveda, Homeopathy and Unani.

2055-	Police	8,25.11	9,38.15	1,13.04	More expenditure under Direction and Administration, Education & Training, Criminal Investigation & Vigilance, Special Police, District Police, Village Police, Railway Police, Modernisation of Police Force.
2235-	Social Security And Welfare	1,95.93	2,60.69	64.76	More expenditure under Child Welfare, Women's Welfare, Welfare of aged Infirm and Destitute, Correctional Services and Pension under Social Security Scheme.
2071-	Pensions and Other Retirement Benefits	22,68.83	23,24.73	55.90	More expenditure under Superannuation and Retirement Allowances, Commuted Value of Pension and Leave Encashment Benefits.
2070-	Other Administrative Services	64.26	99.23	34.97	More expenditure under Vigilance, Special Commission of Enquiry, Home Guards, Fire Protection & Control, Gazetteers, Purchase and Maintenance of Transport and other expenditure.
2217-	Urban Development	75.24	1,08.78	33.54	More expenditure under Assistance to Municipalities/Municipal Councils.
2230-	Labour and Employment	83.62	1,15.09	31.47	More expenditure under General Labour Welfare and Other Expenditure (under Employment Services).
3456-	Civil Supplies	39.08	70.16	31.08	More expenditure under Direction and Administration and Other Expenditure.
3054-	Roads and Bridges	2,02.04	2,23.28	21.24	More expenditure under Road Works.
2014-	Administration of Justice	1,22.30	1,40.18	17.88	More expenditure under High Courts, Civil & Session Courts and Legal Advisers and Counsels.
2215-	Water Supply & Sanitation	1,25.22	1,42.24	17.02	More expenditure under Urban Water Supply Programmes, Rural Water Supply Programmes, Assistance to Local Bodies, Municipalities etc. ,Other Expenditure and Assistance to Gram Panchayats.
2029-	Land Revenue	1,16.12	1,32.09	15.97	More expenditure under Land Records, Management of Government Estates and Other Expenditure.

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -*Concld.*

2225-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	81.73	95.11	13.38	More expenditure under Assistance to Block Panchayat/Intermediate Level Panchayats, Economic Development, Multifarious Development of Harizans and education of Scheduled Castes and Backward Classes.
2705-	Command Area Development	14.88	22.32	7.44	More expenditure under Ayacut Development.
2415-	Agricultural Research And Education	40.60	47.09	6.49	More expenditure under Research and Education.
2203-	Technical Education	25.30	31.00	5.70	More expenditure under Technical Schools, Polytechnics and Engineering/Technical Colleges and Institutes Direction and Administration.
2059-	Public Works	92.82	98.31	5.49	More expenditure under Maintenance and Repairs and Direction & Administration.
2501-	Special Programmes for Rural Development	24.57	29.89	5.32	More expenditure under Other Expenditure and Minor Irrigation.

The above increase was partly offset by decrease mainly under:

2211-	Family Welfare	1,46.24	1,03.00	43.24	Less expenditure under Direction & Administration, Rural Family Welfare Services, Urban Family Welfare Services, Maternity and Child Health and Compensation.
2515-	Other Rural Development Programmes	3,34.96	3,27.44	7.52	Less expenditure under Direction and Administration and Training.
2236-	Nutrition	40.69	34.74	5.95	Less expenditure under Special Nutrition Programmes.

STATEMENT NO.2 – CAPITAL OUTLAY – PROGRESSIVE OUTLAY TO THE END OF THE YEAR: 2004-2005

Sl. No.		Major Head of Account	Expenditure upto 2003-2004	Expenditure During 2004-2005	Total
1		2	3	4	5
				(In lakhs of rupees)	
		EXPENDITURE HEADS (CAPITAL ACCOUNTS)			
	A	Capital Accounts of General Services			
1.	4047	Capital Outlay on other Fiscal Services	0.00	2,24.00	2,24.00
2.	4055	Capital Outlay on Police	75,90.00	0.00	75,90.00
3.	4058	Capital Outlay on Stationary and Printing	0.00	40.00	40.00
4.	4059	Capital Outlay on Public Works	2,06,94.41	52,51.10	2,59,45.51
5.	4070	Capital Outlay on other Administrative Services	0.00	12,50.00	12,50.00
6.	4075	Capital Outlay on Miscellaneous General Services	0.20	0.00	0.20
Total : A		Capital Accounts of General Services	2,82,84.61	67,65.10	3,50,49.71
	B.	Capital Account of Social Services			
	(a)	Capital Account of Education, Sports, Art and Culture			
7.	4202	Capital Outlay on Education, Sports, Art and Culture	3,53,87.08	17,58.74	3,71,45.82
Total : (a)			3,53,87.08	17,58.74	3,71,45.82
	(b)	Capital Account of Health and Family Welfare			
8.	4210	Capital Outlay on Medical and Public Health	1,50,79.78	21,93.97	1,72,73.75
9.	4211	Capital Outlay on Family Welfare	35,48.06	0.00	35,48.06
Total : (b)			1,86,27.84	21,93.97	2,08,21.81
	(c)	Capital Account of Water Supply, Housing and Urban Development			
10.	4215	Capital Outlay on Water Supply and Sanitation	12,42,88.83	68,42.55	13,11,31.38
11.	4216	Capital Outlay on Housing	1,08,33.12	1,21.57	1,09,54.69
12.	4217	Capital Outlay on Urban Development	1,37,26.96	0.00	1,37,26.96
Total : (c)			14,88,48.91	69,64.12	15,58,13.03
	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
13.	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,66,67.01	8,49.03	1,75,16.04
Total : (e)			1,66,67.01	8,49.03	1,75,16.04

STATEMENT NO.2 –*Contd.*

Sl. No.		Major Head of Account	Expenditure upto 2003-2004	Expenditure During 2004-2005	Total
1		2	3	4	5
				(In lakhs of rupees)	
	(g)	Capital Account of Social Welfare and Nutrition			
14.	4235	Capital Outlay on Social Security and Welfare	86.90	19,62.63	20,49.53
Total : (g)			86.90	19,62.63	20,49.53
	(h)	Capital Account of Other Social Services			
15.	4250	Capital Outlay on Other Social Services	4,74.81	0.00	4,74.81
Total : (h)			4,74.81	0.00	4,74.81
Total : (B)		Capital Account of Social Services	22,00,92.55	1,37,28.49	23,38,21.04
	C.	Capital Account of Economic Services			
	(a)	Capital Account of Agriculture and Allied Activities			
16.	4401	Capital Outlay on Crop Husbandry	18,66.49		
17.	4402	Capital Outlay on Soil and Water Conservation	4,29.83	0.00	18,66.49
18.	4403	Capital Outlay on Animal Husbandry		0.00	4,29.83
19	4404	Capital Outlay on Dairy Development	1,88.81		
20	4405	Capital Outlay on Fisheries	13,81.10	1,01.70	
21	4406	Capital Outlay on Forestry and Wild Life	1,90.82	0.00	2,90.51
22	4408	Capital Outlay on Food Storage and Warehousing	18,39.84	0.00	13,81.10
23	4415	Capital Outlay on Agricultural Research and Education	18,66.64	65.45	1,90.82
24	4425	Capital Outlay on Co-operation	77.78	0.00	19,05.29
25	4435	Capital Outlay on other Agricultural Programmes			18,66.64
			1,77,77.51	0.00	77.78
Total : (a)			26,60.54	8,64.92	
	(b)	Capital Account of Rural Development		0.00	1,86,42.43
26	4515	Capital Outlay on other Rural Development Programmes	2,82,79.36	10,32.07	26,60.54
Total : (b)			25,67,96.13	3,67,46.95	2,93,11.43
	(d)	Capital Account of Irrigation and Flood Control			29,35,43.08
27	4701	Capital Outlay on Major and Medium Irrigation	25,67,96.13	3,67,46.95	
28	4702	Capital Outlay on Minor Irrigation	64,12,86.78		29,35,43.08
29	4705	Capital Outlay on Command Area Development	5,86,04.16	2,64,34.82	
30	4711	Capital Outlay on Flood Control Projects	58.00	59,43.05	66,77,21.60
Total : (d)			11,60,19.29	0.00	6,45,47.21
			81,59,68.23	1,18,74.10	58.00
				4,42,51.97	12,78,93.39
					86,02,20.20

STATEMENT NO.2 –*Contd.*

Sl. No.		Major Head of Account	Expenditure upto 2003-2004	Expenditure During 2004-2005	Total
1		2	3	4	5
				(In lakhs of rupees)	
	(e)	Capital Account of Energy			
31	4801	Capital Outlay on Power Projects	5,26,22.25	25,00.00	5,51,22.25
32	4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	1,50.00	1,50.00
Total : (e)			5,26,22.25	26,50.00	5,52,72.25
	(f)	Capital Account of Industry and Minerals			
33	4851	Capital Outlay on Village and Small Industries	27,26.60	0.00	27,26.00
34	4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	9,87.35	0.00	9,87.35
35	4855	Capital Outlay on Fertilizer Industries	1,36.27	0.00	1,36.27
36	4857	Capital Outlay on Chemical and Pharmaceutical Industries	8,99.92	0.00	8,99.92
37	4858	Capital Outlay on Engineering Industries	88.18	0.00	88.18
38	4859	Capital Outlay on Telecommunication and Electronic Industries	5,64.50	0.00	5,64.50
39	4860	Capital Outlay on Consumer Industries	54,86.00	0.00	54,86.00
40	4875	Capital Outlay on Other Industries	23.78	0.00	23.78
41	4885	Other Capital Outlay on Industries and Minerals	63,74.33	1,12.00	64,86.33
Total : (f)			1,72,86.93	1,12.00	1,73,98.93
	(g)	Capital Account of Transport			
42	5053	Capital Outlay on Civil Aviation	2,57.03	88.82	3,45.85
43	5054	Capital Outlay on Roads and Bridges	14,82,51.75	1,43,17.02	16,25,68.77
44	5055	Capital Outlay on Road Transport	84,47.15	0.00	84,47.15
45	5075	Capital Outlay on other Transport Services	1,78.61	0.00	1,78.61
Total : (g)			15,71,34.54	1,44,05.84	17,15,40.38
	(j)	Capital Account of General Economic Services			
46	5452	Capital Outlay on Tourism	21,70.74	7,45.01	29,15.75
47	5465	Investments in General Financial and Trading Institutions	17,48.08	0.00	17,48.08
48	5475	Capital Outlay on other General Economic Services	76,31.57	14.52	76,46.09
Total : (j)			1,15,50.39	7,59.53	1,23,09.92
Total : C		Capital Account of Economic Services	1,33,96,37.83	9,99,58.36	1,43,95,96.19

STATEMENT NO.2 –*Concld.*

Sl. No.	Major Head of Account	Expenditure upto 2003-2004	Expenditure During 2004-2005	Total	
1	2	3	4	5	
			(In lakhs of rupees)		
Total :	EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,58,80,14.99	12,04,51.95	1,70,84,66.94	(a)

(a) Includes Capital Expenditure of Composite Bihar upto 14th November 2000 (Rs.1,19,35,22.76 lakhs) which has not been allocated between the successor State of Bihar and Jharkhand (September 2005)

(b) The progressive expenditure shown below column 3 and 5 against different heads of Capital expenditure of composite Bihar upto 14.11.2000 which has not been allocated between successor State of Bihar and Jharkhand so far (September 2005)

EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.
2. The total Capital Outlay of Rs.1,70,84,66.94 lakhs upto the end of 2004-2005 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 2005).
3. The details of Government investment in Statutory Corporations, Government Companies, Joint stock Companies, Cooperative Banks and Societies is given in Statement No. 14.
4. Capital outlay on irrigation schemes has been shown against the Major head "4701-Capital Outlay on Major and Medium Irrigation". The financial results of four schemes which have been declared as commercial are shown in Statement no. 3
5. With the formation of Bihar Food and Civil Supplies Corporation Limited, with effect from 2nd April, 1973 the grain supply scheme was transferred to the Corporation; the value of the assets and liabilities transferred remains to be finalised.
6. Investment of Government:-

During 2004-2005, the Government invested Rs. 8.65 Crores in Co-operative Banks and Societies. The Total Investment of Government in the share capital of different concern at the end of 2002-2003, 2003-2004 and 2004-2005 were Rs. 6,94.34 crores, Rs. 7,00.01 crores and Rs.7,08.66 crores respectively.

The total investment of composite Bihar up to 14th November 2000(Rs.6,55.94 crores) has not been allocated between the successor States of Bihar and Jharkhand. (September 2005)

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

Financial Year	Dividend / Interest Received (In lakhs of Rupees)
2002-2003	2.28
2003-2004	3.68
2004-2005	4.21

STATEMENT NO. 3

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Name Of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING		
	DURING 2004-2005 (In lakhs of rupees)			TO END OF 2004-2005			2004-2005		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Receipts	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10
1. Sone Canal	.00	.00	.00	2,46.61	9.25	2,55.86	188.96	.00	188.96
2. Dhaka Canal	.00	.00	.00	6.18	0.15	6.33	0.79	.00	0.79
3. Sakri Canal	.00	.00	.00	35.59	0.32	35.91	6.87	.00	6.87
4. Triveni Canal	.00	.00	.00	75.50	2.29	77.79	6.88	.00	6.88
TOTAL :	.00	.00	.00	3.63.88	12.01	3,75.89	203.50	.00	203.50

Name Of Project	Revenue forgone or remission of revenue during 2004-2005	Total revenue (cols 10 and 11)	Working expenses and maintenance charges during 2004-2005 (In lakhs of rupees)			Net Revenue excluding Interest		Interest on capital outlay	Net Profit or loss after meeting interest	
			Direct	Indirect	Total	Surplus of Revenue (col 12) over expenditure (col 15) + or excess of expenditure (col. 15) over revenue (col. 12)(-)	Rate per cent of capital outlay to end of the year 2004-2005		Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate per cent of capital outlay to end of the year 2004-2005
	11	12	13	14	15	16	17	18	19	20
	0.00	188.96	608.51	6.09	614.60	- 425.64	166.36	8.65	- 434.29	169.74
	0.00	0.79	20.95	0.21	21.16	- 20.37	321.80	.21	- 20.58	325.12
	0.00	6.87	49.34	0.49	49.83	- 42.96	119.63	2.25	- 45.21	125.90
	0.00	6.88	57.33	0.57	57.90	- 51.02	65.59	2.65	- 53.67	68.99
	0.00	203.50	736.13	7.36	743.49	- 539.99	143.66	13.76	- 553.75	147.32

EXPLANATORY NOTE

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

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

   There was no productive work in the state at the end of 2004-2005.

2. The revenue realised from the four schemes during 2004-2005 (Shown in these statement) was Rs. 2.04 crores.

3. The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the four scheme suffered a net loss of Rs. 5.54 crores. The net loss during 2002-2003 and 2003-2004 was Rs. 1.47 crore and Rs. 3.41 crores respectively.

STATEMENT NO 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of debt	Balance on 1st April 2004	Receipts during the year	Repayments during the year	Balance on 31st March 2005	Net Increase (+) decrease (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
		(In crores of Rupees)			
I. PUBLIC DEBT					
(i) Internal Debt of the State Government	1,62,98.48	59,71.91	3,64.51	2,19,05.88	56,07.40
(ii) Loans and Advances from the Central Government	1,01,05.59	16,54.17	27,22.71	90,37.05	- 10,68.54
Total- I-Public Debt	**2,64,04.07**	**76,26.08**	**30,87.22**	**3,09,42.93**	**45,38.86**
II. Small Savings- Provident Funds, etc.	79,97.21	11,98.00	7,94.49	84,00.72	4,03.51
GRAND TOTAL	**3,44,01.28**	**88,24.08**	**38,81.71**	**3,93,43.65**	**49,42.37**

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

EXPLANATORY NOTES

1. Market loans-These are long term loans (which have a currency of more than 12 months) raised in the open market by the State Government.

During 2004-2005 Seven loans viz.(i) 6.35% Bihar State Development loan, 2013(IISR) (Rs.151.98 crores), (ii)5.60% Bihar State Development loan 2014 (Rs. 359.00 crores) (iii)5.70% Bihar State Development loan, 2014 (Rs.265.06 crores),(iv)7.32% Bihar State Development loan, 2014 (Rs.308.53 crores), (v)7.36% Bihar State Development loan, 2015 (Rs. 213 crores) and (vii) 7.17% Bihar State Development Loan 2017 (Rs.325.55 crores) were raised. A sum of Rs.5 crores relating to previous year was received during the year (5.90% Bihar State Development Loan, 2017). The Loans were realized in cash and are redeemable at par in 2013,2014,2015 and 2017.

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

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

During 2004-05 Government obtained Rs. 3.50 crores as Special Ways and Means Advance from the Reserve Bank of India. It was repaid in full alongwith an interest of Rs.14 thousand.

3. Arrangement for amortisation- The State Government has raised 58 State Development Loans up to 2004-05 (balance on 31st March 2005 : Rs.1,04,62.34 crores). No arrangement for amortisation of these loans exists at present. This is in accordance with the Government's decision (communicated in October 1980) to create Sinking Funds only in those cases in which its maintenance is obligatory under any law of undertaking given by the Government in the case of any loan. No arrangement has been made for amortization of other loans also.

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

(I) Loan for rehabilitation of goldsmiths- The Government of India suggested (June 1978) to the State Government to order general write-off of outstanding balances of the loans due from the goldsmiths and agreed to write-off outstanding loans advances to the State Government for this purpose. No amount has been written off by the Government so far (2004-05).

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

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

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

Apportionment of the balances (Rs. 75,49.57 Crores) as on 14th November, 2000 between the successor states of Bihar and Jharkhand with reference to the provisions of the Bihar Reorganization Act, 2000 (30 of 2000) has not been done so far (September 2005). Therefore, the balance continues to be shown in the Accounts of the successor Bihar.

(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 as on 31st. March 2005 was Rs.31,39.65 crores as shown below; more details are given in Statement Nos. 16 and 19.

Nature of debt	Balance on 1st April 2004	Receipts during the year	Repayments during the year	Balance on 31st March 2005	Net Increase (+) decrease (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
		(In crores of Rupees)			
Interest bearing obligations, such as depreciation reserve funds of Government Commercial Departments and Undertakings and Civil Deposits	(-) 0.53	0.00	0.00	(-) 0.53	0.00
Non-Interest bearing deposits of local funds, civil deposits and earmarked funds, Calamity Relief Fund etc.	30,52.40	32,83.81	31,96.03	31,40.18	87.78
Total	**30,51.87**	**32,83.81**	**31,96.03**	**31,39.65**	**87.78**

(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 2003-04 and 2004-05 are shown below:-

Nature of debt	2003-2004	2004-2005	Net Increase (+) decrease (-) during the year
		(In crores of Rupees)	
Gross debt and other obligations outstanding at the end of the year	3,74,53.15	4,24,84.37	(+) 50,31.22
(i) Interest paid by the Government			
(a) On Public Debt and Small Savings, Provident Funds, etc	33,40.03	34,71.40	(+) 1,31.37
(b) Other obligations	3.02	2.50	(-) 0.52
Total - (a) and (b)	**33,43.05**	**34,73.90**	**(+) 1,30.85**
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	0.97	1.98	(+) 1.01
(b) Interest realised on investment on cash balances	22.11	73.04	(+) 50.93
Total - (a) and (b)	**23.08**	**75.02**	**(+) 51.94**
(iii) Net amount of interest charges	**33,19.97**	**33,98.88**	**(-) 78.91**
Percentage of gross interest item (i) to total revenue receipts	26.84	22.11	(-) 4.73
Percentage of net interest item (iii) to total revenue receipts	26.65	21.63	(-) 5.02

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

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Outstanding on 1st April 2004 (B)	Paid During the year	Repaid during the year	Outstanding on 31 March 2005 (B)	Net increase(+)/ decrease(-) during the year
1	2	3	4	5	6
			(In Crores of rupees)		
1. Loans for Social Services					
(i) Education, Sports, Art and Culture	4.44	0.00	0.00	4.44	0.00
(ii) Water Supply, Sanitation, Housing & Urban Development	4.59.61	9.93	2.05	4.67.49	7.88
(iii) Social Welfare & Nutrition	16.07	0.00	1.07	15.00	-1.07
(iv) Others	0.12	0.00	0.00	0.12	0.00
Total-(1) Loans for Social Services	4.80.24	9.93	3.12	4.87.05	6.81
2. Loans for Economic Services					
(i) Agriculture & Allied Activities	7.00.24	23.44	0.32	7.23.36	23.12
(ii) Rural Development	50.01	3.04	0.10	52.95	2.94
(iii) Irrigation & Flood Control	53.35	0.00	0.00	53.35	0.00
(iv) Energy (@)	86.30.26	10.71.04	0.00	97.01.30	10.71.04
(v) Industry & Minerals	5.65.55	0.11	5.30	5.60.36	-5.19
(iii) Transport	1.04.59	1.53	0.00	1.06.12	1.53
(iv) General Economic Services	1.11.76	16.09	0.00	1.27.85	16.09
Total-(2) Loans for Economic Services	1.02.15.76	11.15.25	5.72	1.13.25.29	11.09.53
(3) Loans to Govt. Servants	66.83 (*)	2.66	5.99	63.50	-3.33
(4) Loans for Miscellaneous purposes	0.85	0.00	0.00	0.85	0.00
Total-	1.07.63.68	11.27.84	14.83	1.18.76.69	11.13.01

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

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

(B) The balances shown against column 2 and 5 include the balances as on 14th November 2000 in the accounts of composite Bihar. The allocation has not been done so far (March 2005) between the successor State of Bihar and Jharkhand as per Bihar Reorganisation Act. 2000 (Act 30 of 2000).

(*) Printing mistake in the previous year's accounts corrected

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 subsequently years as also of other loans has not been furnished (September 2005)

Recovery of amounts aggregating Rs.45,12.06 crores was overdue on 31st March 2005 on account of principal and interest of loans advanced by the Government to district boards, municipalities and other local bodies, State Electricity Board, private institutions, companies and individuals (the detailed accounts of which are maintained by Accounts Office) are shown below :

Year in which became due	Principal (in crores of rupees)	Interest
Upto 2002-2003	17,22.48	21,61.07
2003-2004	1,06.90	1,70.12
2004-2005	1,46.14	2,05.35
Total	19,75.52	25,36.54

STATEMENT NO.5 – *Contd.*

The Statutory body/category of loanees against whom the above loans were outstanding relating to the year 1995-1996 to 2004-2005 are given below.

Class of loans and advances and name of borrower.	Amount Overdue Principal	Interest	Total
	(In lakhs of rupees)		
Loans for Social Services			
Education,Sports,Art and Culture			
National loan Scholarship	14.86	48.65	63.51
Water Supply and Sanitation			
Municipalities, Corporation Notified Area Committees.	11,74.08	91,19.50	1,02,93.58
Water supply and Sanitation	1,74.4	4,98.08	6,72.48
Housing			
Building Construction and Housing Board.	5,11.93	9,94.00	15,05.93
Low Income group Housing Scheme.	3,75.11	0.00	3,75.11
Middle Income Group Housing Scheme.	21.29	0.00	21.29
Loan for Economic Services.			
Bihar State Water Development Corporation.	29.62	4,44.97	4,74.59
Dairy Development Corporation.	6.33	1,55.19	1,61.52
Co-operation			
Co-operative Societies	41,16.09	23,39.34	64,55.43
Agricultural Marketing Board.	5.04	10.22	15.26
Industry and Minerals.			
Handicraft and Sericulture Industries.	3,71.59		
Loans for Major and Medium Irrigation			
Bihar State Pharmaceuticals and Chemical Corporation			
Bihar State Industrial and Development Corporation.	10.26	8,02.11	11,73.70
Bihar State Export Corporation	38.64	13.35	23.61
Bihar State Credit and Investment Corporation.	16,61.27	50.22	88.86
Loans for Food and Storage.	10.97	26,69.83	43,31.10
Bihar State Electronic Development Corporation.	5,25.38	18.26	29.23
	31.52	4,75.71	10,01.09
Rural Development,.	58.3	20.05	51.57
Zila Parishad.		1,34.79	1,93.09
	2,77.18		
	2,77.18	12,98.73	15,75.91

STATEMENT NO.5 – *Concld.*

Class of loans and advances and name of borrower.	Amount Overdue Principal	Interest	Total
	(in lakhs of rupees)		
Consumer Industries.			
Bihar State Sugar Corporation.	44,16.41	73,34.74	1,17,51.15
Bihar State Leather Development Corporation.	1,70.45	2,34.32	4,04.77
Bihar State Textile Corporation.	1,62.80	1,36.66	2,99.46
Bihar State Film Industries Ltd.	3.90	2,75.34	2,79.24
Energy.			
Bihar State Hydro Electric Development Corporation.	55,50.75	60,37.20	1,15,87.95
Tenughat Hydel Project.	73,90.60	2,20,18.69	2,94,09.29
Tenughat Thermal Power Corporation.	79,57.04	91,26.00	1,70,83.04
Bihar State Electricty Board.	5,12,84.40	8,42,48.12	13,55,32.52
Transport.			
Bihar State Road Transport Corporation.	2,73.39	34,55.95	37,29.34
Loans for other Transport Services			
Bihar State Road Transport Corporation.	95.17	5,02.66	5,97.83
Loans for Other Transport Corporation.	30.86	72.47	1,03.33
Municipalities/Municipal Corporation.	26.95	90.21	1,17.16
Patna Regional Development Authority.	20.85	58.26	79.11
Ranchi Regional Development Authority.	6.24	12.20	18.44
Loans for Agriculture.	3.68	4.83	8.51
Miscellaneous Loans.	2.10	4.68	6.78
TOTAL	**8,68,09.45**	**15,27,05.33**	**23,95,14.78**

The terms and conditions of recovery of the amount paid in the discharge of guarantee on behalf of BISCOMAUN (Rs.66.20 crores in 1990-91 and Rs.2.05 crores in 1991-92) and Bihar State Water Development Corporation (Rs.27.52 crores in 1990-91) and treated as Loan to these two institutions have not been intimated by the Government (August 2005).

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

The total loan of Rs.97,01.30 crores shown outstanding as on 31.03.2005 against Energy includes Rs.54,57.45 crores outstanding against Bihar State Electricity Board as on that date. The Loan remains outstanding on 31.03.2005.

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

The guarantees given by the Government are shown below:-

		Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2005	
		(Principal only)	Principal	Interest
			(In lakhs of rupees)	
(a)	Capital raised by the Bihar State Financial Corporation	39,95.00	39,95.00	(x)
(b)	Loans, debentures, bonds, etc., raised by			
(1)	Statutory Corporations and Boards	8,39,05.07	2,08,67.40	61,91.80
(2)	Other autonomous bodies	36,18.21	10,24.14	1,02.96
(3)	Government Companies	67,54.73	43,72.20	10,97.98
(4)	Joint Stock Companies	2,24.00	1,24.52	2,70.60
(5)	Co-operative Banks and Societies	5,46,11.00	1,69,60.67	3,24.19
	Total (b)	14,91,13.01(y)	4,33,48.93(y)	79,87.53(y)

The Government has also guaranteed payment of dividend of 3.5 per cent on the share capital of the Bihar State Financial Corporation and reimbursement of loss that may be sustained in distribution of urea at Rs. 5.75 per ton by the Bihar State Co-operative Marketing Union Limited. Information about the amount paid by the Government towards the guarantee during 2004-2005 and previous years is awaited(June 2005).

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

The particulars of the guarantees are given below:-

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2005 Principal (In lakhs of rupees)	Interest
I. Statutory Corporations and Boards (4)*			
(i) Bihar State Financial Corporation Guarantee for repayment of capital and payment of 3.5 per cent dividend thereon	39,95.00	39,95.00	(x)
(ii) Guarantee for repayment of Loans/over-drafts, amount raised by issue of bonds/debentures, etc., and payment of interest at stipulated rates			
(1) Bihar State Financial Corporation	1,43,61.00	47,57.00	29,96.52
(2) Bihar State Electricity Board	5,91,94.07	1,38,76.51	25,60.31
(3) Bihar State Water Board	13,50.00	5,13.00	2,84.17
(4) Bihar State Housing Board	90,00.00	17,20.89	3,50.80
Total-Statutory Corporations and Boards	8,39,05.07	2,08,67.40	61,91.80

(x) Information has not been furnished.
(y) Based on the information available from Budget documents for 2004-05 published by the Government of Bihar and from Commercial Audit Report.
(*) Figure in brackets indicate the number of institutions.

STATEMENT NO.6 -Contd.

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2005 Principal	Interest
		(In lakh of rupees)	
2. Other Autonomous Bodies			
(i) Regional Development Authority	12,77.04	9,68.00	1,01.46
(ii) Bihar State Agriculture Development Council	23,41.17	56.14	1.50
Total Other Autonomous Bodies	36,18.21	10,24.14	1,02.96
3. Guarantees for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures, etc. and payment of interest			
(i) Bihar State Food and Supplies Corporation	2,60.00	51.04	1,46.52
(ii) Bihar State Leather Industries Development Corporation	2,00.00	62.48	0.90
(iii) Bihar State Beej Nigam	3,84.22	1,84.24	79.80
(iv) Bihar Rajya Matsya Vikash Nigam	1,02.85	1,02.75	5,00.00
(v) Bihar State Minorities Finance Corporation	12,00.00	9,49.55	(a)
(vi) Bihar State Backward Class Finance and Development Corporation	25,00.00	19,96.63	49.18
(vii) Bihar State Agro Industries Development Corporation Ltd.	(a)	1,45.00	(a)
(viii) Bihar Hill area Lift Irrigation Corporation	4,93.04	5,83.00(b)	(a)
(ix) Bihar State Fruit & Vegetable Development Corporation Ltd.	57.00	51.88	(a)
(x) Bihar State Small Industries Corporation	1,50.00	-	2,83.00 (b)
(xi) Bihar State S.C.Development Corporation	4,32.90	30.45	1.40
(xii) Bihar State S.T Development Corporation	6,00.00	1,32.23	17.28
(xiii) Bihar State Sugar Corporation. Ltd.	3,74.72	82.95	19.90
Total : Government Companies	67,54.73	43,72.20	10,97.98

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

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

In consideration of the guarantee given by Government, the Institutions are in some cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March 2005 from institutions are awaited.

Particulars of payments made by Governments in discharge of guarantee liabilities on behalf of the principal debtors and recovery thereof as on 31st March, 2005 are given below:-

Name of the Principal debtor	Amount Paid and Year of Payment (In lakhs of rupees)	Recovery from Principal debtor	Remarks
1	2	3	4
1. M/s. 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. M/s. 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 (August 2005)
3. Bihar State Co-operative Marketing Union Patna	66,19.62 (1990-91) ..		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

1	2	3	4
			recovery of the amount from the principal debtor is awaited (August 2005).
	2,05.38 (1991-92)		Excess amount recovered by the Reserve Bank of India in respect of the guarantee mentioned against Sl. No. 3 above and retained by the Bank for adjustment against BISCOMAUN'S Account No. II and III. Information about recovery of the amount from BISCOMAUN is awaited (August 2005)
4. Bihar State Water Development Corporation	27,52.35 (1990-91)		Discharge of liabilities to various banks as on 1st January 1985 in 14 quarterly instalments. The amount was paid during March 1987 to September 1990 and adjusted in the accounts for 1990-91 after receipt of particulars from the Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (August 2005)
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 Cooperative Bank	37,83.76 (1991-92)		The amount paid in discharge of Guarantee was treated as grants-in-aid under the above scheme
7. As in Serial No.5 and 6 above	50,56.76 (1992-93)		The discharge was in respect of the loans mentioned against serial No.5 and 6 above. The payment was misclassified as repayment on debt owed by Government.
8. Bihar State Electricity Board	26,19.30 (2003-04, 2004-05)		The discharge of liabilities was in respect of both Principal (Loan) for Rs.58.82 lakhs and Interest Rs.25.85 lakhs during 2003-04 and in the year 2004-2005 discharge of loan was Rs.14.00 lakhs and Interest of Rs.25,20.63 lakhs.
9. Bihar State Financial Corporation	16,36.89 (2003-04, 2004-05)		The discharge was in respect of only interest Rs.27.48 lakhs in 2003-04 and Rs.16,09.41 lakhs in 2004-05
10. Bihar State Electricity Board (Power Bond)	2,03,38.10 (2003-04)		The discharge of liability in respect of interest amount of Rs.2,03,17.38 lakhs and bill of charges to RBI Rs.20.72 lakhs during 2004-05.

During the year Rs.41,44.04 lakhs was paid by the Government towards invocation of guarantees in respect of outstanding loans and interest as stated in item No.8 & 9 above. Besides this, State Government has discharged the liabilities as guarantor on behalf of Bihar State Electricity Board and issued Power Bond for Rs.15,93.52 crores in the year 2003-04 to pay the dues of N.T.P.C. and P.G.C.I.L. The repayment of Principal of the Power Bond will commence from 1.10.2006. The Interest amount paid by State during the year 2004-05 on this Bond is stated as item No. 10. The amount of interest paid on this Bond is treated as Loan to Bihar State Electricity Board as per the tripartite agreement.

STATEMENT No. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2004	Closing Balance on 31st March 2005
	(In lakhs of Rupees)	
(a) General Cash Balance-		
1. Deposits with Reserve Bank	-7,47,99.22	-14,24,47.51
2. Investment held in Cash Balance Investment Account	3,03,92.57	28,49,83.56
Total - (a)	**-4,44,06.65**	**14,25,36.05**
(b) Other Cash Balances and Investments-		
1. Cash with departmental officers, viz. Public Works Department Officers and Forest Department Officers.	91,69.98	92,82.39
2. Permanent advances for contingent expenditure with departmental officers	18.76	18.76
3. Investment of earmarked funds	9.61	9.61
Total - (b)	**91,98.35**	**93,10.76**
Total - (a) and (b)	**-3,52,08.30**	**15,18,46.81**

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

Explanatory Notes

1. The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposit with Reserve Bank' represents balance according to Government account after taking into account Inter Government monetory Settlement advised to the Reserve Bank upto 16th April 2005. There was a difference Rs.34,42.87 lakhs (Net Debit) between the figures of "Deposits with Reserve Bank" reflected in the accounts(- 14,24,47.51 lakhs) and that intimated by the Reserve Bank of India (Rs.- 14,58,90.38 lakhs).

   The difference is under reconciliation.

2. Ways & Means Advances and overdraft from the Reserve Bank of India-Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 1.73 crores on all days. If the balance falls below the agreed minimum on any day the deficiency is made good either by taking Ways & Means Advances from the Reserve Bank or by discounting the Treasury bills. As per the Ways & Means Advance limits fixed by the Reserve Bank of India, the State of Bihar had the Ways & Means Advance limits of Rs. 340 crores with effect from Ist April 2004. Special Ways & Means Advance not exceeding Rs. 21.28 crores w.e.f Ist April 2004 and Rs. 20.80 crores w.e.f Ist Oct.2004 and Rs. 20.52 crores w.e.f Ist Jan. 2005 are made available against securities of the Govt. of India held by the State Govt. with effect from March 2004. States have to avail special Ways & Means Advance at the rate of 1% below bank rate before availing Normal Ways & Means Advance. If even after the maximum advances are given, there is a short fall in the minimum Cash balance, the Shortfall is left uncovered. Overdrafts are allowed by the Bank if the State has a minus balance after availing of the maximum advance.

   The extent to which the Government maintained the minimum balance with the Bank during 2004-2005 is given below:-

   1. Number of days on which minimum balance was maintained without obtaining any advance : 362
   2. Number of days on which the minimum balance was maintained by taking ordinary and special Ways & Means Advance : 3
   3. Number of days on which there was Shortfall from the minimum balance after taking the advances but no overdraft was taken : Nil
   4. Number of days on which overdraft was taken : Nil

3 The Investment of Rs. 28,49,83.56 lakhs out of Cash balance is in the securities of the Govt. of India (Rs. 28,45,18.00 lakhs) and Securities of other State Government (Rs. 4,65.56 lakhs) as on 31.03.2005. Interest realised during the year on investment held in the Cash Balance Investment Accounts was Rs. 71,64.98 lakhs.

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 31-3-2005:

Debit balance (In thousands of Rupees)	Sector of the General Account	Name of Account	Credit balance (In thousands of Rupees)
		Consolidated Fund	
2,66,13,81,00	A to D, G, H & part of L	Government Account	
	E	Public Debt	3,09,42,93,49
1,18,76,69,07	F	Loans and Advances	
		Contingency Fund	3,50,00,00
		Public Account-	
	I	Small Savings, Provident Fund etc	
		(a) Provident Funds	85,96,16,99
1,95,45,48		(b) Other Accounts	
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	14
		(b) Reserve Funds not bearing interest	5,36,62,79
		Gross Balance	
9,61		Investments	
	K	Deposits and Advances-	
52,51		(a) Deposits bearing interest	
		(b) Deposits not bearing interest	26,03,63,43
1,96,04,05		(c) Advances	
	L	Suspense and Miscellaneous-	
28,49,83,56		Investments	
10,78,50,08		Other Items (Net)	
16,42,88,99	M	Remittances	
-14,24,47,51	N	Cash Balance (Closing)	
4,30,29,36,84		-------- Total -------	**4,30,29,36,84**

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

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 adjustments of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Goverment 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 balance as reported in the statement No.16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. Some illustrative cases are given in Appendix II.

The balances 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 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

(In thousands of Rupees).	**Details**
2,64,85,02,08	A-Amount at the debit of Government Account on 1st April, 2004.
1,46,38,41,30	B-Receipt Heads (Revenue Account)
12,04,51,95	C-Expenditure Heads-(Revenue Account)
	Receipts (Capital Account)
	D-Expenditure Heads-(Capital Account)
	E-Miscellaneous
	F-Amount at the debit of Government Account on 31-3-2005
4,23,27,95,33	Total

Credit

(In thousands of Rupees).
1,57,14,14,33
2,66,13,81,00
4,23,27,95,33

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 2004-05 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
	REVENUE		
(A) TAX REVENUE			
(i) TAXES ON INCOME AND EXPENDITURE-			
Corporation Tax	25,94,90.00	16.51	17.73
Taxes on Income other than Corporation Tax	16,70,51.00	10.63	11.41
Taxes on Agricultural Income	0.10	0.00	0.00
Other Taxes on Income and Expenditure	-62.00	0.00	0.00
(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS --			
Land Revenue	33,38.81	0.21	0.23
Stamps and Registration	4,29,13.98	2.73	2.93
Estate Duty	0.00	0.00	0.00
Taxes on wealth	5,69.00	0.04	0.04
(iii) TAXES ON COMMODITIES AND SERVICES--			
Customs	18,31,05.00	11.65	12.51
Union Excise duties	25,36,13.00	16.14	17.33
State Excise	2,72,47.29	1.73	1.86
Taxes on Sales, Trade etc.	18,90,53.95	12.03	12.91
Taxes on Vehicles	2,12,78.43	1.36	1.45
Taxes on Goods and Passengers	4,72,87.81	3.01	3.23
Taxes on Duties on Electricity	9,54.21	0.06	0.07
Service Tax	4,84,38.00	3.08	3.31
Other Taxes and Duties on Commodities and Services	21,73.95	0.14	0.15
Total - (A) Tax Revenue	1,24,64,52.53	79.32	85.16
(B) NON-TAX REVENUE			
(i) Fiscal Services	0.00	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	75,09.82	0.48	0.51
(iii) Administrative Services	1,34,62.12	0.86	0.92
(iv) Pension and Miscellaneous General Services	12,23.17	0.08	0.08

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

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 adjustments of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Goverment 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 balance as reported in the statement No.16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. Some illustrative cases are given in Appendix II.

The balances 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 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 (In thousands of Rupees).	**Details**	**Credit** (In thousands of Rupees).
2,64,85,02,08	A-Amount at the debit of Government Account on 1st April, 2004.	
	B-Receipt Heads (Revenue Account)	
1,46,38,41,30	C-Expenditure Heads-(Revenue Account)	
	Receipts (Capital Account)	
12,04,51,95	D-Expenditure Heads-(Capital Account)	1,57,14,14,33
	E-Miscellaneous	
	F-Amount at the debit of Government Account on 31-3-2005	2,66,13,81,00
4,23,27,95,33	Total	**4,23,27,95,33**

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 2004-05 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
	REVENUE		
(A) TAX REVENUE			
(i) TAXES ON INCOME AND EXPENDITURE-			
Corporation Tax	25,94,90.00	16.51	17.73
Taxes on Income other than Corporation Tax	16,70,51.00	10.63	11.41
Taxes on Agricultural Income	0.10	0.00	0.00
Other Taxes on Income and Expenditure	-62.00	0.00	0.00
(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS --			
Land Revenue	33,38.81	0.21	0.23
Stamps and Registration	4,29,13.98	2.73	2.93
Estate Duty	0.00	0.00	0.00
Taxes on wealth	5,69.00	0.04	0.04
(iii) TAXES ON COMMODITIES AND SERVICES--			
Customs	18,31,05.00	11.65	12.51
Union Excise duties	25,36,13.00	16.14	17.33
State Excise	2,72,47.29	1.73	1.86
Taxes on Sales, Trade etc.	18,90,53.95	12.03	12.91
Taxes on Vehicles	2,12,78.43	1.36	1.45
Taxes on Goods and Passengers	4,72,87.81	3.01	3.23
Taxes on Duties on Electricity	9,54.21	0.06	0.07
Service Tax	4,84,38.00	3.08	3.31
Other Taxes and Duties on Commodities and Services	21,73.95	0.14	0.15
Total - (A) Tax Revenue	1,24,64,52.53	79.32	85.16
(B) NON-TAX REVENUE			
(i) Fiscal Services	0.00	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	75,09.82	0.48	0.51
(iii) Administrative Services	1,34,62.12	0.86	0.92
(iv) Pension and Miscellaneous General Services	12,23.17	0.08	0.08

STATEMENT NO. 9 -Contd.

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(v) *Social Services*--			
Education, Sports, Art and Culture	7,34.53	0.05	0.05
Health and Family Welfare	13,57.14	0.09	0.09
Water Supply, Sanitation, Housing and Urban Development	1,75.68	0.01	0.01
Information and Broadcasting	2.20	0.00	0.00
Labour and Labour Welfare	2,84.03	0.02	0.02
Social Welfare and Nutrition	8,29.93	0.05	0.06
Others	7,62.76	0.05	0.05
(vi) Economic Services--			
Agriculture and Allied Activities	15,53.11	0.10	0.11
Rural Development	24,71.01	0.16	0.17
Irrigation and Flood Control	21,17.67	0.13	0.14
Energy	0.00	0.00	0.00
Industry and Minerals	80,55.61	0.51	0.55
Transport	8,54.44	0.05	0.06
Civil Supplies	2.19	0.00	0.00
General Economic Services	3,83.78	0.02	0.03
TOTAL - (B) NON-TAX REVENUE	4,17,79.19	2.66	2.85
(C) GRANT-IN-AID AND CONTRIBUTION	28,31,82.61	18.02	19.35
GRAND TOTAL---REVENUE	1,57,14,14.33	1,00.00	1,07.35
(a) FISCAL SERVICES--	**EXPENDITURE**		
(i) Collection of Taxes on Property and Capital Transaction			
Land Revenue	1,32,08.73	0.84	0.90
Stamps and Registration	22,01.64	0.14	0.15
(ii) Collection of Taxes on Commodities and Services--			
State Excise	16,19.41	0.10	0.11
Taxes on Sales, Trade etc.	21,46.25	0.14	0.14
Taxes on Vehicles	3,84.96	0.02	0.03
Other Taxes and Duties on Commodities and services	2,23.73	0.00	0.01
(iii) Other Fiscal services	1,98,60.83	0.01	0.02
TOTAL-(a) FISCAL SERVICES	34,73,90.45	1.25	1.36
(b) GENERAL SERVICES	3,35,38.14	22.11	23.73
(i) Interest Payments and services of debt	14,70,85.54	2.13	2.29
(ii) Organs of State	23,24,73.32	9.36	10.05
(iii) Administrative Services		14.79	15.87
(iv) Pensions and Miscellaneous General Services			

STATEMENT NO. 9 -Concld.

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(v) Social Services			
Education, Sports, Art and Culture	31,42,22.80	20.00	21.47
Health and family Welfare	6,07,47.01	3.87	4.15
Water Supply, Sanitation, Housing and Urban development	2,51,08.91	1.60	1.72
Information and Broadcasting	11,93.55	0.08	0.08
Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes	95,10.98	0.61	0.65
Labour and Labour Welfare	1,15,09.27	0.73	0.79
Social Welfare and Nutrition	5,61,65.14	3.57	3.84
Others	10,40.22	0.07	0.07
(vi) Economic Services			
Agriculture and Allied Activities	3,96,84.27	2.53	2.71
Rural Development	8,02,68.36	5.11	5.48
Special Areas	0.00	0.00	0.00
Irrigation and Flood Control	4,73,02.24	3.01	3.23
Energy	1,73.50	0.01	0.01
Industry and Minerals	33,41.34	0.21	0.23
Transport	2,24,60.83	1.43	1.53
General Economic Services	1,03,37.03	0.66	0.71
TOTAL-(b) GENERAL	1,44,35,52.90	91.88	98.61
(c) GRANTS-IN-AID AND CONTRIBUTION	4,27.57	0.03	0.03
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	1,46,38,41.30	93.15	1,00.00

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

Particulars	Actuals for 2004-2005		
	Charged (In Thousands of Rupees.)	Voted (In Thousands of Rupees.)	Grand Total (In Thousands of Rupees.)
Expenditure Heads (Revenue Accounts)	35,00,40,84	1,11,38,00,46	1,46,38,41,30
Expenditure Heads (Capital Accounts)	20,82	12,04,31,13	12,04,51,95
Public Debt	30,87,22,12		30,87,22,12
Loans and Advances	8,36,67	11,19,47,73	11,27,84,40
TOTAL :	65,96,20,45	1,34,61,79,32	2,00,57,99,77

STATEMENT N0. 11- DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

RECEIPT HEADS (REVENUE ACCOUNT)			Actuals for 2004-2005 (In thousands of Rupeess)
A.	Tax Revenue		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax		
901	Share of net proceeds assigned to states		25,94,90,00
Total:	0020	Corporation Tax	25,94,90,00
0021	Taxes on Income other than Corporation Tax		
901	Share of net proceeds assigned to states		16,70,51,00
Total:	0021	Taxes on Income other than Corporation Tax	16,70,51,00
0022	Taxes on Agriculture Income		
800	Other Receipts		10
Total:	0022	Taxes on Agriculture Income	10
0028	Other Taxes on Income and Expenditure		
901	Share of net proceeds assigned to states		-62,00
Total:	0028	Other Taxes on Income and Expenditure	-62,00
Total:	(a)	Taxes on Income and Expenditure	42,64,79,10
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue		
101	Land Revenue/Tax		17,05,22
102	Taxes on Plantations		55,51
103	Rates and Cesses on Land		8,80,43
104	Receipts from Management of ex-Zamindari Estates		82,32
105	Receipts from Sale of Government Estates		2
106	Receipts on account of Survey and Settlement Operations		42
800	Other Receipts		6,14,89
Total:	0029	Land Revenue	33,38,81

			Actuals for 2004-2005 (In thousands of Rupees)	
0030	Stamps and Registration Fees			
01	Stamps-Judicial			
101	Court Fees realised in stamps			8,79,01
102	Sale of Stamps			13,32,00
800	Other Receipts			4,04,16
Total:	01	Stamps-Judicial		26,15,17
02	Stamps-Non-Judicial			
102	Sale of Stamps			3,46,67,89
103	Duty on Impressing of Documents			4,04
800	Other Receipts			4,41,01
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property			-15,11,77
Total:	02	Stamps-Non-Judicial		3,36,01,17
03	Registration Fees			
104	Fees for registering documents			67,27,25
800	Other Receipts			12,83,32
900	Deduct refund			-13,12,93
Total:	03	Registration Fees		66,97,64
Total:	0030	Stamps and Registration Fees		4,29,13,98
0032	Taxes on Wealth			
60	Other than Agricultural Land			
901	Share of net proceeds assigned to states			5,69,00
Total:	60	Other than Agricultural Land		5,69,00
Total:	0032	Taxes on Wealth		5,69,00
Total:	(b)	Taxes on Property and Capital Transactions		4,68,21,79

			Actuals for 2004-2005 (In thousands of Rupees)	
(c)	Taxes on Commodities and Services			
0037	Customs			
901	Share of net proceeds assigned to states			18,31,05,00
Total:	0037	Customs		18,31,05,00
0038	Union Excise Duties			
01	Shareable Duties			
901	Share of net proceeds assigned to states			25,36,13,00
Total:	01	Shareable Duties		25,36,13,00
Total:	0038	Union Excise Duties		25,36,13,00
0039	State Excise			
101	Country Spirits			9,00,90
102	Country fermented Liquors			1,07,92,09
103	Malt Liquor			24,92,26
104	Liquor			2,05,91
105	Foreign Liquors and spirits			1,27,90,30
106	Commercial and denatured spirits and medicated wines			1,75,68
107	Medicinal and toilet preparations containing alcohol, opium etc.			6,77
150	Fines and confiscations			12,18
800	Other Receipts			16,12
900	Deduct Refunds			-1,44,92
Total:	0039	State Excise		2,72,47,29
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act			61,11,47
102	Receipts under State Sales Tax Act			18,28,17,46
103	Tax on sale of motor spirits and lubricants			1
104	Surcharge on Sales Tax			11,07
105	Tax on Sale of Crude Oil			7,04
106	Tax on purchase of Sugarcane			3,31

			Actuals for 2004-2005 (In thousands of Rupees)
107	Receipts of Turnover Tax		1,02,41
800	Other Receipts		1,18
Total: 0040	Taxes on Sales. Trade etc.		18,90,53,95
0041	Taxes on Vehicles		
101	Receipts under the Indian Motor Vehicles Act		12,03,46
102	Receipts under the State Motor Vehicles Taxation Acts		2,00,33,33
800	Other Receipts		41,64
Total: 0041	Taxes on Vehicles		2,12,78,43
0042	Taxes on Goods and Passengers		
102	Tolls on Roads		8
106	Tax on entry of goods into Local Areas		4,72,79,05
800	Other Receipts		8,68
Total: 0042	Taxes on Goods and Passengers		4,72,87,81
0043	Taxes and Duties on Electricity		
101	Taxes on consumption and sale of Electricity		9,44,59
102	Fees under the Indian Electricity Rules		5
103	Fees for the electrical inspection of cinemas		8,44
800	Other Receipts		1,13
Total: 0043	Taxes and Duties on Electricity		9,54,21
0044	Service Tax		
901	Share of net proceeds assigned to states		4,84,38,00
Total: 0044	Service Tax		4,84,38,00
0045	Other Taxes and Duties on Commodities and Services		
101	Entertainment Tax		22,76,12
105	Luxury Tax		23,90
111	Taxes on Advertisement exhibited in Cinema Theatres		2,34,57

			Actuals for 2004-2005 (In thousands of Rupees)
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act		1,30,36
901	Share of net proceeds assigned to states		-4,91,00
Total: 0045	Other Taxes and Duties on Commodities and Services		21,73,95
Total: (c)	Taxes on Commodities and Service		77,31,51,64
Total: A.	Tax Revenue		1,24,64,52,53
B.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services		
800	Other receipts		
Total: 0047	Other Fiscal Services		
Total: (a)	Fiscal Services		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts		
04	Interest Receipts of State/Union Territory Government		
103	Interest from Departmental Commercial Undertakings		3,95
107	Interest from Cultivators		95
110	Interest realised on investment of Cash balances		73,03,54
195	Interest from Co-operative Societies		49,31
800	Other Receipts		1,47,86
Total: 04	Interest Receipts of State/Union Territory Governments		75,05,61

			Actuals for 2004-2005 (In thousands of Rupees)
Total:	0049	Interest Receipts	75,05,61
0050		Dividend and Profits	
101		Dividends from Public Undertakings	3,47
200		Dividends from other investments	60
800		Other receipt	14
Total:	0050	Dividend and Profits	4,21
Total:	(b)	Interest Receipts, Dividends and Profits	75,09,82
(c)		Other Non-Tax Revenue	
(i)		General Services	
0051		Public Service Commission	
104		Union Public Service Commission/Staff Selection Commission Examination Fees	26,23
105		State Public Service Commission Examination Fees	8,77,19
800		Other Receipts	38,10
Total:	0051	Public Service Commission	9,41,52
0055		Police	
101		Police supplied to other Governments	11,61,98
102		Police supplied to other parties	35,82
103		Fees, Fines and Forfeitures	1,32,85
104		Receipts under Arms Act	33,14
800		Other Receipts	8,58
Total:	0055	Police	13,72,37
0056		Jails	
102		Sale of Jail Manufactures	2,22,05
800		Other Receipts	6,08
Total:	0056	Jails	2,28,13

			Actuals for 2004-2005 (In thousands of Rupees)
0058		Stationery and Printing	
101		Stationery Receipts	3,69
102		Sale of Gazettes etc.	1,82
200		Other Press Receipts	2,40
800		Other Receipts	5
Total:	0058	Stationery and Printing	7,96
0059		Public Works	
01		Office Buildings	
011		Rents	39,32
800		Other Receipts	4,05
Total:	01	Office Buildings	43,37
80		General	
800		Other Receipts	70,24
Total:	80	General	70,24
Total:	0059	Public Works	1,13,61
0070		Other Administrative Services	
01		Administration of Justice	
102		Fines and Forfeitures	2,02,27
800		Other Receipts	2,14,85
Total:	01	Administration of Justice	4,17,12
02		Elections	
101		Sale proceeds of election forms and documents	10,92
104		Fees, Fines and Forfeitures	26,20
105		Contribution towards issue of Voter Identity Card	2,48,64
800		Other Receipts	30,35,86
Total:	02	Elections	33,21,62

			Actuals for 2004-2005 (In thousands of Rupees)
60	Other Services		
103	Receipts under Explosives Act		4,72
106	Civil Defence		2,95,43
110	Fees for Government Audit		9
115	Receipts from Guest Houses, Government Hostels etc		40,40
800	Other Receipts		67,19,15
Total:	60	Other Services	70,59,79
Total:	0070	Other Administrative Services	1,07,98,53
0071	Contributions and Recoveries towards Pension and other Retirement Benefits		
01	Civil		
101	Subscriptions and Contributions		18,77
106	Pensionary charges in respect of High Court Judges recovered from the State Governments		9
800	Other Receipts		2,97,45
Total:	01	Civil	3,16,31
Total:	0071	Contributions and Recoveries towards Pension and Other Retirement benefits	3,16,31
0075	Miscellaneous General Services		
101	Unclaimed Deposits		1
105	Sale of Land and property		9,30
106	Receipts from properties acquired under Chapter XX-A of Income Tax Act.1961		4
107	Canteen Stores Department		8,97,51
108	Guarantee fees		9,06,86
800	Other Receipts		1,46,85,29
Total:	0075	Miscellaneous General Services	
Total:	(i)	General Services	
(ii)	Social Services		
0202	Education, Sports, Art and Culture		

			Actuals for 2004-2005 (In thousands of Rupees)
01	General Education		
101	Elementary Education		4,58,00
102	Secondary Education		1,57,31
103	University and Higher Education		5,81
104	Adult Education		1
105	Language Development		2,16
600	General		3,60
Total:	01	General Education	6,26,89
02	Technical Education		
101	Tuitions and other fees		4,15
800	Other Receipts		1,49
Total:	02	Technical Education	5,64
03	Sports and Youth Services		
101	Physical Education-Sports and Youth Welfare		2,77
800	Other Receipts		16,12
Total:	03	Sports and Youth Services	18,89
04	Art and Culture		
101	Archives and Museums		81,47
800	Other Receipts		1,64
Total:	04	Art and Culture	83,11
Total:	0202	Education, Sports, Art and Culture	7,34,53
0210	Medical and Public Health		
01	Urban Health Services		
020	Receipts from Patients for hospital and dispensry services		2,78,29
101	Receipts from Emplovees State Insurance Scheme		1,40,56
Total:	01	Urban Health Services	4,18,85

			Actuals for 2004-2005 (In thousands of Rupees)
02	Rural Health Services		
101	Receipts/contributions from patients and others		5,00
Total: 02	Rural Health Services		5,00
03	Medical Education, Training and Research		
101	Ayurveda		6,67
103	Unani		1,66
105	Allopathy		5
200	Other Systems		97,21
Total: 03	Medical Education, Training and Research		1,05,59
04	Public Health		
102	Sale of Sera/Vaccine		43,60
104	Fees and Fines etc.		3,39
105	Receipts from Public Health Laboratories		94,66
Total: 04	Public Health		1,41,65
80	General		
800	Other Receipts		5,95,01
Total: 80	General		5,95,01
Total 0210	Medical and Public Health		12,66,10
0211	Family Welfare		
101	Sale of Contraceptives		7,07
800	Other Receipts		83,97
Total: 0211	Family Welfare		91,04
0215	Water Supply and Sanitation		
01	Water Supply		
102	Receipts from Rural water supply Schemes		1,52
103	Receipts from Urban water supply schemes		1,07
104	Fees, Fines etc.		87

			Actuals for 2004-2005 (In thousands of Rupees)
800	Other Receipts		25,05
Total: 01	Water Supply		28,51
02	Sewerage and Sanitation		
800	Other Receipts		-4,95
Total: 02	Sewerage and Sanitation		-4,95
Total: 0215	Water Supply and Sanitation		23,56
0216	Housing		
01	Government Residential Buildings		
106	General Pool accommodation		1,48,62
700	Other Housing		14
Total: 01	Government Residential Buildings		1,48,76
80	General		
800	Other Receipts		3,28
Total: 80	General		3,28
Total: 0216	Housing		1,52,04
0217	Urban Development		
01	State Capital Development		
800	Other Receipts		8
Total: 01	State Capital Development		8
Total: 0217	Urban Development		8
0220	Information and Publicity		
01	Films		
800	Other Receipts		6
Total: 01	Films		6
60	Others		
105	Receipts from community Radio and T.V. Sets		1,18
113	Receipts from other Publications		1

			Actuals for 2004-2005 (In thousands of Rupees)
800	Other Receipts		
Total:	60	Others	95
Total:	0220	Information and Publicity	2,14
0230		Labour and Employment	2,20
101		Receipts under Labour Laws	
102		Fees for registration of Trade Unions	1,01,30
103		Fees for inspection of Steam Boilers	25,70
104		Fees realised under Factory's Act	6,37
105		Examination fees under Mines Act	37,53
106		Fees under Contract Labour (Regulation and abolition Rules)	5
800		Other Receipts	4,75
Total:	0230	Labour and Employment	1,08,33
0235		Social Security and Welfare	2,84,03
01		Rehabilitation	
101		Dandakaranya Development Scheme	22,65
800		Other Receipts	7,84,48
Total:	01	Rehabilitation	8,07,13
60		Other Social Security and Welfare Programmes	
800		Other Receipts	22,80
Total:	60	Other Social Security and Welfare Programmes	22,80
Total:	0235	Social Security and Welfare	8,29,93
0250		Other Social Services	
102		Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,45
800		Other Receipts	7,54,31
Total:	0250	Other Social Services	7,62,76
Total	(ii)	Social Services	41,46,27

			Actuals for 2004-2005 (In thousands of Rupees)
(iii)		Economic Services	
0401		Crop Husbandry	
103		Seeds	5,24
104		Receipts from Agricultural Farms	2,84
105		Sale of Manures and Fertilisers	42,47
107		Receipts from Plant Protection Services	13,40
108		Receipts from Commercial Crops	60
119		Receipts from Horticulture and Vegetable crops	24,42
800		Other Receipts	53,32
Total:	0401	Crop Husbandry	1,42,29
0403		Animal Husbandry	
102		Receipts from Cattle and Buffalo development	20,65
103		Receipts from Poultry development	5,48
104		Receipts from Sheep and Wool development	70
106		Receipts from Fodder and Feed development	1
501		Services and Service Fees	65
800		Other Receipts	4,91
Total:	0403	Animal Husbandry	32,40
0404		Dairy Development	
800		Other receipts	83
Total:	0404	Dairy Development	83
0405		Fisheries	
011		Rents	3,48,45
102		Licence Fees. Fines etc.	8,86
103		Sale of Fish. Fish Seeds etc.	95,75
110		Grants from I.C.A.R	7,40
800		Other Receipts	54,39
Total:	0405	Fisheries	5,14,85

		Actuals for 2004-2005 (In thousands of Rs)
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	2,83,28
Total: 01	Forestry	2,83,28
02	Environmental Forestry and Wild Life	
800	Other Receipts	4,32,56
Total: 02	Environmental Forestry and Wild Life	4,32,56
Total: 0406	Forestry and Wild Life	7,15,84
0425	Co-operation	
101	Audit Fees	40,55
800	Other Receipts	1,06,19
Total: 0425	Co-operation	1,46,74
0435	Other Agricultural Programmes	
102	Fees for quality control grading of Agricultural Products	2
104	Soil and Water Conservation	13
800	Other Receipts	1
Total: 0435	Other Agricultural Programmes	16
0506	Land Reforms	
800	Other Receipts	4,19
Total: 0506	Land Reforms	4,19
0515	Other Rural Development Programmes	
101	Receipts under Panchayati Raj Acts	76,06
800	Other Receipts	23,90,73
Total: 0515	Other Rural Development Programmes	24,66,79
0575	Other Special Areas Programmes	
800	Other Receipts	3
Total: 0575	Other Special Areas Programmes	3

		Actuals for 2004-2005 (In thousands of Rupees)
0701	Major and Medium Irrigation	
01	Major Irrigation-Commercial	
101	Kosi Project	73,48
102	North Koel Project	29
103	Sone Project	3,42
109	Tilaiya Dam Project	2
800	Other Receipt	4,22,24
908	Gandak Project	77,92
909	Sone Barrage Project	6,82,95
Total: 01	Major Irrigation-Commercial	12,60,32
03	Medium Irrigation-Commercial	
923	Medium Irrigation Project, South Bihar	8,21,99
Total: 03	Medium Irrigation-Commercial	8,21,99
Total: 0701	Major and Medium Irrigation	20,82,31
0702	Minor Irrigation	
01	Surface Water	
102	Receipts from Lift Irrigation Schemes	18
103	Receipts from Diversion Schemes	1,37
800	Other Receipts	1
Total: 01	Surface Water	1,56
02	Ground Water	
101	Receipts from Tube Wells	32,69
800	Other Receipts	1,11
Total: 02	Ground Water	33,80
Total: 0702	Minor Irrigation	35,36
0851	Village and Small Industries	
101	Industrial Estates	16
102	Small Scale Industries	1

		Actuals for 2004-2005 (In thousands of Rupees)
104	Handicraft Industries	2,01
107	Sericulture Industries	9
108	Powerloom Industries	1,42
800	Other Receipts	12,58
Total: 0851	Village and Small Industries	16,27
0852	Industries	
08	Consumer Industries	
600	Others	30,39
Total: 08	Consumer Industries	30,39
80	General	
800	Other Expenditure	2
Total: 80	General	2
Total: 0852	Industries	30,41
0853	Non-ferrous Mining and Metallurgical Industries	
101	Geological Survey of India	66
102	Mineral concession Fees. Rents and Royalties	79,18,75
800	Other Receipts	89,65
900	Deduct Refunds	-14
Total: 0853	Non-ferrous Mining and Metallurgical Industries	80,08,92
0875	Other Industries	
02	Other Industries	
800	Other Receipts	1
Total: 02	Other Industries	1
Total: 0875	Other Industries	1
1053	Civil Aviation	
501	Services and Service Fees	6,76
800	Other Receipts	2,31

		Actuals for 2004-2005 (In thousands of Rupees)
Total: 1053	Civil Aviation	9,07
1054	Roads and Bridges	
102	Tolls on Roads	48
800	Other Receipts	8,42,12
Total: 1054	Roads and Bridges	8,42,60
1055	Road Transport	
101	Receipts under Rail Road Coordination	2,34
Total: 1055	Road Transport	2,34
1056	Inland Water Transport	
800	Other Receipts	1
Total: 1056	Inland Water Transport	1
1452	Tourism	
103	Receipts from Tourist Transport	14
800	Other Receipts	28
Total: 1452	Tourism	42
1456	Civil Supplies	
800	Other Receipts	2,19
Total: 1456	Civil Supplies	2,19
1475	Other General Economic Services	
012	Statistics	10,12
101	Fees realised under the Monopolies and Restrictive Trade Practices Act. 1969	33,70
102	Patent Fees	3,74
103	Fees for Registration of Trade Marks	
106	Fees for stamping weights and measures	3,23,38
800	Other Receipts	12,84
Total: 1475	Other General Economic Services	3,83,78

			Actuals for 2004-2005 (In thousands of Rupees)
Total:	(iii)	Economic Services	1,54,37,81
Total:	(c)	Other Non-Tax Revenue	3,42,69,37
Total:	B.	Non-Tax Revenue	4,17,79,19
C-		Grants-In-Aid and Contributions	
1601		Grants-in-aid from Central Government	
01		Non-Plan Grants	
104		Grants under the proviso to Article 275(I) of the Constitution	59,27,01
109		Grants towards contribution to Calamity Relief fund	4,89,04,00
255		Grants for Modernisation of Police Force	5,41,25
265		Other Administrative Services	44,00
800		Other Grants	1,29,82,89
Total:	01	Non-Plan Grants	6,83,99,15
02		Grants for State/Union Territory Plan Schemes	
101		Block Grants	14,07,78,76
102		Grants as advance Plan Assistance for relief on account of Natural calamities	2,74,44
104		Grants under Proviso to Article 275(I) of the Constitution	2,16,87,90
800		Other Grants	15,48,92
Total:	02	Grants for State/Union Territory Plan Schemes	16,42,90,02
03		Grants for Central Plan Schemes	
235		Grants for Dairy Development Projects	50,53
312		Fisheries	27,20
321		Grants for Village and Small Industries	22,00
323		Surveys and Statistics	3,64,25
800		Other Grants	5,68,82
Total:	03	Grants for Central Plan Schemes	10,32,80

			Actuals for 2004-2005 (In thousands of Rupees)
04		Grants for Centrally Sponsored Plan Schemes	
220		Grants for Public Health	9,76,83
230		Grants for Water Supply	63,27,25
240		General-Urban Development	2,78,36
245		Grants for Welfare of Schedules Castes	10,00,00
255		Grants for Social Welfare	1,35,11,47
260		Grants for Crop Husbandry	14,34,86
281		Grants for Family Welfare	1,61,77,05
310		Grants for Animal Husbandry	5,19,51
312		Fisheries	95,00
800		Other Grants	91,40,31
Total:	04	Grants for Centrally Sponsored Plan Schemes	4,94,60,64
Total:	1601	Grants-in-aid from Central Government	28,31,82,61
Total:	C-	Grants-In-Aid and Contributions	28,31,82,61
Total:		RECEIPT HEADS (REVENUE ACCOUNT)	1,57,14,14,33

		Actuals for 2004-2005 (In thousands of Rupees)
1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	
101	Grants under the Constitution (Distribution of Revenue order)	
0001	Grants under the Constitution (Distribution of Revenue order)	
104	Grants under the proviso to Article 275(I) of the Constitution	
0003	Grants For Modernisation of Police Force	
106	Grants from Central Road Fund	
0001	Grants from Central Road Fund	59.27.01
109	Grants towards contribution to Calamity Relief fund	
0001	Relief For Natural Calamities	
255	Grants for Modernisation of Police Force	
0001	Grants for Modernisation of Police Force	4.89.04.00
265	Other Administrative Services	
0001	Grants to State for VAT related expenditure	
05	Home Guards	5.41.25
800	Other Grants	
00		
0006	Grants For Maintenance of Ancient Arts and Crafts	22,00
		22,00
0008	Grants for Village and Small Scale Industries	
0014	Grants for Other Administrative Services	
0015	Grants for Art and Culture	
0016	Grants for upgradation of services and special problems	-25,00
0019	Consolidated Development of Minor and Medium Cities	
0021	Grants for Modernisation of Jail	
0022	Sports and Youth Services-Physical Education grant-NFC-National Discipline scheme	61,92,67
0023	University and Higher Education - Other grants - Impovement in Pay Scale of University and College teachers	68,87
0024	Administration of Justice	17,26,74
		9,61
Total: 01	Non-Plan Grants	50,00,00
		10,00
		6,83,99,15

		Actuals for 2004-2005 (In thousands of Rupees)
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
0001	Block Grants	1,29,40,70
0010	Grants for State Plan Schemes	
0012	Grants for Slum Development	10,68,91
0014	BADP	4,85,00
0015	Prime Minister Gramin Yojna	72,51,75
0017	NSAP	1,35,78,21
0018	Normal Central Assistance	6,48,98,71
0019	Developement and reform facility	4,05,55,48
102	Grants as advance Plan Assistance for relief on account of Natural calamities	
0101	National Calamity Assistance	2,74,44
104	Grants under Proviso to Article 275(I) of the Constitution	
0001	Lumpsum Grant	
0002	Special central assistance for Tribal sub-Plan	
0003	Centre's contribution to Incentive Funds	2,14,58,00
0004	Scheme under provisio to Article 275 (I) of the constitution	2,29,90
800	Other Grants	
00		
0001	Scheme under Tribal Sub Plan	2,50,45
0013	Finance Commission-Urban Development	6,70,47
0023	Additional Central Grants for Cleaning, Sewerage etc.	
0024	Grants for Central Road Fund	6,28,00
Total: 02	Grants for State/Union Territory Plan Schemes	16,42,90,02
03	Grants for Central Plan Schemes	
235	Grants for Dairy Development Projects	
05	Dairy Development Project	50,53
312	Fisheries	
0401	Esturine / Brackish water Fisheries	27,20
321	Grants for Village and Small Industries	
05	Small Scale Industries	22,00

		Actuals for 2004-2005 (In thousands of Rupees)	
323	Surveys and Statistics		
05	Economic Advice and Statistics		
800	Other Grants		3,64,25
0000	Integrated forest protection scheme		
0001	Welfare of shedule tribe -Education		1,18,62
0010	Grants for Agricultural Work		5,00
0013	Grants for Crop husbandary		
0014	Grants for Language Development		
0015	Grants for Welfare of Scheduled Castes		
0016	Grants for Welfare of Scheduled Tribes		
0017	Grants for Child Welfare		
0018	Grants for Dairy Development Projects		
0019	Grants for Environmental Forestry and Wild Life		1,00,00
0020	Grants for Village and Small Industries		
0021	Prime Ministers Rozgar Yojna Enterpreneurial Development		
0036	Land and Water Preservation Work		19,86
0040	Grants for Medical facilities		
0041	Namp (Urban)		
0042	Namp (Rural)		
0043	Kala-zar Central programme		31,82
0044	Modernisation of revenue and land administration		56,79
0045	Civil Supplies - Civil Supplies Scheme		35,93
	Strengthening of Consumer Disputs Redressal Agencies.		1,00,00
0601	Labour rehabilitation of Bonded Labour.		
0602	Dairy Developement - Dairy Developement Projects Strengthening Infrastructure for Quality and Clean Milk Production.		45,00
Total:	03 Grants for Central Plan Schemes		5,80 50,00
04	Grants for Centrally Sponsored Plan Schemes		10,32,80
220	Grants for Public Health		
0010	Prevention and Control of diseases kalazar control programme		
05	Prevention and Control of diseases		
230	Grants for Water Supply		9,41,83
05	Rural Water Supply Programmes		35,00
10	Urban Water Supply Programmes		
15	Other Grants-Rajiv Gandhi National Drinking Water Mission		
			46,23,52
			1,14,73
			15,89,00

		Actuals for 2004-2005 (In thousands of Rupees)
240	General-Urban Development	
90	Other Grants	2,78,36
245	Grants for Welfare of Scheduled Castes	
05	Education	10,00,00
255	Grants for Social Welfare	
0005	Child welfare	1,35,11,47
260	Grants for Crop Husbandry	
05	Commercial Crops	6,10,33
15	Agricultural Economics and Statistics	1,04,53
20	Horticulture and Vegetable Crops	7,20,00
281	Grants for Family Welfare	
0601	Rural Family Welfare Services	76,01,07
90	Other Grants	85,75,98
310	Grants for Animal Husbandry	
05	Cattle and Buffalo Development	5,19,51
312	Fisheries	
05	Inland Fisheries	25,00
10	Marine Fisheries	70,00
800	Grants for other Schemes	
0001	Welfare Deptt. Social Security and Welfare	
0002	Tiger Project	85,00
0005	Welfare of SC/ST and OBC	
0006	Family Welfare	28,58,66
0007	Medical And Public Health	
0008	Grants for Administration of Justice	
0009	Grants for Elementary Education	
0010	Grants for Water supply	27,33,50
0011	Grants for Child Welfare	
0012	Grants for Animal husbandry	3,88
0013	Grants for Village and Small Scale Industries	
0014	Grants for Environmental Forestry and Wild Life	
0019	Consolidated Development of Minor and Medium Cities	
0022	Sports and Youth Welfare - Welfare Project for National Disciplined Student	37

		Actuals for 2004-2005 (In thousands of Rupees)
0023	Agriculture Work	1,76,00
0028	Development of Kaman Region excess growing Dalhan Crops	6,30,11
0049	Public Health, Cleaning, Water Supply, Quick Rural Water Supply Work	
0051	Public Health, Cleaning, Water Supply, Quick Urban Water Supply Work	
0056	Labour and Employment	
0069	Capitalisation on Flood Control	
0087	Grants for Minor Irrigation	24,41,45
0088	Rehabilitation of bonded labour	
0089	National trachoma & Blindness Control Programme (General Component)	22,30
0601	Medical Education, Training and Reasearch - Ayurveda	10,00
0602	Contribution of M/o Urban Developement.	30,70
0603	Language Developement - Promotion of Modern Indian Language and Literature - Appointment of Language Teachers.	1,05,14
		43,20
Total: 04	Grants for Centrally Sponsored Plan Schemes	4,94,60,64
Total: 1601	Grants-in-aid from Central Government	28,31,82,61

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
A.	EXPENDITURE HEADS(REVENUE ACCOUNT)			
(a)	General Services			
2011	Organs of State			
	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly	*8,44* 10,59,33		10,67,77
102	Legislative Council	*4,00* 4,48,44		4,52,44
103	Legislative Secretariat	18,16,75 *12,44*		18,16,75
	Total - 02	33,24,52 *12,44*		33,36,96
	Total - 2011	33,24,52		33,36,96
2012	President, Vice-President/Governor, Administrator of Union Territories			
03	Governor/Administrator of Union Territories			
090	Secretariat	*1,02,99*		1,02,99
101	Emoluments and allowances of the Governor/Administrator of Union Territories	*3,67*		3,67
102	Discretionary Grants	*64*		64
103	Household Establishment	*31,16*		31,16
104	Sumptuary Allowances	*1,11*		1,11
105	Medical Facilities	*6,50*		6,50
106	Entertainment Expenses	*28*		28
107	Expenditure from Contract Allowance	*18,29*		18,29
108	Tour Expenses	*25,91*		25,91
800	Other Expenditure	*46,41*		46,41
	Total - 03	*2,36,96*		2,36,96

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

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
A	General Services - *Contd.*				
(a)	Organ of State -*Contd.*				
	Total - 2012	*2,36,96*			2,36,96
2013	Council of Ministers				
101	Salary of Ministers and Deputy Ministers	4,58,34			4,58,34
104	Entertainment and Hospitality Expenses	5,74			5,74
108	Tour Expenses	1,00,59			1,00,59
800	Other Expenditure	1,96,59			1,96,59
	Total - 2013	7,61,26			7,61,26
2014	Administration of Justice				
003	Training	*18,80,03*	13,52		13,52
102	High Courts	1,02,62,45	9,99,41		18,80,03
105	Civil and Session Courts	1,40			1,12,61,86
110	Administrators General and Official Trustees	3,96			1,40
113	Sheriffs and Reporters	8,32,27			3,96
114	Legal Advisers and Counsels	24,86			8,32,27
800	Other Expenditure	*18,80,03*			24,86
	Total - 2014	1,11,24,94	10,12,93		1,40,17,90
2015	Elections				
101	Election Commission	75,89			75,89
102	Electoral Officers	2,95,67			2,95,67
103	Preparation and Printing of Electoral rolls	4,48,75			4,48,75
105	Charges for conduct of elections to Parliament	63,03,86			63,03,86
106	Charges for conduct of elections to State/Union Territory Legislature	72,70,45			72,70,45

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
A	General Services -*Contd.*				
(a)	Organs of State -*Concld.*				
108	Issue of Photo Identity - Cards to Voters	4,26,93			4,26,93
109	Charges for conduct of election to panchayats/ local bodies	3,63,51			3,63,51
	Total - 2015	1,51,85,06			1,51,85,06
Total - (a) - Organs of State		*21,29,43* 3,03,95,78	10,12,93		3,35,38,14
(b)	Fiscal Services				
(ii)	Collection of Taxes on Property and Capital transactions				
2029	Land Revenue				
001	Direction and Administration	3,45,16			3,45,16
102	Survey and Settlement Operations		9,41,76		9,41,76
103	Land Records	2,47,80		1,55,50	4,03,30
104	Management of Government Estates	1,02,53,55	9,22,40		1,11,75,95
800	Other Expenditure	1,14,95	2,27,61		3,42,56
	Total - 2029	1,09,61,46	20,91,77	1,55,50	1,32,08,73
2030	Stamps and Registration				
01	Stamps-Judicial				
101	Cost of Stamps	90,02			90,02
102	Expenses on Sale of Stamps				
	Total - 01	90,02			90,02
02	Stamps-Non-Judicial				
001	Direction and Administration	44,30			44,30
101	Cost of Stamps	3,12,26			3,12,26
	Total - 02	3,56,56			3,56,56

STATEMENT NO.12 -*Contd.*

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
A	General Services -*Contd.*				
(b)	Fiscal Services -*Contd.*				
03	Registration				
001	Direction and Administration	17,55,06			17,55,06
	Total - 03	17,55,06			17,55,06
	Total - 2030	22,01,64			22,01,64
Total –(ii)	Collection of Taxes on Property and Capital transaction	1,31,63,10	20,91,77	1,55,50	1,54,10,37
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise				
001	Direction and Administration	16,19,41			16,19,41
	Total - 2039	16,19,41			16,19,41
2040	Taxes on Sales, Trade etc.				
001	Direction and Administration	2,37,72			2,37,72
101	Collection Charges	17,71,65	1,36,88		19,08,53
	Total - 2040	20,09,37	1,36,88		21,46,25
2041	Taxes on Vehicles				
001	Direction and Administration	87,41			87,41
101	Collection Charges	41,17			41,17
102	Inspection of Motor Vehicles	35,20			35,20
800	Other Expenditure	2,21,18			2,21,18
	Total - 2041	3,84,96			3,84,96
2045	Other Taxes and Duties on Commodities and Services				
101	Collection Charges-Entertainment Tax	*25,08*			25,08
103	Collection Charges-Electricity Duty	51,03			51,03

STATEMENT NO.12 -*Contd.*

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
A	General Services -*Contd.*				
(b)	Fiscal Services -*Concld.*				
		25,08			
	Total - 2045	51,03			76,11
Total –(iii)	Collection of Taxes on Commodities and Services	*25,08*			
(iv)	Other Fiscal Services	40,64,77	1,36,88		42,26,73
2047	Other Fiscal Services				
103	Promotion of Small Savings	2,23,73			2,23,73
	Total - 2047	2,23,73			2,23,73
Total –(iv)	Other Fiscal Services	2,23,73			2,23,73
Total - (b) -	Fiscal Services	*25,08* 1,74,51,60	22,28,65	1,55,50	1,98,60,83
(c)	Interest payments and servicing of Debt				
2049	Interest Payments				
01	Interest on Internal Debt				
101	Interest on Market Loans	*8,52,73,89*			8,52,73,89
115	Interest on Ways & Means Advances from Reserve Bank of India	*14*			14
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	*8,15,91,69*			8,15,91,69
200	Interest on Other Internal Debts	*14,04,19*			14,04,19
305	Management of Debt	*2,95,64*			2,95,64
	Total - 01	*16,85,65,55*			16,85,65,55
03	Interest on Small Savings, Provident Funds etc.	*5,97,54,00 (a)*			5,97,54,00
104	Interest on State Provident Funds	*30,00,00*			30,00,00
108	Interest on Insurance and Pension Fund	*6,27,54,00*			6,27,54,00
	Total - 03				

(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.

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
A	General Services -*Contd.*		(In thousands of rupees)		
(c)	Interest payments and servicing of Debt -*Concld.*				
04	Interest on Loans and Advances from Central Government				
101	Interest on Loans for State/Union Territory Plan Schemes	*9,96,48,41*			9,96,48,41
102	Interest on Loans for Central Plan Schemes	*1,19,10*			1,19,10
103	Interest on Loans for Centrally sponsored Plan Schemes	*6,85,38*			6,85,38
104	Interest on Loans for Non-Plan Schemes	*7,76,84*			7,76,84
107	Interest on Pre-1984-85 Loans	*1,45,91,02*			1,45,91,02
	Total - 04	*11,58,20,75*			11,58,20,75
60	Interest on Other Obligations	*2,50,15*			2,50,15
701	Miscellaneous				
	Total - 60	*2,50,15*			2,50,15
	Total - 2049	*34,73,90,45*			34,73,90,45
	Total - (c) - Interest payments and servicing of Debt	*34,73,90,45*			34,73,90,45
(d)	Administrative Services				
2051	Public Service Commission				
102	State Public Service Commission	*4,95,88*			4,95,88
103	Staff Selection Commission	*1,55,77*			1,55,77
	Total - 2051	*4,95,88*			4,95,88
		1,55,77			1,55,77
2052	Secretariat-General Services				
090	Secretariat	29,63,28			29,63,28
092	Other Offices	8,82,20			8,98,45
099	Board of Revenue	94,46	16,25		94,46
800	Other Expenditure	8,00			8,00
	Total - 2052	39,47,94	16,25		39,64,19

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
A	General Services -*Contd.*		(In thousands of rupees)		
(d)	Administrative Services - *Contd.*				
2053	District Administration				
093	District Establishments	36,14,66	1,00,00		37,14,66
094	Other Establishments	34,32,39			34,32,39
101	Commissioners	4,85,26			4,85,26
800	Other Expenditure	14,57	1,21,35,30		1,21,49,87
	Total - 2053	75,46,88	1,22,35,30		1,97,82,18
2054	Treasury and Accounts Administration				
003	Training	22,01			22,01
097	Treasury Establishment	8,14,80	3,48,65		11,63,45
098	Local Fund Audit	1,13,40			1,13,40
800	Other Expenditure	4,16,39			4,16,39
	Total - 2054	13,66,60	3,48,65		17,15,25
2055	Police				
001	Direction and Administration	25,00,09			25,00,09
003	Education and Training	2,39,19			2,39,19
101	Criminal Investigation and Vigilance	32,35,39			32,35,39
104	Special Police	1,34,93,74			1,34,93,74
109	District Police	4,73,48,78			4,73,48,78
110	Village Police	1,49,71,99			1,49,71,99
111	Railway Police	37,07,24			37,07,24
113	Welfare of Police Personnel	1,30,75			1,30,75

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
A	General Services -*Contd.*				
(d)	Administrative Services - *Contd.*				
114	Wireless and Computers				
115	Modernisation of Police Force	22,34,05			22,34,05
800	Other Expenditure	41,09,66			41,09,66
	Total - 2055	7,67,84	10,76,00		18,43,84
2056	Jails	9,27,38,72	10,76,00		9,38,14,72
001	Direction and Administration	81,28			81,28
101	Jails	59,26,41	93,00		60,19,41
102	Jail Manufactures	5,15,65			5,15,65
800	Other Expenditure	1,07			1,07
	Total - 2056	65,24,41	93,00		66,17,41
2058	Stationery and Printing				
001	Direction and Administration	3,63			3,63
101	Purchase and Supply of Stationery Stores	75,68			75,68
102	Printing, Storage and Distribution of Forms	2,61,13			2,61,13
103	Government Presses	4,35,21			4,35,21
105	Government Publications	10,81			10,81
	Total - 2058	7,86,46			7,86,46
2059	Public Works				
01	Office Buildings				
053	Maintenance and Repairs	2,64,98			2,64,98
	Total - 01	2,64,98			2,64,98
60	Other Buildings				

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
A	General Services -*Contd.*				
(d)	Administrative Services - *Contd.*				
053	Maintenance and Repairs	49,91			49,91
	Total - 60	49,91			49,91
80	General				
001	Direction and Administration	40,64,39			40,64,39
051	Construction	3,64			3,64
052	Machinery and Equipment	4,93			4,93
053	Maintenance and Repairs	50,17,04			50,17,04
799	Suspense	4,31			4,31
800	Other expenditure	4,21,65			4,21,65
	Total - 80	95,15,96			95,15,96
	Total - 2059	98,30,85			98,30,85
2070	Other Administrative Services				
001	Direction and Administration				
003	Training	7,75			7,75
104	Vigilance	7,79,29			7,79,29
105	Special Commission of Enquiry	44,19			44,19
106	Civil Defence	60,59			60,59
107	Home Guards	68,67,32			68,67,32
108	Fire Protection and Control	5,09,71	6,52,80		11,62,51
111	Gazetteers	11,73			11,73
114	Purchase and Maintenance of transport	4,68,93			4,68,93

Heads		Actuals for 2004-2005			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
A	General Services -*Concld.*		(In thousands of rupees)		
(d)	Administrative Services - *Concld.*				
115	Guest Houses, Government Hostels etc.				
800	Other expenditure	2,52,90			2,52,90
	Total - 2070	2,67,62			2,67,62
Total - (d) - Administrative Services		92,70,03	6,52,80		99,22,83
(e)	Pensions and Miscellaneous General Services	*4,95,88*			
2071	Pensions and Other Retirement Benefits	13,21,67,66	1,44,22,00		14,70,85,54
01	Civil				
101	Superannuation and Retirement Allowances	16,38,18,68			16,38,18,68
102	Commuted value of Pensions	2,34,30,65			2,34,30,65
104	Gratuities	2,70,88,35			2,70,88,35
105	Family Pensions	64,15,01			64,15,01
111	Pensions to legislators	5,68,87			5,68,87
115	Leave Encashment Benefits	1,11,51,61			1,11,51,61
	Total - 01	23,24,73,17			23,24,73,17
	Total - 2071	23,24,73,17			23,24,73,17 (X)
2075	Miscellaneous General Services	15			15
101	Pension in lieu of resumed Jagirs,Lands, Territories etc.	15			15
	Total - 2075	23,24,73,32			23,24,73,32
Total - (e) - Pensions and Miscellaneous General Services		*35,00,40,84*			
Total - A. - General Services		41,24,88,36	1,76,63,58	1,55,50	78,03,48,28
B-	Social Services				
(a)	Education,Sports,Art and Culture				
2202	General Education				
01	Elementary Education				

(X) The expenditure booked in accounts is subject to revision in terms of Bihar Reorganisation Act.,2000

Heads		Actuals for 2004-2005			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B	Social Services -*Contd.*		(In thousands of rupees)		
(a)	Education,Sports,Art and Culture -*Contd.*				
001	Direction and Administration	86,74			86,74
101	Government Primary Schools	15,55,99,39	1,53,69,23		17,09,68,62
102	Assistance to Non-Government Primary Schools	7,97,41			7,97,41
104	Inspection	24,08,25			24,08,25
107	Teacher's Training	7,50,15			7,50,15
800	Other Expenditure		1,95,73,50		1,95,73,50
	Total - 01	15,96,41,94	3,49,42,73		19,45,84,67
02	Secondary Education				
001	Direction and Administration	10,26,72			10,26,72
101	Inspection	1,82,50			1,82,50
109	Government Secondary Schools	4,89,81,08	1,54,64		4,91,35,72
110	Assistance to Non-Government Secondary Schools	21,97,22			21,97,22
800	Other Expenditure	3,95,16			3,95,16
	Total - 02	5,27,82,68	1,54,64		5,29,37,32
03	University and Higher Education				
001	Direction and Administration	91,28	7,00		98,28
102	Assistance to Universities	5,11,19,92	3,74,00		5,14,93,92
103	Government Colleges and Institutes	10,62,58	3,61,83		14,24,41
800	Other Expenditure	1,89,71			1,89,71
	Total - 03	5,24,63,49	7,42,83		5,32,06,32
04	Adult Education				
800	Other Expenditure		4,71,27		4,71,27

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
B	Social Services -*Contd.*				
(a)	Education,Sports,Art and Culture -*Contd.*				
	Total - 04		4,71,27		4,71,27
05	Language Development				
102	Promotion of Modern Indian Languages and Literature		8,00		8,00
103	Sanskrit Education	23,57,68		5,73 *	23,63,41
200	Other Languages Education	48,02,33		79,92	48,82,25
	Total - 05	71,60,01	8,00	79,92	72,53,66
80	General			5,73 *	
001	Direction and Administration	1,37,74			1,37,74
004	Research	5,51,98	18,72		5,70,70
800	Other Expenditure	23,47			23,47
	Total - 80	7,13,19	18,72	79,92	7,31,91
	Total - 2202	27,27,61,31	3,63,38,19	5,73 *	30,91,85,15
2203	Technical Education				
001	Direction and Administration	1,11,37	14,17,64		15,29,01
102	Assistance to Universities for Technical Education	7,47			7,47
103	Technical Schools	1,37,76			1,37,76
105	Polytechnics	8,23,72	1,09,96		9,33,68
112	Engineering/Technical Colleges and Institutes	4,81,84	10,33		4,92,17
	Total - 2203	15,62,16	15,37,93		31,00,09
2204	Sports and Youth Services				
001	Direction and Administration	23,46			23,46

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
B	Social Services -*Contd.*				
(a)	Education,Sports,Art and Culture -*Concld.*				
101	Physical Education	89,67			89,67
102	Youth Welfare Programmes for Students	7,48,99		37	7,49,36
104	Sports and Games	99,40	91,00	16,00 40,00 *	2,46,40
	Total - 2204	9,61,52	91,00	16,37 40,00 *	11,08,89
2205	Art and Culture				
101	Fine Arts Education	52,60	13,60		66,20
102	Promotion of Art and Culture	23,42			23,42
103	Archaeology	42,28	7,00		49,28
104	Archives	62,75			62,75
105	Public Libraries	59,45	3,38,64		3,98,09
107	Museums	2,20,60	8,32		2,28,92
	Total - 2205	4,61,10	3,67,56		8,28,66
	Total - (a) - Education,Sports,Art and Culture	27,57,46,10	3,83,34,68	96,29 45,73 *	31,42,22,79
(b)	Health and Family Welfare				
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
001	Direction and Administration	12,72,14	5,42,21		18,14,35
102	Employees State Insurance Scheme	3,95,33	13,03		4,08,36
110	Hospital and Dispensaries	1,32,16,02	25,41,29	45,17	1,57,57,31
200	Other Health Schemes	26,90,42		45,17	27,35,59
	Total - 01	1,75,73,91	30,96,53		2,07,15,61

	Heads	Actuals for 2004-2005			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
B	Social Services -Contd.				
(b)	Health and Family Welfare -Contd.				
02	Urban Health Services-Other Systems of medicine				
101	Ayurveda	5,15,36			5,15,36
	Total - 02	5,15,36			5,15,36
03	Rural Health Services-Allopathy				
101	Health Sub-Centres	73,75,81			73,75,81
103	Primary Health Centres	45,83,65	35,94,45		81,78,10
110	Hospitals and Dispensaries	10,30,70	16,83,75		27,14,45
	Total - 03	1,29,90,16	52,78,20		1,82,68,36
04	Rural Health Services-Other Systems of medicine				
101	Ayurveda	2,78,25			2,78,25
102	Homeopathy	1,18,22			1,18,22
103	Unani	1,01,91			1,01,91
	Total - 04	4,98,38			4,98,38
05	Medical Education, Training and Research				
101	Ayurveda	4,53,75			4,53,75
102	Homeopathy	1,36,10			1,36,10
103	Unani	1,19,99			1,19,99
105	Allopathy	44,23,90	3,55,90		47,79,80
200	Other Systems		5,24,32		5,24,32
	Total - 05	51,33,74	8,80,22		60,13,96
06	Public Health				
001	Direction and Administration	1,69,40			1,69,40

	Heads	Actuals for 2004-2005			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
B	Social Services -Contd.				
(b)	Health and Family Welfare -Concld.				
003	Training	5,68,45			5,68,45
101	Prevention and Control of diseases	16,69,00	6,07,32	4,95,79	27,72,11
102	Prevention of food adulteration	19,75	26,21		45,96
104	Drug Control	1,54,07	88,91		2,42,98
107	Public Health Laboratories	91,54			91,54
112	Public Health Education	5,33,55			5,33,55
113	Public Health Publicity	10,62			10,62
	Total - 06	32,16,38	7,22,44	4,95,79	44,34,61
	Total - 2210	3,99,27,93	99,77,39	5,40,96	5,04,46,28
2211	Family Welfare				
001	Direction and Administration			7,65,08	7,65,08
003	Training			3,08,03	3,08,03
004	Research and Evaluation			1,28	1,28
101	Rural Family Welfare Services		13,75,09	74,80,94	88,56,03
102	Urban Family Welfare Services			36,18	36,18
103	Maternity and Child Health	1,11,34			1,11,34
104	Transport			47,00	47,00
105	Compensation			1,75,79	1,75,79
	Total - 2211	1,11,34	13,75,09	88,14,30	1,03,00,73
	Total - (b) - Health and Family Welfare	4,00,39,27	1,13,52,48	93,55,26	6,07,47,01

Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
B Social Services -*Contd.*				
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
101 Urban water Supply Programmes	25,22,47			25,22,47
102 Rural water Supply Programmes	83,90,71			83,90,71
191 Assistance to Local Bodies, Municipalities etc.		1,00,00		1,00,00
198 Assistance to Gram Panchyats	7,19,81			7,19,81
799 Suspense	2,54			2,54
800 Other Expenditure	7,59,76			7,59,76
Total - 01	1,23,95,29	1,00,00		1,24,95,29
02 Sewerage and Sanitation				
191 Assistance to Local Bodies, Municipalities etc	22,00			22,00
800 Other Expenditure	14,47,10	2,59,71		17,06,81
Total - 02	14,69,10	2,59,71		17,28,81
Total - 2215	1,38,64,39	3,59,71		1,42,24,10
2216 Housing				
01 Government Residential Buildings				
800 Other expenditure	6,60			6,60
Total - 01	6,60			6,60
Total - 2216	6,60			6,60
2217 Urban Development				
01 State Capital Development				
001 Direction and Administration	8,24			8,24
Total - 01	8,24			8,24
80 General				

Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
B Social Services -*Contd.*				
(c) Water Supply, Sanitation, Housing and Urban Development -*Concld.*				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	25,43,17	6,95,34		32,38,51
192 Assistance to Municipalities/Municipal Councils	5,34,69			5,34,69
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	3,49,70			3,49,70
800 Other Expenditure	65,91	61,63,16	5,18,00	67,47,07
Total - 80	34,93,47	68,58,50	5,18,00	1,08,69,97
Total - 2217	35,01,71	68,58,50	5,18,00	1,08,78,21
Total - (c) - Water Supply , Sanitation, Housing and Urban Development	1,73,72,70	72,18,21	5,18,00	2,51,08,91
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
001 Direction and Administration	1,03,63			1,03,63
Total - 01	1,03,63			1,03,63
60 Others				
101 Advertising and Visual Publicity	4,70,73			4,70,73
106 Field Publicity	6,19,19			6,19,19
Total - 60	10,89,92			10,89,92
Total - 2220	11,93,55			11,93,55
Total - (d) - Information and Broadcasting	11,93,55			11,93,55
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
001 Direction and Administration	8,39,50	62,12		9,01,62

	Heads	Actuals for 2004-2005			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
			(In thousands of rupees)		
B	Social Services -*Contd.*				
(e)	Welfare of SC, ST and OBC - *Contd.*				
102	Economic Development		19,25	3,61,34	3,80,59
197	Assistance to Block Panchayats/Intermediate level Panchayats	7,97,49	53,46		8,50,95
198	Assistance to Gram Panchayats	9,07,00	1,32,35		10,39,35
277	Education	25,05,62	1,57,15	8,36,55	34,99,32
282	Health	7,71			7,71
800	Other Expenditure	4,13			4,13
	Total - 01	50,61,45	4,24,33	11,97,89	66,83,67
02	Welfare of Scheduled Tribes				
102	Economic Development		4,85,06		4,85,06
197	Assistance to Block Panchayats/Intermediate Level Panchayats	53,87	6,01		59,88
198	Assistance to Gram Panchayats	50,00	14,95		64,95
277	Education	4,10,43	14,00		4,24,43
282	Health	12,86			12,86
800	Other Expenditure	18,93			18,93
	Total - 02	5,46,09	5,20,02		10,66,11
03	Welfare of Backward Classes				
197	Assistance to Block Panchayats/ Intermediate Level Panchayats	2,47,70	44,64		2,92,34
198	Assistance to Gram Panchayats	6,96,00	2,70,92		9,66,92
277	Education	11,51,33	1,76,93	1,17,38	14,45,64
	Total - 03		4,92,49	1,17,38	26,04,90

	Heads	Actuals for 2004-2005			
		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
			(In thousands of rupees)		
B	Social Services -*Contd.*				
(e)	Welfare of SC, ST and OBC - *Concld.*				
	Total - 2225	67,58,87	14,36,84	13,15,27	95,10,98
Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		67,58,87	14,36,84	13,15,27	95,10,98
(f)	Labour and Labour Welfare				
2230	Labour and Employment				
01	Labour				
001	Direction and Administration	1,52,65			1,52,65
004	Research and Statistics	27,70			27,70
101	Industrial Relations	9,35,79	14,85		9,50,64
102	Working Conditions and Safety	1,04,14			1,04,14
103	General Labour Welfare	1,08,15	9,76	25,14	1,17,91
110	Rehabilitation of Bonded Labour		19,30		44,44
114	Welfare of Emigrant labour	3,63			3,63
	Total - 01	13,32,06	43,91	25,14	14,01,11
02	Employment Service				
101	Employment Services	5,44,61	1,87		5,46,48
800	Other Expenditure		85,77,14		85,77,14
	Total - 02	5,44,61	85,79,01		91,23,62
03	Training				
003	Training of Craftsmen & Supervisors	52,48	25,30		77,78
101	Industrial Training Institutes	8,09,92	40,97		8,50,89
102	Apprenticeship Training	55,87			55,87
	Total - 03	9,18,27	66,27		9,84,54
	Total - 2230	27,94,94	86,89,19	25,14	1,15,09,27
Total - (f) - Labour and Labour Welfare		27,94,94	86,89,19	25,14	1,15,09,27

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
B	Social Services -Contd.				
(g)	Social Welfare and Nutrition				
2235	Social Security and Welfare				
01	Rehabilitation				
800	Other Expenditure	2,21			2,21
	Total - 01	2,21			2,21
02	Social Welfare				
001	Direction and Administration	11,00			11,00
101	Welfare of handicapped	1,96,67	44,82		2,41,49
102	Child Welfare	81,05,60		1,03,64,21	1,84,69,81
103	Women's Welfare	24,83	1,91,92		2,16,75
104	Welfare of aged, Infirm and Destitute	58,89			58,89
106	Correctional Services	2,46,04			2,46,04
800	Other Expenditure	27,60	31		27,91
	Total - 02	86,70,63	2,37,05	1,03,64,21	1,92,71,89
60	Other Social Security and Welfare programmes	51,68,13			51,68,13
102	Pensions under Social Security Schemes	6,10,00			6,10,00
200	Other Programmes	10,17,10			10,17,10
800	Other Expenditure	67,95,23			67,95,23
	Total - 60	1,54,68,07	2,37,05	1,03,64,21	2,60,69,33
	Total - 2235				
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
B	Social Services -Contd.				
(g)	Social Welfare and Nutrition -Contd.				
101	Special Nutrition programmes	34,73,53			34,73,53
	Total - 02	34,73,53			34,73,53
	Total - 2236	34,73,53			34,73,53
2245	Relief on account of Natural Calamities				
02	Floods, Cyclones etc.				
101	Gratuitous Relief	1,22,74,29			1,22,74,29
102	Drinking Water Supply	1,32,50			1,32,50
104	Supply of Fodder	2,99,57			2,99,57
105	Veterinary Care	93,07			93,07
106	Repairs and restoration of damaged roads and bridges	23,63,87			23,63,87
109	Repairs and restoration of damaged water supply, drainage and sewerage works	24,45			24,45
112	Evacuation of Population	24,59,43			24,59,43
113	Assistance for repairs/reconstruction of Houses	45,43			45,43
114	Assistance to Farmers for purchase of Agricultural inputs	1,35,00			1,35,00
115	Assistance to Farmers to clear sand/silt /salinity from land	17,50			17,50
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing	55,92			55,92
122	Repairs and restoration of damaged Irrigation and flood control works	2,94,08			2,94,08
282	Public Health	1,52,75			1,52,75
800	Other Expenditure	5,23,16			5,23,16
	Total - 02	1,88,71,02			1,88,71,02
05	Calamity Relief Fund				

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
B	Social Services -*Concld.*				
(g)	Social Welfare and Nutrition -*Concld.*				
101	Transfer to Reserve Fund and Deposit Account-Calamity Relief Fund	1,88,59,00			1,88,59,00
901	Deduct- amount met from Calamity Relief Fund	-1,11,84,18			-1,11,84,18
	Total - 05	76,74,82			76,74,82
80	General				
001	Direction and Administration	76,45			76,45
	Total - 80	76,45			76,45
	Total - 2245	2,66,22,29			2,66,22,29
	Total - (g) - Social Welfare and Nutrition	4,20,90,36	37,10,58	1,03,64,21	5,61,65,15
(h)	Others				
2250	Other Social Services				
102	Administration of Religious and Charitable Endowments Acts	68			68
800	Other Expenditure	35,50			35,50
	Total - 2250	36,18			36,18
2251	Secretariat-Social Services				
090	Secretariat	8,28,87			8,28,87
092	Other Offices	5,14			5,14
800	Other Expenditure	1,70,03			1,70,03
	Total - 2251	10,04,04			10,04,04
	Total - (h) - Others	10,40,22			10,40,22
	Total - B- - Social Services	38,70,36,00	7,07,41,98	2,16,74,17 45,73 *	47,94,97,88

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
(C)	Economic Services				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry				
001	Direction and Administration	1,78,82	62,40	1,78,30	2,41,22
103	Seeds	3,66,83	1,04,00		6,49,13
105	Manures and Fertilizers	77,84			77,84
107	Plant Protection	8,16,37	1,99	17,51	8,35,87
108	Commercial Crops	7,46,61	2,87,60	5,71,37	16,05,58
109	Extension and Farmers' Training	32,60,24	8,32,56	37,41	41,30,21
110	Crop Insurance		1,06,50,00		1,06,50,00
113	Agricultural Engineering	77,49	40,01	2,98,76	4,16,26
119	Horticulture and Vegetable Crops	2,78,86	22,38,72	4,79,83	29,97,41
	Total - 2401	58,03,06	1,42,17,28	15,83,18	2,16,03,52
2402	Soil and Water Conservation				
001	Direction and Administration	49,78			49,78
101	Soil Survey and Testing	50,04			50,04
102	Soil Conservation	1,34,49	36,51	3,28,59	4,99,59
	Total - 2402	2,34,31	36,51	3,28,59	5,99,41
2403	Animal Husbandry				
001	Direction and Administration	6,64,32	14,72		6,79,04
101	Veterinary Services and Animal Health	23,61,71	96,87		24,58,58
102	Cattle and Buffalo Development	17,14,85			17,14,85
103	Poultry Development	1,02,43			1,02,43
105	Piggery Development	4,78			4,78

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
(C)	Economic Services -*Contd.*				
(a)	Agriculture and Allied Activities -*Contd.*				
106	Other Live Stock Development			2,38,88	
107	Fodder and Feed Development		83,55		3,22,43
109	Extension and Training	36,54			36,54
113	Administrative Investigation and Statistics	13,07			13,07
	Total - 2403	2,53,56	7,87		2,61,43
2404	Dairy Development	51,51,26	2,03,01	2,38,88	55,93,15
001	Direction and Administration				
102	Dairy Development Projects	56,73	13,50		70,23
800	Other expenditure	2,08,41	79,03	1,00,00 *	3,87,44
	Total - 2404	10,28			10,28
2405	Fisheries	2,75,42	92,53	1,00,00 *	4,67,95
001	Direction and Administration				
101	Inland fisheries	4,79,16			4,79,16
120	Fisheries Cooperatives	1,44,23	1,13,80	45,32	3,03,35
	Total - 2405			25,00	25,00
2406	Forestry and Wild Life	6,23,39	1,13,80	70,32	8,07,51
01	Forestry				
001	Direction and Administration	2,54,10			2,54,10
003	Education and Training	17,70			17,70
070	Communications and Building	1,15,94			1,15,94
101	Forest Conservation, Development and Regeneration	18,98,65	1,13,73		20,12,38
102	Social and Farm Forestry		5,60		5,60

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
(C)	Economic Services -*Contd.*				
(a)	Agriculture and Allied Activities -*Contd.*				
800	Other Expenditure		45,30		45,30
	Total - 01	22,86,39	1,64,63		24,51,02
02	Environmental Forestry and Wild Life			1,77,41	
110	Wild Life Preservation	1,63,88	44,71		3,86,00
111	Zoological Park	2,00,20		4,52	2,04,72
	Total - 02	3,64,08	44,71	1,81,93	5,90,72
	Total - 2406	26,50,47	2,09,34	1,81,93	30,41,74
2415	Agricultural Research and Education				
01	Crop Husbandry				
004	Research	1,56,34			1,56,34
277	Education	39,09,38	6,25,74		45,35,12
	Total - 01	40,65,72	6,25,74		46,91,46
05	Fisheries				
004	Research	17,79			17,79
	Total - 05	17,79			17,79
	Total - 2415	40,83,51	6,25,74		47,09,25
2425	Co-operation				
001	Direction and Administration	17,40,72			17,40,72
003	Training	4,84			4,84
004	Research and Evaluation	55,17			55,17
101	Audit of Co-operatives	5,62,17			5,62,17
105	Information and Publicity		2,00		2,00

STATEMENT NO.12 -*Contd.*

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
			(In thousands of rupees)		
(C)	Economic Services -*Contd.*				
(a)	Agriculture and Allied Activities -*Concld.*				
107	Assistance to Credit Co-operatives		77,32		77,32
108	Assistance to other Co-operatives		1,00,00	1,93,75	2,93,75
277	Co-operative Education		3,00		3,00
	Total - 2425	23,62,90	1,82,32	1,93,75	27,38,97
2435	Other Agricultural Programmes				
01	Marketing and quality control				
101	Marketing facilities		8,98		8,98
102	Grading and quality control facilities	1,13,79			1,13,79
	Total - 01	1,13,79	8,98		1,22,77
	Total - 2435	1,13,79	8,98		1,22,77
	Total - (a) - Agriculture and Allied Acitivities	2,12,98,11	1,56,89,51	25,96,65 1,00,00 *	3,96,84,27
(b)	Rural Development				
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
800	Other Expenditure		28,38,71		28,38,71
	Total - 01		28,38,71		28,38,71
02	Draught Prone Areas Development Programme				
101	Minor Irrigation		1,50,19		1,50,19
	Total - 02		1,50,19		1,50,19
	Total - 2501		29,88,90		29,88,90
2505	Rural Employment				
01	National Programmes				

STATEMENT NO.12 -*Contd.*

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
			(In thousands of rupees)		
(C)	Economic Services -*Contd.*				
(b)	Rural Development -*Concld.*				
702	Jawahar Gram Samridhi Yojana		4,45,35,20		4,45,35,20
	Total - 01		4,45,35,20		4,45,35,20
	Total - 2505		4,45,35,20		4,45,35,20
2515	Other Rural Development Programmes				
001	Direction and Administration	52,51,47	41,54		52,93,01
003	Training	19,90			19,90
101	Panchayati Raj	3,55,96			3,55,96
102	Community Development	83,14,97			83,14,97
196	Assistance to Zila Parishads/District level Panchayats	2,12,52			2,12,52
197	Assistance to Block Panchayats/Intermediate level Panchayats	6,08,18			6,08,18
198	Assistance to Gram Panchayats	1,06,95,38			1,06,95,38
800	Other Expenditure	72,44,34			72,44,34
	Total - 2515	3,27,02,72	41,54		3,27,44,26
	Total - (b) - Rural Development	3,27,02,72	4,75,65,64		8,02,68,36
(d)	Irrigation and Flood Control				
2701	Major and Medium Irrigation				
01	Major Irrigation-Commercial				
101	Kosi Project	35,98,47			35,98,47
102	Gandak Project	56,71,67			56,71,67
103	Sone Barrage Project	7,44,36			7,44,36
	Total - 01	1,00,14,50			1,00,14,50
03	Medium Irrigation-Commercial				
111	Bhagalpur Irrigation Project	6,31,36			6,31,36

Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
(C) Economic Services -*Contd.*				
(d) Irrigation and Flood Control -*Contd.*				
112 Sone and other South Bihar Irrigation Projects	20,65,37			20,65,37
113 South Bihar Irrigation Projects	10,58,04			10,58,04
115 Kamala and North Bihar Irrigation Project	50,00			50,00
Total - 03	38,04,77			38,04,77
80 General				
001 Direction and Administration	9,75,12			9,75,12
005 Survey and Investigation	59,41			59,41
190 Assistance to Public Sector and Other Undertakings	1,49,55			1,49,55
799 Suspense	32,07			32,07
Total - 80	12,16,15			12,16,15
Total - 2701	1,50,35,42			1,50,35,42
2702 Minor Irrigation				
01 Surface Water				
102 Lift Irrigation Schemes				
Total - 01	17,25			17,25
02 Ground Water				
005 Investigation	17,25			17,25
103 Tube Wells				
Total - 02				
Total - 2702				
2705 Command Area Development				
001 Ayacut Development	56,69,02	3,35,39		2,19,70,45
	87,32,35	1,63,01,43		2,53,69,17
	87,49,60	1,66,36,82		2,53,86,42
		6,07,05	16,24,84	22,31,89

Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
(C) Economic Services -*Contd.*				
(d) Irrigation and Flood Control -*Concld.*				
Total - 2705		6,07,05	16,24,84	22,31,89
2711 Flood Control and Drainage				
01 Flood Control				
001 Direction and Administration	38,47,42			38,47,42
Total - 01	38,47,42			38,47,42
03 Drainage				
800 Other Expenditure	8,01,09			8,01,09
Total - 03	8,01,09			8,01,09
Total - 2711	46,48,51			46,48,51
Total - (d) - Irrigation and Flood Control	2,84,33,53	1,72,43,87	16,24,84	4,73,02,24
(e) Energy				
2810 Non-Conventional Sources of Energy				
60 Others				
600 Other Sources of Energy	1,73,50			1,73,50
Total - 60	1,73,50			1,73,50
Total - 2810	1,73,50			1,73,50
Total - (e) - Energy	1,73,50			1,73,50
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	1,57,88		19,87	1,57,88
003 Training	73,79			93,66
102 Small Scale Industries	50,22	6,05,91	12,62	6,56,13
103 Handloom Industries	69,24	97,54		1,79,40
104 Handicraft Industries	90,79	37,76		1,28,55

Heads	Actuals for 2004-2005			
	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
(C) Economic Services -*Contd.*				
(f) Industry and Minerals -*Concld.*				
105 Khadi and Village Industries				
107 Sericulture Industries	62,35			62,35
108 Powerloom Industries	3,45,69	47,05		3,92,74
Total - 2851		83		83
2852 Industries	8,49,96	7,89,09	32,49	16,71,54
08 Consumer Industries				
201 Sugar				
Total - 08	78,56			78,56
80 General	78,56			78,56
001 Direction and Administration				
003 Industrial Education-Research and Training	4,60,90		6,98	4,67,88
102 Industrial Productivity	39,85			39,85
Total - 80	22,20	5,47,52		5,69,72
Total - 2852	5,22,95	5,47,52	6,98	10,77,45
2853 Non-ferrous Mining and Metallurgical Industries	6,01,51	5,47,52	6,98	11,56,01
02 Regulation and Development of Mines				
001 Direction and Administration	3,84,43			3,84,43
102 Mineral Exploration	1,29,36			1,29,36
Total - 02	5,13,79			5,13,79
Total - 2853	5,13,79			5,13,79
Total - (f) - Industry and Minerals	19,65,26	13,36,61	39,47	33,41,34

Heads	Actuals for 2004-2005			
	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
(C) Economic Services -*Contd.*				
(g) Transport				
3053 Civil Aviation				
02 Air Ports				
102 Aerodromes	17,90			17,90
Total - 02	17,90			17,90
80 General				
003 Training and Education	81,26			81,26
Total - 80	81,26			81,26
Total - 3053	99,16			99,16
3054 Roads and Bridges				
03 State Highways				
052 Machinery and Equipment	80,18			80,18
337 Road Works	1,37,33,09			1,37,33,09
799 Suspense	12,72			12,72
Total - 03	1,38,25,99			1,38,25,99
80 General				
001 Direction and Administration	84,08,28	94,08		85,02,36
Total - 80	84,08,28	94,08		85,02,36
Total - 3054	2,22,34,27	94,08		2,23,28,35
3055 Road Transport				
001 Direction And Administration		15,41		15,41
Total - 3055		15,41		15,41
3075 Other Transport Services				
60 Others				
001 Direction and Administration	17,91			17,91
Total - 60	17,91			17,91

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
(C) Economic Services -*Contd.*				
(g) Transport -*Concld.*				
Total - 3075				
Total - (g) - Transport	17,91			17,91
(j) General Economic Services				
3451 Secretariat-Economic Services	2,23,51,34	1,09,49		2,24,60,83
090 Secretariat				
101 Planning Commission-Planning Board	11,82,33			11,82,33
Total - 3451	75,41			75,41
3452 Tourism				
01 Tourist Infrastructure	12,57,74			12,57,74
101 Tourist Centre				
Total - 01	85,84	2,04,39		2,90,23
80 General				
001 Direction and Administration	85,84	2,04,39		2,90,23
104 Promotion and Publicity	1,11,99			1;11,99
Total - 80	65,71			65,71
Total - 3452	1,77,70			1,77,70
3454 Census Surveys and Statistics				
01 Census	2,63,54	2,04,39		4,67,93
001 Direction and Administration				
Total - 01	1,72,40	53,67		2,42,97
		16,90 *		
02 Surveys and Statistics				
111 Vital Statistics (Birth & Death)	1,72,40	53,67		2,42,97
		16,90 *		
201 National Sample Survey Organisation	2,54,03			2,54,03
	92,74			92,74

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	(In thousands of rupees)			
(C) Economic Services -*Concld.*				
(j) General Economic Services -*Concld.*				
204 Central Statistical Organisation	5,22,98	88,55	37,29 5,70 *	6,54,52
800 Other Expenditure	54,12			54,12
Total - 02	9,23,87	88,55	37,29 5,70 *	10,55,41
Total - 3454	10,96,27	88,55	90,96 22,60 *	12,98,38
3456 Civil Supplies				
001 Direction and Administration	46,19,44			46,19,44
800 Other Expenditure		23,96,58		23,96,58
Total - 3456	46,19,44	23,96,58		70,16,02
3475 Other General Economic Services				
106 Regulation of Weights and Measures	2,96,96			2,96,96
Total - 3475	2,96,96			2,96,96
Total - (j) - General Economic Services	75,33,95	26,89,52	90,96 22,60 *	1,03,37,03
Total - C - Economic Services	11,42,84,91	8,48,08,14	43,51,92 1,22,60 *	20,35,67,57
D- Grants-in-aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101 Land Revenue	18,02			18,02
200 Other Miscellaneous Compensations and Assignments	4,09,55			4,09,55
Total - 3604	4,27,57			4,27,57
Total - D - Grants-in-aid and contributions	4,27,57			4,27,57

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
Total -	EXPENDITURE HEADS (REVENUE ACCOUNT)	*35,00,40,84* 91,42,36,84	17,32,13,70	2,61,81,59 1,68,33 *	1,46,38,41,30 (A)
	EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A.	Capital Account of General Services				
4047	Capital Outlay on other Fiscal Services				
	Total - 4047		2,24,00		2,24,00
4058	Capital Outlay on Stationery and Printing		2,24,00		2,24,00
	Total - 4058		40,00		40,00
4059	Capital Outlay on Public Works		40,00		40,00
	Total - 4059	32,45,89	19,09,53	95,68	52,51,10
4070	Capital Outlay on other Administrative Services	32,45,89	19,09,53	95,68	52,51,10
	Total - 4070		12,50,00		12,50,00
Total - A. -	Capital Account of General Services		12,50,00		12,50,00
B.	Capital Account of Social Services	32,45,89	34,23,53	95,68	67,65,10
(a)	Capital Account of Education , Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture				
	Total - 4202		17,58,74		17,58,74
Total - (a) -	Capital Account of Education , Sports, Art and Culture		17,58,74		17,58,74
(b)	Capital Account of Health and Family Welfare		17,58,74		17,58,74
4210	Capital Outlay on Medical and Public Health	2,66	21,91,31		21,93,97
	Total - 4210	2,66	21,91,31		21,93,97
Total - (b) -	Capital Account of Health and Family Welfare	2,66	21,91,31		21,93,97
(c)	Capital Account of Water Supply, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	1,09,78	24,92,72	42,40,05	68,42,55

(A) Rs.230.93 crores was given by the State Government to the Local Bodies, Municipalities etc. as grants-in-aid out of which Rs.1,98.94 crores only was for creation of assets. (Details given in Appendix-V)

	Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2	3	4	5
		(In thousands of rupees)			
B	Capital Account of Social Services -*Concld.*				
(c)	Capital Account of Water Supply, Housing and Urban Development -*Concld.*			42,40,05	
	Total - 4215	1,09,78	24,92,72		68,42,55
4216	Capital Outlay on Housing	13,94	88,63	19,00	1,21,57
	Total - 4216	13,94	88,63	19,00	1,21,57
Total - (c) -	Capital Account of Water Supply, Housing and Urban Development	1,23,72	25,81,35	42,59,05	69,64,12
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		8,49,03		8,49,03
	Total - 4225		8,49,03		8,49,03
Total - (e) -	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		8,49,03		8,49,03
(g)	Capital Account of Social Welfare and Nutrition			19,62,63	19,62,63
4235	Capital Outlay on Social Seciruty and Welfare			19,62,63	19,62,63
	Total - 4235			19,62,63	19,62,63
Total - (g) -	Capital Account of Social Welfare and Nutrition			62,21,68	
Total - B. -	Capital Account of Social Services	1,26,38	73,80,43		1,37,28,49
C	Capital Accounts of Economic services				
(a)	Capital Account of Agriculture and Allied Activities				
4403	Capital Outlay on Animal Husbandry		1,01,70		1,01,70
	Total - 4403		1,01,70		1,01,70
4406	Capital Outlay on Forestry and Wild Life	65,45			65,45
	Total - 4406	65,45			65,45
4425	Capital Outlay on Co-operation			8,64,92	8,64,92
	Total - 4425			8,64,92	8,64,92
Total - (a) -	Capital Account of Agriculture and Allied Activities	65,45	1,01,70	8,64,92	10,32,07

STATEMENT NO.12 -*Contd.*

Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
C Capital Accounts of Economic services -*Contd.*		(In thousands of rupees)		
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		3,67,46,95		3,67,46,95
Total - 4515		3,67,46,95		3,67,46,95
Total - (b) - Capital Account of Rural Development		3,67,46,95		3,67,46,95
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation		2,64,34,82		2,64,34,82
Total - 4701		2,64,34,82		2,64,34,82
4702 Capital Outlay on Minor Irrigation		59,43,05		59,43,05
Total - 4702		59,43,05		59,43,05
4711 Capital Outlay on Flood Control Projects		1,02,47,18	16,26,92	1,18,74,10
Total - 4711		1,02,47,18	16,26,92	1,18,74,10
Total - (d) - Capital Account of Irrigation and Flood Control		4,26,25,05	16,26,92	4,42,51,97
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects		25,00,00		25,00,00
Total - 4801		25,00,00		25,00,00
4810 Capital Outlay on Non-Conventional Sources of Energy		1,50,00		1,50,00
Total - 4810		1,50,00		1,50,00
Total - (e) - Capital Account of Energy		26,50,00		26,50,00
(f) Capital Account of Industry and Minerals				
4885 Capital Outlay on Industries and Minerals		1,12,00		1,12,00
Total - 4885		1,12,00		1,12,00
Total - (f) - Capital Account of Industry and Minerals		1,12,00		1,12,00

STATEMENT NO.12 -*Concld.*

Heads	Actuals for 2004-2005 Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
C Capital Accounts of Economic services -*Concld.*		(In thousands of rupees)		
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation		88,82		88,82
Total - 5053		88,82		88,82
5054 Capital Outlay on Roads and Bridges		*20,82* 1,42,96,20		1,43,17,02
Total - 5054		*20,82* 1,42,96,20		1,43,17,02
Total - (g) - Capital Account of Transport		*20,82* 1,43,85,02		1,44,05,84
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		7,45,01		7,45,01
Total - 5452		7,45,01		7,45,01
5475 Capital Outlay on other General Economic Services	14,52			14,52
Total - 5475	14,52			14,52
Total - (j) - Capital Account of General Economic Services	14,52	7,45,01		7,59,53
Total - C - Capital Accounts of Economic services	79,97	*20,82* 9,73,65,73	24,91,84	9,99,58,36
Total - EXPENDITURE HEADS (CAPITAL ACCOUNT)	34,52,24	*20,82* 10,81,69,69	88,09,20	12,04,51,95
	35,00,40,84	*20,82*	3,49,90,79	
Grand Total - Expenditure	91,76,89,08	28,13,83,39	1,68,33	1,58,42,93,25

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2004-2005

Expenditure during the Year 2004-2005

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
Expenditure Heads (Capital Account)					
A. Capital Account of General Services					
4047 Capital Outlay on other Fiscal Services					
050 Land					
For Land Aquisition	0	2,24,00	0	2,24,00	2,24,00
Total : 050	0	2,24,00	0	2,24,00	2,24,00
Total : 00	0	2,24,00	0	2,24,00	2,24,00
Total : 4047	0	2,24,00	0	2,24,00	2,24,00
4055 Capital Outlay on Police					
207 State Police					
Modernisation of State Police	0	0	0	0	75,90,00
Total : 207	0	0	0	0	75,90,00
Total : 00	0	0	0	0	75,90,00
Total : 4055	0	0	0	0	75,90,00
4058 Capital Outlay on Stationery and Printing					
103 Government Presses					
Other Schemes each costing Rs. 1 crore or less	0	40,00	0	40,00	40,00
Total : 103	0	40,00	0	40,00	40,00
Total : 00	0	40,00	0	40,00	40,00
Total : 4058	0	40,00	0	40,00	40,00
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction-General Pool Accommodation					
Buildings					
Construction of Buildings for Zamindari abolition Offices.(Revenue Department)	0	17,12	0	17,12	5,86,95
Construction of District Headquarter Buildings, Madhepura	0	0	0	0	1,66,30
Construction of Sub-treasury Buildings in the State	0	0	0	0	1,67,02
Other Area Sub Plan	0	0	0	0	4,43,36
Construction of secretariat Buildings	0	0	0	0	2,03,99
	0	0	0	0	1,96,35

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
A. Capital Account of General Services - *Contd.*					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,97,19
Total : 051	0	17,12	0	17,12	28,61,16
201 Acquisition of Land					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	64,80
Total : 201	0	0	0	0	64,80
796 Tribal Area Sub-Plan					
Construction of newly created SDO Building, Saraikela	0	0	0	0	1,10,01
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,51,33
Total : 796	0	0	0	0	5,61,34
Total : 01	0	17,12	0	17,12	34,87,30
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 Air conditioning, 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 Ekta 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

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
A. Capital Account of General Services - *Contd.*					
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
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	46,52,28
Total : 051	0	0	0	0	93,98,60
796 Tribal Area Sub-Plan					
Construction of Court Buildings at Ranchi, Purnea and Dumka	0	0	0	0	1,24,35
Construction of Jail Buildings	0	0	0	0	3,06,71
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11,24,26
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,00,00
Total : 796	0	0	0	0	21,55,32

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
A. Capital Account of General Services - *Contd.*					
800 Other expenditure					
Construction of Police Station buildings and facilities for women Police (in the light of the recommendation of 11th Finance Commission)	0	2,39,09	0	2,39,09	3,93,07
Other Schemes each costing Rs. 1 crore or less	0	99,24	0	99,24	1,06,29
Total : 800	0	3,38,33	0	3,38,33	4,99,36
Total : 60	0	3,38,33	0	3,38,33	1,20,62,01
80 General					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less	19,96	0	0	19,96	35,70
Total : 001	19,96	0	0	19,96	35,70
051 Construction					
Other Administrative Services	46,34	0	0	46,34	21,25,41
Jail Reforms Project	31,30,23	0	0	31,30,23	31,30,23
50 per cent State Share in CSS	0	0	0	0	4,56,93
Building construction	0	0	0	0	2,00,00
Other Area Sub-plan (Central Share)	0	0	0	0	4,01,63
Construction of Judicial Buildings on recommendation of 11th Finance Commission	0	0	0	0	5,03,28
Jail Department -Construction and repairs of Central/Divisional/Sub-jail buildings (in the light of recomendation of 11th Finance Commission)	0	7,00,83	0	7,00,83	7,00,83
Construction of Judicial buildings (for Law Departments) (in the light of recommendation of 11th Finance Commission)	0	1,11,10	0	1,11,10	1,11,10

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
A. Capital Account of General Services - *Contd.*					
Protection of Archaeological succession-Renovation and construction of museum and art buildings and maintenance and protection of archaeological monuments (In the light of recommendation of 11th Finance Commission)	0	4,57,73	0	4,57,73	4,57,73
Other Schemes each costing Rs. 1 crore or less	0	2,84,42	95,68	3,80,10	8,65,23
Total : 051	31,76,57	15,54,08	95,68	48,26,33	89,52,37
052 Machinery and Equipment					
Machinery and Equipments	0	0	0	0	6,60,45
Total : 052	0	0	0	0	6,60,45
201 Acquisition of Land					
Land acquisition for Construction of Government Buildings	0	0	0	0	1,76,41
Other Schemes each costing Rs. 1 crore or less	49,36	0	0	49,36	1,00,46
Total : 201	49,36	0	0	49,36	2,76,87
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

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
A. Capital Account of General Services - *Concld.*					
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	0	0	0	1,97,18
Total : 800	0	0	0	0	4,36,20
Total : 80	32,45,89	15,54,08	95,68	48,95,65	1,03,96,20
Total : 4059	32,45,89	19,09,53	95,68	52,51,10	2,59,45,51
4070 Capital Outlay on other Administrative Services **800** Other Expenditure					
Construction of Collectariate and other office buildings (for Personnel Department)	0	11,50,00	0	11,50,00	11,50,00
Other Schemes each costing Rs. 1 crore or less	0	1,00,00	0	1,00,00	1,00,00
Total : 800	0	12,50,00	0	12,50,00	12,50,00
Total : 00	0	12,50,00	0	12,50,00	12,50,00
Total : 4070	0	12,50,00	0	12,50,00	12,50,00
4075 Capital Outlay on Miscellaneous General Services **800** Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20
Total : 800	0	0	0	0	20
Total : 00	0	0	0	0	20
Total : 4075	0	0	0	0	20
Total : A.	32,45,89	34,23,53	95,68	67,65,10	3,50,49,71

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services					
(a) Capital Account of Education , Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
201 Elementary Education					
Construction of Primary school building on the recommendation of the 8th Finance Commission (i) General	0	0	0	0	61,17,45
(II) Special integrated Scheme for Scheduled Castes	0	0	0	0	26,66,56
(iii) Under Recommendation of 11th Finance Commission Building Construction of elementary School	0	0	0	0	24,78,60
(iv) Pradhan Mantri Gramoday Yojana Building Construction and arrangement of drinking water, lavatory for primary school	0	0	0	0	25,41,35
(v) Border Area Development Programme Primary School	0	0	0	0	3,02,68
Border Area Development Programme (B.A.D.P.)	0	66,33	0	66,33	4,35,94
Building Construction of Elementary Education	0	9,99,04	0	9,99,04	25,86,66
Building Construction and arrangement of Drinking Water, Lavatory for primary school	0	0	0	0	23,77,78
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	72,48
Total : 201	0	10,65,37	0	10,65,37	1,95,79,50
202 Secondary Education					
Buildings	0	0	0	0	3,90,53

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(a) Capital Account of Education , Sports, Art and Culture - *Contd.*					
Under recommendation of the Eleventh Finance Commission Building Construction of Government and Government Undertaking Secondary School	0	0	0	0	4,17,41
Building Construction for Government and Governement recognised schools	0	3,50,00	0	3,50,00	4,69,86
Other Schemes each costing Rs. 1 crore or less	0	41,00	0	41,00	27,09,93
Total : 202	0	3,91,00	0	3,91,00	39,87,73
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	14,56,37	0	14,56,37	2,76,12,17
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 Unisversities	0	0	0	0	9,00,00
Total : 104	0	0	0	0	24,78,84

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(a) Capital Account of Education , Sports, Art and Culture - *Contd.*					
105 Engineering/Technical Colleges and Institutes					
Lok Nayak Jayprakash Industrial Chapra Project.	0	0	0	0	8,62,43
Other Schemes each costing Rs. 1 crore or less	0	1,00,00	0	1,00,00	1,00,00
Total : 105	0	1,00,00	0	1,00,00	9,62,43
796 Tribal Area Sub-Plan					
World Bank Subsidised Polytechnic Education Strengthening Project- Technical Education-Buildings	0	0	0	0	1,75,77
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,29,81
Total : 796	0	0	0	0	3,05,58
800 Other Expenditure					
World Bank subsidised Polytechnic Education strengthening Project-Technical Education Buildings.	0	0	0	0	28,47,46
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19,33,64
Total : 800	0	0	0	0	47,81,10
Total : 02	0	1,00,00	0	1,00,00	85,27,95
03 Sports and Youth Services					
101 Youth Hostels					
Other Schemes each costing Rs. 1 crore or less	0	1,01,37	0	1,01,37	1,01,37
Total : 101	0	10,00	0	10,00	2,15,69
102 Sports Stadia	0	1,11,37	0	1,11,37	3,17,06
Border Area Development Programme (B.A.D.P.)	0	91,00	0	91,00	1,41,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38,50
Total : 102	0	91,00	0	91,00	1,79,50

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(a) Capital Account of Education , Sports, Art and Culture - *Concld.*					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11,91
Total : 796	0	0	0	0	11,91
800 Other Expenditure					
World Bank assisted Polytechnic Education strengthening project - Technical Education -Building	0	0	0	0	2,66,43
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,80,75
Total : 800	0	0	0	0	4,47,18
Total : 03	0	2,02,37	0	2,02,37	9,55,65
04 Art and Culture					
106 Museums					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	39,05
Total : 106	0	0	0	0	39,05
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11,00
Total : 800	0	0	0	0	11,00
Total : 04	0	0	0	0	50,05
Total : 4202	0	17,58,74	0	17,58,74	3,71,45,82
Total : (a)	0	17,58,74	0	17,58,74	3,71,45,82
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
104 Medical Stores Depot					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,53
Total : 104	0	0	0	0	5,53

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(b) Capital Account of Health and Family Welfare - *Contd.*					
110 Hospital and Dispensaries					
Construction of building for Rajendra Medical College Hospital, Ranchi	0	0	0	0	3,00,47
Construction of Nurses Hostel, Residence and Garrage at PMCH Campus	0	2,82,16	0	2,82,16	2,82,16
Bhagalpur Medical College Hospital, Bhagalpur	0	1,26,75	0	1,26,75	1,26,75
Other Schemes each costing Rs. 1 crore or less	0	23,72	0	23,72	3,82,83
Total : 110	0	4,32,63	0	4,32,63	10,92,21
Total : 01	0	4,32,63	0	4,32,63	10,97,74
02 Rural Health Services					
796 Tribal Area Sub-Plan					
Primary Health Centres	0	0	0	0	5,38,19
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,07,67
Total : 796	0	0	0	0	8,45,86
Total : 02	0	0	0	0	8;45,86
03 Medical Education, Training and Research					
050 Land					
Other Schemes each costing Rs. 1 crore or less	2,66	0	0	2,66	2,66
Total : 050	2,66	0	0	2,66	2,66
101 Ayurveda					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,04
Total : 101	0	0	0	0	15,04
105 Allopathy					
Construction of extra floor of Patna Dental College and Hospital	0	1,06,08	0	1,06,08	1,06,08
Other Schemes each costing Rs. 1 crore or less	0	50,82	0	50,82	1,68,62
Total : 105	0	1,56,90	0	1,56,90	2,74,70
Total : 03	2,66	1,56,90	0	1,59,56	2,92,40

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(b) Capital Account of Health and Family Welfare - *Contd.*					
04 Public Health					
101 Prevention and Control of Diseases					
Mental Hospital for treatment of mental disorder patient, Koilwar, Bhojpur	0	0	0	0	1,39,85
Total : 101	0	0	0	0	1,39,85
107 Public Health Laboratories					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	72,50
Total : 107	0	0	0	0	72,50
200 Other Programmes					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,61
Total : 200	0	0	0	0	12,61
Total : 04	0	0	0	0	2,24,96
80 General					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,66
Total : 796	0	0	0	0	22,66
800 Other Expenditure					
Reserve Funds for repairs and maintenance of all Medical College, Hospital Buildings.	0	0	0	0	5,00,00
On the recommendation of the 11th Finance Commission-Other expenditure minor works machinery and equipment.	0	0	0	0	13,56,62
Building-Building Construction	0	0	0	0	3,83,13
Construction of Building for Bhagalpur Medical College and Hospital	0	0	0	0	3,28,24

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(b) Capital Account of Health and Family Welfare - *Concld.*					
Construction of Building for Patna Medical College and Hospital	0	0	0	0	1,75,57
Construction of Building for Patliputra Medical College and Hospital	0	0	0	0	4,09,94
Construction of Building for Darbhanga Medical College and Hospital	0	0	0	0	2,37,82
Construction of Building for Shri Krishna Medical College and Hospital Muzaffarpur	0	0	0	0	2,62,67
Indira Gandhi Institute of Medical Science	0	0	0	0	3,73,43
Primary Health Centres	0	0	0	0	17,17,63
Border Area Development Programme	0	1,00,00	0	1,00,00	2,28,78
Construction of under-constructed Building of Referral Hospital	0	10,96,79	0	10,96,79	10,96,79
Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	4,05,00	0	4,05,00	7,70,11
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,00,00
Total : 800	0	0	0	0	63,49,40
Total : 80	0	16,01,79	0	16,01,79	1,47,90,13
Total : 4210	0	16,01,79	0	16,01,79	1,48,12,79
4211 Capital Outlay on Family Welfare	2,66	21,91,31	0	21,93,97	1,72,73,75
101 Rural Family Welfare Services					
Rural Family Welfare Service					
Construction of Building under Family Welfare Scheme	0	0	0	0	5,00,00
Total : 101	0	0	0	0	30,48,06
Total : 00	0	0	0	0	35,48,06
Total : 4211	0	0	0	0	35,48,06
Total : (b)	0	0	0	0	35,48,06
	2,66	21,91,31	0	21,93,97	2,08,21,81

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(c) Capital Account of Water Supply, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
101 Urban Water Supply					
Hatia Water supply scheme	0	0	0	0	3,67,62
Adityapur water supply scheme	0	0	0	0	1,05,23
Swarnarekha Hydro electric-cum-water supply scheme Getalsud Project.	0	0	0	0	19,18,46
Bihar State Water and Sewerage Board-Grants-in-aid.	0	0	0	0	12,49,31
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,19,91
Total : 101	0	0	0	0	41,60,53
102 Rural Water Supply					
Rural piped water supply-General	0	1,49,45	0	1,49,45	2,95,95
Upto 20000 populated Rural/Sub urban Area	0	5,24,78	0	5,24,78	12,71,03
Rural piped water supply scheme (Tubewells, wells, pipes etc.)	0	8,24,80	0	8,24,80	22,90,37
Prime Minister's Rural upliftment Scheme-Construction of New Tube Wells in lieu of old Tube-Wells-(A) General	0	2,91,15	0	2,91,15	13,35,71
Prime Minister's Rural upliftment Scheme Water Supply in Primary/Middle Schools (A) General	0	3,05,74	0	3,05,74	3,17,93
Prime Minister's rural upliftment Scheme- Rural piped water supply scheme under construction (a) General	0	1,72,36	0	1,72,36	1,72,36
Rural water Supply Schemes	0	0	0	0	20,63,81
Bihar State Water and Sewerage Board-Grants for water supply Scheme	0	0	0	0	8,92,25
Rural piped water supply Schemes	0	0	0	0	1,03,88

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(c) Capital Account of Water Supply, Housing and Urban Development - *Contd.*					
Rural piped water supply Schemes	0	0	0	0	52,93,38
Rural piped water supply schemes Machinery and Equipment Establishment	0	0	0	0	15,13,46
Rural piped Water Supply Scheme machinery and Equipment	0	0	0	0	51,04,70
Special integrated Scheme for Scheduled Castes - Rural piped water Supply Scheme	0	0	0	0	8,32,89
Rural piped Water Supply Schemes-Minimum Needs programme.	0	0	0	0	2,69,86
Rural Water Supply Scheme by Tubewells and Well-General	0	0	0	0	2,51,31,16
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
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	0	0	49,46,63
	0	0	36,84,70	36,84,70	

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(c) Capital Account of Water Supply, Housing and Urban Development - *Contd.*					
Accellerated Urban Water Supply Scheme	0	0	5,55,35	5,55,35	7,08,14
Other Schemes each costing Rs. 1 crore or less	0	45,12	0	45,12	40,08,62
Total : 102	0	23,13,40	42,40,05	65,53,45	10,24,76,48
106 Sewerage Services					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Total : 106	0	0	0	0	0
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
Other rural water supply schemes Tubewells and wells Special integrated scheme for Scheduled Castes.	0	0	0	0	36,53,72
Grants to Bihar States Water Pollution Control and Prevention Board	0	0	0	0	1,41,61
Rural Water Supply Schemes (Tubewells and wells)	0	0	0	0	8,67,31
Special integrated scheme Rural piped Water Supply Scheme (Tubewells Wells etc)	0	0	0	0	6,93,93
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,16,87
Total : 796	0	0	0	0	1,71,07,17

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(c) Capital Account of Water Supply, Housing and Urban Development - *Contd.*					
800 Other Expenditure					
Water Supply to Govt. Buildings	1,09,78	0	0	1,09,78	32,99,02
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	27,56
Total : 800	1,09,78	0	0	1,09,78	33,26,58
Total : 01	1,09,78	23,13,40	42,40,05	66,63,23	12,70,70,77
02 Sewerage and Sanitation					
101 Urban Sanitation Services					
Urban Sanitation Services-Sanitation Schemes	0	0	0	0	1,30,46
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,11
Total : 101	0	0	0	0	1,34,57
102 Rural Sanitation Services					
Rural Sanitation Services-Sanitation Schemes	0	0	0	0	10,77,57
Special integrated scheme for Scheduled Casts-Rural Sanitation	0	0	0	0	2,57,31
Total : 102	0	0	0	0	13,34,88
106 Sewerage Services					
Rural Sanitation-State Share to CSS	0	0	0	0	3,14,17
Rural Sanitation	0	1,79,32	0	1,79,32	3,52,61
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,02,15
Total : 106	0	1,79,32	0	1,79,32	8,68,93
796 Tribal Area Sub-Plan					
Rural Sanitation					
Rural Sanitation(Works)	0	0	0	0	5,70,68
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,63,59
Total : 796	0	0	0	0	1,87,96
Total : 02	0	0	0	0	17,22,23
Total : 4215	1,09,78	24,92,72	42,40,05	68,42,55	13,11,31,38

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(c) Capital Account of Water Supply, Housing and Urban Development - *Contd.*					
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
001 Direction And Administration					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,68
Total : 001	0	0	0	0	8,68
106 General Pool Accommodation					
Other schemes each costing Rs.1 crore and less	0	0	0	0	4,42,95
Total : 106	0	0	0	0	4,42,95
700 Other Housing					
Public Works	10,97	0	0	10,97	2,37,56
Construction of 102 Flats at Adalatganj, Patna	0	0	0	0	15766*
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
	0	0	0	0	1,05,38
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	6,11,42
Schemes financed from grants received from the Government of India on the recommendation of the Eight Finance Commission	0	0	0	0	4,32,24
Construction of 45 officers, 48 subordinate staff and 120 Grade IV staff quarters at Patna	0	0	0	0	1,10,77
Main construction work	0	0	0	0	1,89,24
Construction of additional storey in 60 sets flats at Baily Road, Patna	0	0	0	0	5,47,58
Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	0	0	0	0	4,27,37

Other Area Sub-plan (CSS)

* Correction of previous year's error due to rounding.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(c) Capital Account of Water Supply, Housing and Urban Development - *Contd.*					
Construction of 12 sets higher officers quaters at Strand road Patna	0	0	0	0	1,92,22
Construction of 48 sets subordinate staff quarters at Lal Bahadur Nagar, Patna	0	0	0	0	1,32,73
Construction of 24 Officers quarters at Punai Chak Patna	0	0	0	0	1,23,84
Construction of 7 blocks of 42 Officers quarters at Punai Chak Patna	0	0	0	0	1,10,43
Grants-in-aid to Bihar State Housing Board	0	0	0	0	3,25,09
Construction of Residential Buildings in the State	0	0	0	0	1,77,63
Construction of residential buildings at Tirhut Divisional Headquarters	0	0	0	0	1,40,46
Construction of A,B and D Type quarters at Divisional Headquarters, Ranchi.	0	0	0	0	2,01,73
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	2,97	88,63	19,00	1,10,60	23,00,95
Total : 700	13,94	88,63	19,00	1,21,57	84,47,22
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	13,94	88,63	19,00	1,21,57	92,28,14

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(c) Capital Account of Water Supply, Housing and Urban Development - *Contd.*					
02 Urban Housing					
101 Subsidised Industrial Housing Schemes					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	62,42
Total : 101	0	0	0	0	62,42
102 Low Income Group Housing Scheme					
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	2,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,84,02
Total : 102	0	0	0	0	9,97,44
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
Total : 02	0	0	0	0	10,64,11
80 General					
052 Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11
Total : 052	0	0	0	0	11
796 Tribal Area Sub-Plan					
Bihar State Housing construction Co-operative Society	0	0	0	0	1,94,02
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	39,52
Total : 796	0	0	0	0	2,33,54

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(c) Capital Account of Water Supply, Housing and Urban Development - *Concld.*					
800 Other Expenditure					
Bihar State Housing Co-operatives Federation Ltd- Patna	0	0	0	0	3,52,50
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	76,29
Total : 800	0	0	0	0	4,28,79
Total : 80	0	0	0	0	6,62,44
Total : 4216	13,94	88,63	19,00	1,21,57	1,09,54,69
4217 Capital Outlay on Urban Development					
60 Other Urban Development Schemes					
796 Tribal Area Sub-Plan					
Grants-in-aid to Urban Local Bodies for transport	0	0	0	0	2,81,10
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,78,01
Total : 796	0	0	0	0	6,59,11
800 Other Expenditure					
Slum clearance and Environment improvement Schemes Grants to Patna Improvement Trust, etc.	0	0	0	0	28,51,49
Grants from the Government of India to Urban Local Bodies on the recommendeation of 10th Finance Commission	0	0	0	0	16,77,00
Grants-in-aid to Urban Local Bodies for transport					
Grants to Patna Improvement Trust, etc.	0	0	0	0	31,78,77
Grants for slum clum clearance and environmental improvements	0	0	0	0	5,66,40
Grants to Swarna Jayanti Urban Employment Scheme	0	0	0	0	46,25,00
Total : 800	0	0	0	0	1,69,19
Total : 60	0	0	0	0	1,30,67,85
Total : 4217	0	0	0	0	1,37,26,96
Total : (c)	1,23,71	25,81,35	42,59,05	69,64,12	15,58,13,03

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
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 SC students	0	4,89,66	0	4,89,66	15,22,30
Construction of Residential School Building forScheduled Castes Students	0	0	0	0	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	4,89,66	0	4,89,66	20,32,25
796 Tribal Area Sub-Plan					
Construction of building for Scheduled Castes-residential school and hostel	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	2,62,59
Total : 796	0	0	0	0	5,01,35
800 Other Expenditure					
Bihar Rajya Harijan Sahakarita Vikas Nigam	0	0	0	0	22,29,03
Special Integrated Scheme for Scheduled Castes-Bihar Rajya Harijan Sahakarita Vikas Nigam	0	0	0	0	23,21,84
Total : 800	0	0	0	0	45,50,87
Total : 01	0	4,89,66	0	4,89,66	70,84,47

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - *Contd.*					
02 Welfare of Scheduled Tribes					
277 Education					
Construction & Renovation of Residential Schools and Hostel Buildings	0	0	0	0	1,06,69
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	28,29
Total : 277	0	0	0	0	1,34,98
796 Tribe Area Sub-Plan					
Construction of hostel building for Scheduled Tribe students	0	0	0	0	1,25,67
Construction of residential School building for Scheduled Tribes students	0	0	0	0	3,18,28
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,09,18
Total : 796	0	0	0	0	5,53,13
Total : 02	0	0	0	0	6,88,11
03 Welfare of Backward Classes					
277 Education					
Construction & renovation of Residential School Buildings & Hostels	0	11,83	0	11,83	24,16,59
Total : 277	0	11,83	0	11,83	24,16,59
283 Housing					
Construction of House for Backward Classes Other Area Sub Plan	0	0	0	0	31,66,36
House for poor and rehabilited from flood	0	0	0	0	2,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,00,00
Total : 283	0	0	0	0	38,66,36

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - *Concld.*					
800 Other Expenditure					
Bihar State Backward Classes Finance and Development Corporation	0	0	0	0	2,47,59
Total : 800	0	0	0	0	2,47,59
Total : 03	0	11,83	0	11,83	65,30,54
80 General					
800 Other Expenditure					
Construction of Hostel for Hostel for Minority Students	0	0	0	0	16,31,30
Concrete boundry of graveyard	0	0	0	0	7,02,00
Minority Welfare Department- Construction of hostel for minority boys and girl students	0	1,85,00	0	1,85,00	3,48,00
Construction of Minority Building cum Haz house	0	72,70	0	72,70	1,82,24
Concrete boundary of grave - yard	0	89,84	0	89,84	1,61,88
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,87,50
Total : 800	0	3,47,54	0	3,47,54	32,12,92
Total : 80	0	3,47,54	0	3,47,54	32,12,92
Total : 4225	0	8,49,03	0	8,49,03	1,75,16,04
Total : (e)	0	8,49,03	0	8,49,03	1,75,16,04
(g) Capital Account of Social Welfare and Nutriation					
4235 Capital Outlay on Social Seciruty and Welfare					
02 Social Welfare					
101 Welfare of handicapped					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,61
Total : 101	0	0	0	0	6,61
102 Child Welfare					
External aided Scheme - World Bank State Sponsored Integrated Child Development Scheme	0	0	19,62,63	19,62,63	19,62,63
Total : 102	0	0	19,62,63	19,62,63	19,62,63

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Contd.*					
(g) Capital Account of Social Welfare and Nutriation - *Concld.*					
201 Standard Cloth Schemes					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-25,73
Total : 201	0	0	0	0	-25,73
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,95
Total : 800	0	0	0	0	10,95
Total : 02	0	0	19,62,63	19,62,63	19,54,46
60 Other Social Security and Welfare Programmes					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	58,20
Total : 796	0	0	0	0	58,20
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	36,87
Total : 800	0	0	0	0	36,87
Total : 60	0	0	0	0	95,07
Total : 4235	0	0	19,62,63	19,62,63	20,49,53
Total : (g)	0	0	19,62,63	19,62,63	20,49,53
(h) Capital Account of Other Social services					
4250 Capital Outlay on other Social Services					
201 Labour					
201 Buildings					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,44,78
Total : 201	0	0	0	0	18,00
203 Employment					
Buildings					
Total : 203	0	0	0	0	2,62,78
	0	0	0	0	1,38,45
	0	0	0	0	1,38,45

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
B. Capital Account of Social Services - *Concld.*					
(h) Capital Account of Other Social services - *Concld.*					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	73,58
Total : 796	0	0	0	0	73,58
Total : 00	0	0	0	0	4,74,81
Total : 4250	0	0	0	0	4,74,81
Total : (h)	0	0	0	0	4,74,81
Total : B.	1,26,39	73,80,42	62,21,68	1,37,28,49	23,38,21,04
C. Capital Account of Economic services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandary					
101 Farming Co-operatives					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,01
Total : 101	0	0	0	0	9,01
103 Seeds	0	0	0	0	1,60,33
Bihar Seeds Corporation	0	0	0	0	3,92,77
Seed Multiplication Farms	0	0	0	0	3,17,06
Construction of Department Buildings	0	0	0	0	30,20
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,00,36
Total : 103	0	0	0	0	9,00,36
104 Agricultural Farms	0	0	0	0	12,75
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	0	0	0	0	14,19
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	14,19
Total : 105	0	0	0	0	14,19

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services - *Contd.*					
(a) Capital Account of Agriculture and Allied Activities - *Contd.*					
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 Corps					
Bihar State Fruits and Vegetable Development Corporation	0	0	0	0	1,39,01
Total : 119	0	0	0	0	1,39,01
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,79,58
Total : 796	0	0	0	0	2,79,58
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	78,99
Total : 800	0	0	0	0	78,99
Total : 00	0	0	0	0	18,66,49
Total : 4401	0	0	0	0	18,66,49
4402 Capital Outlay on Social and Water Conservation					
102 Soil Conservation					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	56,62
Total : 102	0	0	0	0	56,62
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,16
Total : 796	0	0	0	0	15,16

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services - *Contd.*					
(a) Capital Account of Agriculture and Allied Activities - *Contd.*					
800 Other Expenditure					
Special Area Development Programme	0	0	0	0	1,30,24
Drainage Work under Gandak Area Development	0	0	0	0	1,90,54
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	37,27
Total : 800	0	0	0	0	3,58,05
Total : 00	0	0	0	0	4,29,83
Total : 4402	0	0	0	0	4,29,83
4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health					
Border Area Development Programme	0	1,01,70	0	1,01,70	1,01,70
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	50,70
Total : 101	0	1,01,70	0	1,01,70	1,52,40
102 Cattle and Buffalo Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38,75
Total : 102	0	0	0	0	38,75
104 Sheep and Wool Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26
Total : 104	0	0	0	0	26
106 Other Live Stock Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	13,18
Total : 106	0	0	0	0	13,18
109 Extension and Training					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	84,42
Total : 109	0	0	0	0	84,42

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services - *Contd.*					
(a) Capital Account of Agriculture and Allied Activities - *Contd.*					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19
Total : 796	0	0	0	0	19
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,31
Total : 800	0	0	0	0	1,31
Total : 00	0	1,01,70	0	1,01,70	2,90,51
Total : 4403	0	1,01,70	0	1,01,70	2,90,51
4404 Capital Outlay on Dairy Development					
102 Dairy Development Projects					
Bihar State Dairy corporation Limited	0	0	0	0	6,26,60
Contributions to the Share Capital of Milk Producers Federation	0	0	0	0	6,60,47
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	45,25
Total : 102	0	0	0	0	13,32,32
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38,44
Total : 796	0	0	0	0	38,44
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,34
Total : 800	0	0	0	0	10,34
Total : 00	0	0	0	0	13,81,10
Total : 4404	0	0	0	0	13,81,10
4405 Capital Outlay on Fisheries					
190 Investments in Public Sector and Other Undertakings					
Bihar Rajya Matsya Beej Vikas Nigam-Share Capital	0	0	0	0	1,74,74
Total : 190	0	0	0	0	1,74,74

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services - *Contd.*					
(a) Capital Account of Agriculture and Allied Activities - *Contd.*					
191 Fishermen's Co-operatives					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,08
Total : 191	0	0	0	0	16,08
Total : 00	0	0	0	0	1,90,82
Total : 4405	0	0	0	0	1,90,82
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication and Buildings					
Other Schemes each costing Rs. 1 crore or less	65,45	0	0	65,45	65,45
Total : 070	65,45	0	0	65,45	65,45
101 Forest Conservation, Development and Regeneration					
Communications and buildings	0	0	0	0	1,96,53
Organization, Improvement and extension of forests	0	0	0	0	2,59,67
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	95,05
Total : 101	0	0	0	0	5,51,25
105 Forest Produce					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20,00
Total : 105	0	0	0	0	20,00
796 Tribal Area Sub-Plan					
Grants received from Govt. of India on the recommendation of the eighth Finance Commission Building construction	0	0	0	0	9,70,38
Bihar State Forest Development Corporation - Share Capital	0	0	0	0	1,57,60
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,76
Total : 796	0	0	0	0	11,80,74

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
C. Capital Account of Economic services - *Contd.*					
(a) Capital Account of Agriculture and Allied Activities - *Contd.*					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	72,92
Total : 800	0	0	0	0	72,92
Total : 01	65,45	0	0	65,45	18,90,36
02 Environmental Forestry and Wild Life					
112 Public Gardens					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	14,93
Total : 112	0	0	0	0	14,93
Total : 02	0	0	0	0	14,93
Total : 4406	65,45	0	0	65,45	19,05,29
4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply-Grain supply schemes					
Gross expenditure	0	0	0	0	590,58,82
Deduct Receipt and Recoveries	0	0	0	0	-587,95,18
Net expenditure	0	0	0	0	2,63,64
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26,96
Total : 101	0	0	0	0	2,90,60
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8
Total : 800	0	0	0	0	8
Total : 01	0	0	0	0	2,90,68
02 Storage and Warehousing					
796 Tribal Area Sub-Plan					
Contribution to the Share Capital of Co-operative Cold Storage	0	0	0	0	1,96,85
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	36,55
Total : 796	0	0	0	0	2,33,40

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
C. Capital Account of Economic services - *Contd.*					
(a) Capital Account of Agriculture and Allied Activities - *Contd.*					
800 Other Expenditure					
Capital of Co-operative Societies Contribution to the Share Capital of Co-operative Societies for Establishment of Cold Storage	0	0	0	0	4,29,82
Coperative Societies for Construction of Godowns	0	0	0	0	6,40,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,72,74
Total : 800	0	0	0	0	13,42,56
Total : 02	0	0	0	0	15,75,96
Total : 4408	0	0	0	0	18,66,64
4415 Capital Outlay on Agricultural Research and Education					
01 Crop Husbandry					
004 Research	0	0	0	0	22,76
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,76
Total : 004	0	0	0	0	54,69
277 Education	0	0	0	0	54,69
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	77,45
Total : 277	0	0	0	0	77,45
Total : 01	0	0	0	0	33
03 Animal Husbandry					
800 Other Expenditure	0	0	0	0	33
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	33
Total : 800	0	0	0	0	77,78
Total : 03	0	0	0	0	
Total : 4415					
4425 Capital Outlay on Co-operation					
107 Investments in Credit Co-operatives	0	0	0	0	37,33,68
Central Co-operative Bank	0	0	0	0	4,14,79
Bihar State Co-operative Bank					

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services - *Contd.*					
(a) Capital Account of Agriculture and Allied Activities - *Contd.*					
Primary Agriculture Credit Societies	0	0	0	0	32,47,96
Bihar State Co-operative Land Development Bank (formerly Bihar State Co-operative Land Mortgage Bank Ltd. Patna) Shares	0	0	0	0	12,82,47
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,30,97
Total : 107	0	0	0	0	90,09,87
108 Investments in Other Co-operatives					
Primary/Multipurpose Co-operatives Societies	0	0	0	0	1,67,48
Contribution to the Share Capital of different types of Co-operatives	0	0	0	0	7,87,20
Contribution to the Share Capital of Co-operative Societies for Construction of Godown under N.C.D.C. Project	0	0	0	0	1,68,04
Contribution to the Share Capital for Promotion of Trade under EEC Project.	0	0	0	0	3,74,50
Special integrated Schemes for Backward classes- Contribution to the share capital of Co-operative Societies for Construction of Godowns	0	0	0	0	4,47,00
Special integrated Schemes for Scheduled Castes - Contribution to the Share capital of Cooperative societies for construction of godown under EEC Project	0	0	0	0	1,61,18
Subscription towards capital share of central cooperative bank for consolidated cooperative development project	0	0	8,64,92	8,64,92	14,31,89
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,30,56
Total : 108	0	0	8,64,92	8,64,92	43,67,85

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services - *Contd.*					
(a) Capital Account of Agriculture and Allied Activities - *Contd.*					
190 Investments in Public Sector and Other Undertakings					
Bihar State Whole-sale Consumers Co-operative Union	0	0	0	0	1,28,16
Contribution to the Share Capital for Trade Promotion under E.E.C. Project	0	0	0	0	1,91,50
Contribution to the Share Capital of Central Co-operative Banks for Consoliated Co-operative Development Project	0	0	0	0	19,87,42
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,89,18
Total : 190	0	0	0	0	24,96,26
796 Tribal Area Sub-Plan					
Bihar State Co-operative Land Mortgage Bank (also known as Bihar State Co-operative Land Development Bank)	0	0	0	0	2,17,65
Land and Multipurpose Co-operative Society	0	0	0	0	11,75,80
Lac Production and Marketing Union	0	0	0	0	3,17,75
Primary Multipurpose Co-operative Societies	0	0	0	0	3,91,11
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,27,89
Total : 796	0	0	0	0	27,30,20
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38,25
Total : 800	0	0	0	0	38,25
Total : 00	0	0	8,64,92	8,64,92	1,86,42,43
Total : 4425	0	0	8,64,92	8,64,92	1,86,42,43

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services - *Contd.*					
(a) Capital Account of Agriculture and Allied Activities - *Concld.*					
4435 Capital Outlay on other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing facilities					
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
Total : 101	0	0	0	0	6,56,39
796 Tribal Area Sub-Plan					
Bihar State Co-operative Marketing Union	0	0	0	0	2,49,62
Bihar State Lac Production and Marketing Union	0	0	0	0	1,71,00
Chotanagpur adivasi fruits and vegetables Marketing Union	0	0	0	0	1,29,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40,00
Total : 796	0	0	0	0	5,89,62
800 Other Expenditure					
Bihar State Co-operative Marketing Union Ltd.,Patna	0	0	0	0	8,92,80
Vayapar Mandal Co-operative Societies	0	0	0	0	4,50,43
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	71,30
Total : 800	0	0	0	0	14,14,53
Total : 01	0	0	0	0	26,60,54
Total : 4435	0	0	0	0	26,60,54
Total : (a)	65,45	1,01,70	8,64,92	10,32,07	2,93,11,43
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
101 Panchayati Raj					
Construction of work Panchayat Buildings	0	0	0	0	10,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	68,00

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services -*Contd.*					
(b) Capital Account of Rural Development -*Contd.*					
Total : 101	0	0	0	0	10,68,00
102 Community Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Total : 102	0	0	0	0	0
103 Rural Development					
Link Roads	0	0	0	0	2,12,87
Crash Programme	0	0	0	0	18,50,45
Major Works	0	0	0	0	5,86,96
Strengthening of old Roads	0	0	0	0	3,31,47
Reconstruction of flood affected Roads	0	0	0	0	2,03,73
Rural Roads	0	0	0	0	17,13,21
Food for work programme	0	0	0	0	15,45,47
Road construction under World Bank Project	0	0	0	0	48,96,97
Grants to District Boards/Councils for rural roads.	0	0	0	0	7,55,30
Construction of new roads and renovation of old roads in terrorist affected areas	0	0	0	0	1,44,56
Prime Minister's Rural Road Scheme	0	10,78,40	0	10,78,40	6,00,15,79
Minimum Needs Programmes	0	37,23,87	0	37,23,87	1,85,93,02
Chief Engineer/Superintending Engineer (Rural Development)	0	3,19.44,68	0	3,19,44,68	16,38,71,66
Implementation of schemes on the recommendation of members of legislative assembly and members of legislative council					

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
C. Capital Account of Economic services- *Contd.*		(In thousands of rupees)			
(b) Capital Account of Rural Development -*Concld.*					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,24,62
Total : 103	0	3,67,46,95	0	3,67,46,95	27,00,54,58
796 Tribal Area Sub-Plan					
Link Road	0	0	0	0	2,32,03
Minimum needs programme	0	0	0	0	1,44,27,55
Rural roads	0	0	0	0	5,73,03
Major Works	0	0	0	0	1,96,21
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	1,00,27
Total : 796	0	0	0	0	2,24,20,50
Total : 00	0	3,67,46,95	0	3,67,46,95	29,35,43,08
Total : 4515	0	3,67,46,95	0	3,67,46,95	29,35,43,08
Total : (b)	0	3,67,46,95	0	3,67,46,95	29,35,43,08

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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					
4701 Capital Outlay on Major and Medium Irrigation					
01					
105 Irrigation Project for Koshi Basin (Non-commercial) Done Canal Project					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Total : 105	0	0	0	0	0
138 Damodar Valley Project					
Advance to thr 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 : 138	0	0	0	0	49,36,51
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Total : 800	0	0	0	0	0
Total : 01	0	0	0	0	49,36,51
02 Major Irrigation-Non-Commercial					
001 Direction and Administration	0	0	0	0	6,51,29
Direction & Administration	0	0	0	0	68,28,60
Barrage and Head Works	0	0	0	0	1,32,19
Koshi Project	0	0	0	0	36,51,84
Flood Bank and Protective Measures Eastern Embankment	0	0	0	0	19,32,71
Flood Bank and Protective Measures Western Embankment	0	0	0	0	69,85
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,32,66,48
Total : 001	0	0	0	0	1,32,66,48

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Koshi Projects					
Main Canal and Branches	0	0	0	0	1,26,00,13
Rajpur Canal	0	0	0	0	25,53,55
Western Koshi Canal-Indian and Nepal Portions(upto 1973-74)	0	0	0	0	3,98,85
Indian Portion					
Nepal Portion(ax)	0	0	0	0	1,93,65,43
Interest Capital	0	0	0	0	66,78,25
Koshi Project Phase II- Water Course	0	0	0	0	1,28,24
Canal	0	0	0	0	24,83,48
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,03,12
Total : Koshi Projects	0	0	0	0	50,42
Gandak Projects					
Gandak Project Phase-II	0	0	0	0	4,54,61,47
Barrage and Appurtenant works	0	0	0	0	47,49,78
Direction And Administration	0	0	0	0	66,69,39
Done Branch Canal	0	0	0	0	2,72,42
Done Canal Poject (az)	0	0	0	0	13,79,90
Ghorasahan Branch Canal	0	0	0	0	14,06,84
Investigation of drainage works	0	0	0	0	19,83,92
(Nepal Benefit works) Main Western Canal	0	0	0	0	34,63,13
Saran Canal	0	0	0	0	7,33,06
Sikrahana Embankment	0	0	0	0	96,13,82
Tirhut Canal	0	0	0	0	6,23,09
Triveni Canal	0	0	0	0	1,34,23,76
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,84,97
Total :	0	0	0	0	52,12
	0	0	0	0	4,66,56,20

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Nepal Canal					
Barrage and Appurtenant Works	0	0	0	0	1,21,27
Eastern Nepal Canal	0	0	0	0	5,17,95
Western Nepal Canal	0	0	0	0	9,29,47
Total : Nepal Canal	0	0	0	0	15,68,69
Hydro-electric Installation (az)	0	0	0	0	9,58,84
Navigation	0	0	0	0	1,60,03
Daca Navikaran	0	0	0	0	2,45,90
Total : Gandak Projects	0	0	0	0	495,89,67
Sone Projects					
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 Projects	0	0	0	0	31,78,63
Sone High Level Canal					
Eastern High Level Canal	0	0	0	0	28,12,53
Western High Level Canal	0	0	0	0	25,72,24
Total : Sone High Level Canal	0	0	0	0	53,84,77
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,60
Total : Sone Projects	0	0	0	0	85,69,00
Tenughat Dam Projects					
Direction And Administration	0	0	0	0	1,02,59
Tenughat Dam Project (BA)	0	0	0	0	61,43,27
Total : Tenughat Dam Projects	0	0	0	0	62,45,86

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
North Koel Dam Projects					
Direction And Administration	0	0	0	0	22,46,64
North Koel Reservoir Scheme	0	0	0	0	3,51,78,51
North Koel Investigation Scheme (Auranga Reservoir)	0	0	0	0	36,52,74
Total : North Koel Dam Projects	0	0	0	0	4,10,77,89
Konar Projects					
Investigation of Schemes	0	0	0	0	21,52,02
Konar Projects	0	0	0	0	49,12,19
Total : Konar Projects	0	0	0	0	70,64,21
Tilaiya Diversion Projects					
Tilaiya Diversion Project	0	0	0	0	10,11,51
Durgawati Project	0	0	0	0	1,36,98
Masan Dam	0	0	0	0	10,96,38
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	67,80
Total : Tilaiya Division Projects	0	0	0	0	23,12,67
796 Tribal Area Sub-Plan					
Direction And Administration works	0	0	0	0	3,61,25,64
NABARD	0	0	0	0	4,67,36,88
Investigation of Schemes	0	0	0	0	17,71,34
Rehabilitation and Land Acquisition	0	0	0	0	14,83,50
Total : Swarnrekha Projects	0	0	0	0	5,86,89
Total : 02	0	0	0	0	8,67,04,25
	0	0	0	0	26,02,91,49

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
03 Medium Irrigation_Commercial					
001 Direction and Administration	0	0	0	**0**	1,90,36
Medium Irrigation -commercial construction of the Tube-Well	0	0	0	**0**	8,12,49
Development Scheme (Other Projects)	0	0	0	0	2,12,75
Linking and Extension of tube-wells Irrigation Canals	0	0	0	0	1,71,09
Patna -Bakhtiyarpur-Biharsharif-Ekangarsarai-Bihta Emmergency Irrigation Works	0	0	0	0	2,46,61
Sone Canal	0	0	0	0	16,33,30
Total : 001	0	0	0	0	1,27,62
300 Tube-wells in North Bihar	0	0	0	0	1,27,62
Total : 300	0	0	0	0	2,00,38
350 Tube wells under Technical Co-operation Agreement Programme	0	0	0	0	1,93,91
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,94,29
Total : 350	0	0	0	0	21,55,21
Total : 03	0	0	0	0	14,49,56
04 Medium Irrigation, Non-Commercial					
001 Direction and Administration	0	0	0	0	14,49,56
Total : 001	0	0	0	0	14,49,56
052 Machinery and Equipment	0	0	0	0	92,94
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	92,94
Total : 052	0	0	0	0	92,94

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Chotanagpur and Santhal Paraganas Irrigation Projects					
Anraj Reservoir Scheme	0	0	0	0	6,74,93
Baksa Dam Scheme	0	0	0	0	1,97,24
Banki Lift Irrigation Scheme	0	0	0	0	1,36,34
Bhairawa Reservoir Scheme	0	0	0	0	7,40,58
Chirka Reservoir Scheme	0	0	0	0	1,95,61
North Koel Reservoir Scheme	0	0	0	0	24,26,51
Direction and Administration	0	0	0	0	2,49,79,43
Gobai Irrigation Scheme	0	0	0	0	1,94,02
Hiru reservoir Scheme	0	0	0	0	2,08,24
Construction of 8 hectare Water Course	0	0	0	0	11,37,56
Kanchi Weir Scheme	0	0	0	0	1,42,77
Kesho Reservoir Scheme	0	0	0	0	3,22,11
Latia Reservoir Scheme	0	0	0	0	2,39,16
Malay Reservoir Scheme	0	0	0	0	13,56,00
Roro Irrigation Scheme	0	0	0	0	1,17,87
Sundar Reservoir Project	0	0	0	0	1,93,53
Payment to work charged and daily wages workers	0	0	0	0	4,46,94
Urita Danro Reservoir Scheme	0	0	0	0	4,24,59
Panch Kheswa Reservoir Scheme	0	0	0	0	5,52,13
Land acquisition liabilities/Other liabilities	0	0	0	0	15,53,40
Batane Reservoir	0	0	0	0	3,36,93
Tilaiya Diversion Scheme	0	0	0	0	10,83,05
Konar Diversion Scheme	0	0	0	0	2,02,90

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Restoration of existing Irrigation system	0	0	0	0	3,49,96
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,02,23
Total : Chotanagpur and Santhal Pargana Projects	0	0	0	0	3,97,14,03
North Bihar Irrigation Projects					
Direction and Adminsitration	0	0	0	0	91,38,79
Western Kosi Canal Project(Bihar Share)	0	0	0	0	78,46,17
Western Kosi Canal Project(Central Share)	0	0	0	0	22,29,01
Eastern Kosi Canal Project	0	0	0	0	16,11,30
Restoration of existing irrigation	0	0	0	0	2,10,83
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	88,77
Total : North Bihar Irrigation Projects	0	0	0	0	2,11,24,87
South Bihar Irrigation Projects (AIBP)					
Construction of 8- Hectare Water Course	0	0	0	0	11,20,35
Lower Kiul Valley	0	0	0	0	1,27,34
Larma Pump Canal Scheme	0	0	0	0	1,46,79
Morwew Irrigation Scheme	0	0	0	0	1,33,06
Nakti Reservoir Scheme	0	0	0	0	5,39,42
Orni Reservoir Scheme	0	0	0	0	49,57,58
Paimar Irrigation Scheme	0	0	0	0	1,46,92
Phulwaria Reservoir Scheme	0	0	0	0	27,63,61
Surajgarha Pump Scheme	0	0	0	0	7,99,13
Singh Barni Reservoir Scheme	0	0	0	0	7,63,90

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Mordernisation of Sone Canal	0	0	0	0	47,69,07
Understhan Irrigation Scheme	0	0	0	0	3,59,40
Upper Kiul ghati	0	0	0	0	54,67,26
Anjanwa Reservoir Scheme	0	0	0	0	5,14,42
Anjanwa (Kukur Jhhap) Irrigation Scheme	0	0	0	0	17,88,32
Ajay Barrage Project	0	0	0	0	1,37,30
Badua Reservoir Project	0	0	0	0	8,11,91
Payment Workcharged and daily wages staff	0	0	0	0	4,05,04
Dudua Uppar Nala Scheme	0	0	0	0	2,72,94
Barner Reservoir Scheme	0	0	0	0	19,84,55
Batane Reservoir	0	0	0	0	21,92,73
Ban Sagar Dam Project	0	0	0	0	1,21,98,17
Bateshwersthan Pumping Scheme Phase I	0	0	0	0	13,83,35
Belharna Reservoir Project	0	0	0	0	14,63,90
Bilasi Reservoir Scheme	0	0	0	0	10,29,49
Chandan High Level Canal	0	0	0	0	1,59,91
Chandan Reservoir Scheme	0	0	0	0	8,98,36
Direction and Administration	0	0	0	0	5,14,78,10
Dakra Nala Pump Scheme Phase I	0	0	0	0	29,10,94
Durgawati Irrigation Scheme	0	0	0	0	31,43,75
Ghora Katora Dam	0	0	0	0	1,50,13
Dakra Nala Pump Scheme Phase II	0	0	0	0	5,94,58
Job Reservoir Scheme	0	0	0	0	1,16,95
Karamnasha Irrigation Scheme	0	0	0	0	1,34,14

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Water distribution System from Musakhand Dam	0	0	0	0	1,93,25
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	52,78,08
Total : South Bihar Irrigation Projects (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 hectre 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 : Kamla and other North Bihar Irrigation Projects	0	0	0	0	2,50,89,40
796 Tribal Area Sub-Plan	0	0	0	0	1,01,21,75
Ajay Barrage Project	0	0	0	0	3,30,20
Chinda Reservoir Scheme	0	0	0	0	7,00,43
Construction of 8 Hectare Water Course	0	0	0	0	2,16,62,29
Direction and Administration	0	0	0	0	14,82,54
Dhansinghtoli Reservoir Scheme	0				

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Gumani Reservoir Scheme	0	0	0	0	29,86,90
Jaipur Reservior Scheme	0	0	0	0	3,11,33
Latratu Reservoir Scheme	0	0	0	0	26,20,19
Nandini Reservoir Scheme	0	0	0	0	6,64,99
Masria Reservoir Scheme	0	0	0	0	1,57,87
Marajhir Reservoir Scheme	0	0	0	0	2,18,90
Murahir Reservoir Scheme	0	0	0	0	4,02,42
Palna Reservoir Scheme	0	0	0	0	6,36,57
Paras Reservoir Scheme	0	0	0	0	7,63,83
Punasi Reservoir Scheme	0	0	0	0	40,67,05
Renovation of Kanchi Canal	0	0	0	0	9,18,09
Sundar Reservoir Project	0	0	0	0	2,47,83
Sakrigali Pump Scheme	0	0	0	0	9,52,96
Toral Reservoir Scheme	0	0	0	0	19,65,65
Tapkara Reservoir Scheme	0	0	0	0	25,99,58
Jharjhara Reservoir Scheme	0	0	0	0	1,23,28
Survey and Investigation	0	0	0	0	4,31,65
Satpotka Reservoir Scheme	0	0	0	0	2,81,60
Upper Shankh Reservoir Scheme	0	0	0	0	11,53,52
Nakti Reservoir Scheme	0	0	0	0	8,61,62
Sonua Reservoir Scheme	0	0	0	0	24,52,39
Suru Reservoir Scheme	0	0	0	0	2,59,50
Surungi Reservoir Scheme	0	0	0	0	7,08,19
Katri Reservoir Scheme	0	0	0	0	33,35,73
Torlo Reservoir Scheme	0	0	0	0	9,78,02

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Kansh Reservoir Scheme	0	0	0	0	8,65,89
Kansjore Reservoir Scheme	0	0	0	0	17,34,77
Ramrekha Reservoir Scheme	0	0	0	0	2,95,84
Upper Koel Reservoir Scheme	0	0	0	0	3,02,29
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	23,22,05
Total : 796	0	0	0	0	6,99,17,71
799 Suspense	0	0	0	0	2,60,52
Sone and other South Bihar Irrigation Project	0	0	0	0	13,20,75
Suspense Direction and Administration	0	0	0	0	34,01,71
Durgawati Reservoir Scheme	0	0	0	0	4,10,59
Ganga Pumping Scheme at Chausa Sone Barrage Projects.	0	0	0	0	10,59,31
Remodlling of Sone Canals	0	0	0	0	30,27,22
Vansagar Dam	0	0	0	0	2,60,62
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	97,40,72
Total : 799	0	0	0	0	2,23,10,04
800 Other Expenditure	0	78,92,91	0	78,92,91	96,36,15
South Bihar Irrigation Project	0	0	0	0	0
North Bihar Irrigation Project	0	31,02,71	0	31,02,71	81,84,80
North Bihar Irrigation Project	0	81,69,16	0	81,69,16	84,87,75
South Bihar Irrigation Project (A.I.B.P.)	0	35,39,31	0	35,39,31	26,47,83
North Bihar Irrigation Project (S.I.B.P.)	0	26,47,83	0	26,47,83	
North Bihar Irrigation Project (NABARD Sponsored Project)					

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(d) Capital Account of Irrigation and Flood Control -*Contd.*					
South Bihar Irrigation Project (NABARD Sponsored Project)	0	0	0	0	0
Other Schemes each costing Rs 1 Crore or less	0	5,69,80	0	5,69,80	5,69,80
Total : 800	0	2,59,21,71	0	2,59,21,71	5,18,36,37
Total : 04	0	2,59,21,71	0	2,59,21,71	33,53,86,94
80 General					
001 Direction and Administration					
Technical Control and Supervision	0	1,23,10	0	1,23,10	51,71,29
Total : 001	0	1,23,10	0	1,23,10	51,71,29
004 Research	0	0	0	0	1,56,90
Total : 004	0	0	0	0	1,56,90
005 Survey and Investigation					
Survey and Investigation (Establishment)	0	1,83,16	0	1,83,16	83,40,06
Total : 005	0	1,83,16	0	1,83,16	83,40,06
190 Investments in Public Sector and Other Undertakings					
Bihar State water Development Corporation Grants -in-aid	0	0	0	0	12,69,49
Bihar State Water Development Corporation-Capital Contribution	0	0	0	0	11,69,20
Grants-in-aid due to non profitable Irrigation rates	0	0	0	0	11,00,00
Grants for restoration of the wells damaged by floods	0	0	0	0	8,14,34
Grants for reimbursement of Water rate collected by Irrigation Department	0	0	0	0	2,19,00
Bihar State Construction Corporation Limited	0	0	0	0	4,90,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	50,87
Total : 190	0	0	0	0	51,12,90

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(d) Capital Account of Irrigation and Flood Control -*Contd.*					
796 Tribal Area Sub-Plan					
Techincal Control and Supervision	0	0	0	0	4,75,15
Survey and Investigation	0	0	0	0	34,84,53
Total : 796	0	0	0	0	39,59,68
800 Other Expenditure					
Technical Control and Supervision	0	0	0	0	2,31,36
South Bihar Irrigation Project Establishment	0	0	0	0	1,24,30,83
North Koel Reservior	0	0	0	0	14,52,94
Bateshwarsthan Pump Canal	0	0	0	0	1,26,78
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 Kieul 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 (Lumb)	0	0	0	0	4,46,27
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

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Re-establishment of irrigation capacity	0	0	0	0	2,06,42
Re-establishment of Eastern Gandak Canal under Rastriya Sam Vikash Yojana.	0	2,06,85	0	2,06,85	2,67,74
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,74,00
Total : 800	0	2,06,85	0	2,06,85	4,22,41,25
901 DEDUCT RECOVERIES OF OVERPAYMENT					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-30,63
Total : 901	0	0	0	0	-30,63
Total : 80	0	5,13,11	0	5,13,11	6,49,51,45
Total : 4701	0	2,64,34,82	0	2,64,34,82	66,77,21,60
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 grant-in-aid	0	0	0	0	2,67,00
Construction of Building	0	0	0	0	1,50,46
Medium irrigation scheme	0	0	0	0	16,83,78
Tal and diara Development Scheme	0	0	0	0	2,50,19
Minor irrigation scheme	0	0	0	0	85,00,28
Unified Minor irrigation Agency	0	0	0	0	3,05,60
Unified Minor irrigation shceme	0	0	0	0	6,02,14
Other Schemes each costing Rs. 1 crore or less	0	25,35	0	25,35	6,51,06
Total : 101	0	25,35	0	25,35	2,11,49,83

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
102 Ground Water	0	0	0	0	10,60,17
Large sized Tube-wells	0	0	0	0	72,29,38
Completion of tube well schemes	0	0	0	0	6,74,75
Completion of medium irrigation schemes	0	0	0	0	1,64,49
Completion of lift irrigation schemes	0	42,60,04	0	42,60,04	2,17,55,90
Loans from NABARD for completion of incomplete works of tubewell schemes	0	15,83,22	0	15,83,22	15,83,22
Loans from NABARD for completion of new/incomplete Lift irrigation schemes	0	74,44	0	74,44	74,44
Other Schemes each costing Rs. 1 crore or less	0	59,17,70	0	59,17,70	3,25.42,35
Total : 102	0	0	0	0	29,89,86
796 Tribal Area Sub-Plan	0	0	0	0	10,35,30
Minor Irrigation	0	0	0	0	4,38,04
Bihar Hill Areas Lift Irrigation Corporation-Contribution to share capital	0	0	0	0	4,96,97
For difference in irrigation rate	0	0	0	0	44,37,63
For payment of Loans	0	0	0	0	7,58,58
Lift Irrigation Schemes	0	0	0	0	2,63,61
Lift Irrigation Schemes under speciai central assistance	0	0	0	0	1,77,94
Maintenance of Surface Irrigation Scheme	0	0	0	0	3,51,53
Survey of Surface Irrigation Schemes	0	0	0	0	1,17,27
Completion of medium irrigation scheme	0	0	0	0	1,10,66,73
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	
Total : 796					

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
799 Suspense					
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	59,43,05	0	59,43,05	6,45,47,21
Total : 4702	0	59,43,05	0	59,43,05	6,45.47,21
4705 Capital Outlay on Command Area Development					
190 Investment in Public and other Undertakins					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	58,00
Total : 190	0	0	0	0	58,00
Total : 00	0	0	0	0	58,00
Total : 4705	0	0	0	0	58,00
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
001 Direction and Administration					
Drainage Project NABARD-Works	0	0	0	0	4,00,00
Direction and Administration	0	0	0	0	4,70,97
North Bihar Flood Control Projects	0	73,45,61	0	73,45,61	2,01,48,88
North Bihar Flood Control Project-Works	0	0	0	0	14,66,91
South Bihar Flood Control Projects	0	4,85,67	0	4,85,67	14,98,78
Priority Basis Flood Control Projects	0	6,78,79	0	6,78,79	23,36,94
Flood Control Embankment Road Projects -Works	0	80,79	0	80,79	1,99,59
Drainage Projects (Works)	0	1,82,15	0	1,82,15	3,25,05
Anti Erosion Work on River Ganga	0	10,09,96	0	10,09,96	35,45,99
Construction of Embankment of Kursaila Tinmuhani 25% State share (Works)	0	15,25	0	15,25	3,45,25
Flood Control Embankment Road Scheme (NABARD Sponsored Scheme) (Works)	0	4,48,95	0	4,48,95	4,48,95

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	87,52
Total : 001	0	1,02,47,17	0	1,02,47,17	3,12,74,83
201 North Bihar Flood Control Projects					
North Bihar Flood Control Project Badlaghat Nagarpara embankment	0	0	0	0	4,26,60
Bagmati flood control and other schemes	0	0	0	0	14,27,14
Bhutahi Balan flood control	0	0	0	0	4,72,83
Bagra Chhitronu Rail-cum-Road-Works	0	0	0	0	4,00,00
Darbhanga town protection scheme	0	0	0	0	4,69,32
Direction and Administration	0	0	0	0	1,45,06,49
Dumari chapra embankment	0	0	0	0	5,34,64
Ahoka ghat embankment	0	0	0	0	8,66,82
Embanknment along left bank of Bagmati from Hayaghat to Sirsia	0	0	0	0	1,01,90
Eastern Embankment Flood Control and Protection measures	0	0	0	0	11,02,24
Embankment along right bank of Bagmati from Hayaghat to Karachin	0	0	0	0	2,10,69
Emergent Flood Control work	0	0	0	0	12,89,53
Gandak and other flood protection schemes	0	0	0	0	56,00,06
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 (ezxtension 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

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Mansi and other flood control schemes	0	0	0	0	8,99,11
Narayanpur Protection works	0	0	0	0	3,03,05
Nayagaon-Dumaria Bujurg embankment	0	0	0	0	3,96,58
Piprasi-Pipraghat Alignment	0	0	0	0	6,17,00
Piprasi-Pipraghat forward alignment	0	0	0	0	12,66,39
Sikrahana flood control and other schemes	0	0	0	0	1,02,09
Kosi Flood Protection Measures (Western Embankment)	0	0	0	0	59,74,45
Jawantya Kursela embankment	0	0	0	0	1,13,03
Mahananda Right embankment	0	0	0	0	2,60,90
Strenghtening of Kamla Balan embankment	0	0	0	0	3,86,74
Tirmuhani Kursela embankment	0	0	0	0	2,45,68
Anti-erosion work under Chief Engineer(Irrigation) Motihari	0	0	0	0	6,77,21
Anti-erosion work in Mahananda embankment	0	0	0	0	3,95,59
Anti-erosion works (Townm and Village safety works etc)	0	0	0	0	28,02,60
Emergent anti erosion workd at Piprasi and Madhubani, Piprasi Pipraghat embankment	0	0	0	0	4,63,84
Anti erosion work in Koshi embankment	0	0	0	0	18,72,32
Anti-erosion works (town and Village Safety works strengthening of embankment)	0	0	0	0	32,83,86
Anti erosion works	0	0	0	0	18,42,30
Eastern Koshi Project	0	0	0	0	15,43,29

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Jalpapur Protection works Koshi Project	0	0	0	0	11,54,18
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,19,35
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,00,00
Total : 201	0	0	0	0	6,01,58.85
202 South Bihar Flood Control Projects	0	0	0	0	3,66,22
Khurtaha protection scheme	0	0	0	0	28,29,38
Patna town protection works	0	0	0	0	3,80,48
Sone embankment and other flood protection schemes	0	0	0	0	1,31,41
Anti-erosion work (Town and Village Protection work)	0	0	0	0	35,69,69
Direction and Administration	0	0	0	0	8,75,98
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	81,53,16
Total : 202	0	0	0	0	43,23,17
203 Priority Flood Control Projects	0	0	0	0	57,09,87
Buxar-Koilwar embankment	0	0	0	0	3,66,45
Direction and Administration	0	0	0	0	23,21,37
Gandak Protection Works	0	0	0	0	18,29,34
Mahananda Flood Control Projects	0	0	0	0	4,31,42
Patna Flood Protection Works	0	0	0	0	1,17,09
Anti erosion work from 0.7 k.m. to 1.7 k.m.	0	0	0	0	2,34,35
Anti erosion work at 4.00 k.m.	0	0	0	0	3,08,80
Punpun right embankment	0	0	0		
Patna town safety works					

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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.*					
Kamla Balan embankment	0	0	0	0	2,25,81
Anti erosion work near Hasanpur village from Chain 1189 at 1204 on river ganges	0	0	0	0	2,71,42
Hazipur-Wazidpur embankment	0	0	0	0	3,99,29
Dumri-Chapra embankment	0	0	0	0	1,31,12
Badiaghat Nagarpara embankment	0	0	0	0	1,13,59
Construction of spur near Amarpur at Kurba Rupspur embankment on river Ganges	0	0	0	0	4,90,04
Anti erosion work on Goagachhi spur of Kata Koshi dam on river Ganges	0	0	0	0	7,67,71
Sone embankment scheme	0	0	0	0	1,91,53
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	7,87,41
Total : 203	0	0	0	0	1,90,19,78
800 Other Expenditure					
Flood proofing scheme in North Bihar	0	0	0	0	11,50,20
Anti erosion work on river except Ganga river (for Koshi river in Nepal area)	0	0	0	0	5,52,61
Heightening and Strengthening of Embankment of Champaran	0	0	1,15,49	1,15,49	1,15,49
Extension and Strengthening of Embankment on river Bagmati	0	0	0	0	3,78,18
Anti Erosion work on river Ganga	0	0	9,54,22	9,54,22	38,31,12
Water Drainage Project under Additional Central Assistance	0	0	5,00,00	5,00,00	5,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	57,21	57,21	1,61,43
Total : 800	0	0	16,26,92	16,26,92	66,89,03

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
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 -*Concld.*					
901 Deduct Recoveries of overpayment	0	0	0	0	-61,10
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-61,10
Total : 901	0	1,02,47,18	16,26,92	1,18,74,10	12,52,34,57
Total : 01					
03 Drainage					
800 Other Expenditure	0	0	0	0	8,92,60
Drainage Schemes	0	0	0	0	2,88,83
Flood embankment road	0	0	0	0	7,98,26
Chour Drainage Projects	0	0	0	0	2,41,89
Other Drainage Projects	0	0	0	0	2,08,41
Drainage Projects(Drainage Scheme outside Koshi and Gandak Project)	0	0	0	0	2,28,84
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26,58,82
Total : 800	0	0	0	0	26,58,82
Total : 03	0	1,02,47,18	16,26,92	1,18,74,10	12,78,93,39
Total : 4711	0	4,26,25,05	16,26,92	4,42,51,97	86,02,20,20
Total : (d)					
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
01 Hydel Generation					
190 Investments in Public Sector and Other Undertakings	0	0	0	0	93,28,47
Share Capital Contribution to Bihar State Hydel Corporation	0	0	0	0	93,28,47
Total : 190					
796 Tribal Area Sub-Plan	0	0	0	0	8,74,00
Share Capital Contribution to Bihar State Hydel Corporation	0	0	0	0	8,74,00
Total : 796					

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(e) Capital Account of Energy -*Contd.*					
800 Other Expenditure					
Tal and diara development scheme	0	0	0	0	22,06,20
Grants-in-aid by Central Government for accelerated power development	0	0	0	0	10,72,50
Total : 800	0	0	0	0	32,78,70
Total : 01	0	0	0	0	1,34,81,17
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					
Rashtriya Sam Vikas Yojana	0	25,00,00	0	25,00,00	3,25,39,39
Total : 800	0	25,00,00	0	25,00,00	3,25,39,39
Total : 05	0	25,00,00	0	25,00,00	3,26,26,28
06 Rural Electrification					
800 Other Expenditure					
Rural Electrification					
Electrification in Harizan wards	0	0	0	0	66,00,00
Total : 800	0	0	0	0	8,00,00
Total : 06	0	0	0	0	74,00,00
Total : 4801	0	25,00,00	0	0	74,00,00
			0	25,00,00	5,51,22,25

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(e) Capital Account of Energy -*Concld.*					
4810 Capital Outlay on Non-Conventional Sources of Energy					
102 Solar Energy					
Border Area Development Programme	0	1,50,00	0	1,50,00	1,50,00
Total : 102	0	1,50,00	0	1,50,00	1,50,00
Total : 00	0	1,50,00	0	1,50,00	1,50,00
Total : 4810	0	1,50,00	0	1,50,00	1,50,00
Total : (e)	0	26,50,00	0	26,50,00	5,52,72,25
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	77,15
Total : 101	0	0	0	0	77,15
102 Small Scale Industries	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	0	0	0	1,83,30
103 Handloom Industries	0	0	0	0	3,96,13
Apex Regional Primary Weavers Co operative Society	0	0	0	0	8,68,48
Contribution to the share Capital of Bihar State Handloom Powerloom and Handycraft Development Corporation	0	0	0	0	2,82,17
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,46,78
Total : 103	0	0	0	0	25
105 Khadi and Village Industries	0	0	0	0	25
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25
Total : 105	0	0	0	0	25

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(f) Capital Account of Industry and Minerals-*Contd.*					
107 Sericulture Industries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,00
Total : 107	0	0	0	0	10,00
109 Composite Village and Small Industries Co-operatives					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,28,72
Total : 109	0	0	0	0	1,28,72
796 Tribal Area Sub-Plan					
Apex, Regional and Primary weavers Co-operative Societies	0	0	0	0	1,98,92
Bihar State Handloom, Powerloom and Handicraft Development corporation	0	0	0	0	2,74,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,98,06
Total : 796	0	0	0	0	7,70,98
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,42
Total : 800	0	0	0	0	9,42
Total : 00	0	0	0	0	27,26,60
Total : 4851	0	0	0	0	27,26,60
4853 Capital Outlay on Non-Ferrous Mining and Mettalurgical Industries					
01 Mineral Exploration and Development					
190 Investments in Public Sector and Other Undertakings					
Bihar State Minerals Development Corporation	0	0	0	0	4,35,48
Total : 190	0	0	0	0	4,35,48

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*contd.*					
(f) Capital Account of Industry and Minerals-*contd.*					
796 Tribal Area Sub-Plan					
Bihar State Minerals development Corporation	0	0	0	0	5,51,87
Total : 796	0	0	0	0	5,51,87
Total : 01	0	0	0	0	9,87,35
Total : 4853	0	0	0	0	9,87,35
4855 Capital Outlay on Fertilizer Industries					
800 Other Expenditure					
Superphosphate factory, Sindri	0	0	0	0	1,36,27
Total : 800	0	0	0	0	1,36,27
Total : 00	0	0	0	0	1,36,27
Total : 4855	0	0	0	0	1,36,27
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
02 Drugs and Pharmaceutical Industries					
190 Investments in Public Sector and Other Undertakings					
Bihar State Chemical and Pharmaceutical Corporation	0	0	0	0	8,99,92
Total : 190	0	0	0	0	8,99,92
Total : 02	0	0	0	0	8,99,92
Total : 4857	0	0	0	0	8,99,92
4858 Capital Outlay on Engineering Industries					
01 Electrical Engineering Industries					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	88,18
Total : 800	0	0	0	0	88,18
Total : 01	0	0	0	0	88,18
Total : 4858	0	0	0	0	88,18
4859 Capital Outlay on Telecommunication and Electronic Industries					
02 Electronics					
190 Investments in Public Sector and Other Undertakings					
Bihar State Electronic Corporation	0	0	0	0	4,13,57
Total : 190	0	0	0	0	4,13,57

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(f) Capital Account of Industry and Minerals-*Contd.*					
796 Tribal Area Sub-Plan					
Bihar State Electronic Corporation	0	0	0	0	1,50,93
Total : 796	0	0	0	0	1,50,93
Total : 02	0	0	0	0	5,64,50
Total : 4859	0	0	0	0	5,64,50
4860 Capital Outlay on Consumer Industries					
01 Textiles					
190 Investments in Public Sector and Other Undertakings					
Bihar State Textile Corporation	0	0	0	0	15,53,82
Co-operative Cotton Mills	0	0	0	0	2,87,18
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,67
Total : 190	0	0	0	0	18,57,67
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,00
Total : 796	0	0	0	0	16,00
Total : 01	0	0	0	0	18,73,67
03 Leather					
190 Investments in Public Sector and Other Undertakings					
Bihar State Leather Development Corporation	0	0	0	0	5,64,00
Total : 190	0	0	0	0	5,64,00
796 Tribal Area Sub-Plan					
Bihar State Leather 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

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(f) Capital Account of Industry and Minerals-*Contd.*					
04 Sugar					
190 Investments in Public Sector and Other Undertakings					
Bihar State Sugar Corporation	0	0	0	0	20,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	94,23
Total : 190	0	0	0	0	20,94,23
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	60,00
Total : 800	0	0	0	0	60,00
Total : 04	0	0	0	0	21,54,23
05 Paper and Newsprint					
190 Investments in Public Sector and Other Undertakings					
Ashok Paper Mills, Limited	0	0	0	0	1,76,18
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,54
Total : 190	0	0	0	0	1,92,72
Total : 05	0	0	0	0	1,92,72
60 Others					
216 Photo Films	0	0	0	0	73,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	73,00
Total : 216	0	0	0	0	1,50,00
217 Jute	0	0	0	0	1,50,00
R.B.H.M.Jute Mills Katihar	0	0	0	0	19,38
Total : 217	0	0	0	0	19,38
600 Others					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19,38
Total : 600	0	0	0	0	19,38

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(f) Capital Account of Industry and Minerals-*Contd.*					
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20,00
Total : 796	0	0	0	0	20,00
Total : 60	0	0	0	0	2,62,38
Total : 4860	0	0	0	0	54,86,00
4875 Capital Outlay on Other Industries					
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	23,78
Total : 800	0	0	0	0	23,78
Total : 00	0	0	0	0	23,78
Total : 4875	0	0	0	0	23,78
4885 Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions					
190 Investments in Public Sector and Other Undertakings					
Bihar State Financial Corporation	0	0	0	0	17,34,18
Bihar State Industrial Development Corporation	0	0	0	0	3,18,22
Bihar State Credit and Investment Corporation	0	0	0	0	10,40,75
Total : 190	0	0	0	0	30,93,15
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 acquisation 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

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(f) Capital Account of Industry and Minerals-*Concld.*					
02 Development of Backward Areas					
800 Other Expenditure					
Land Acquisition for Industrial Developement	0	1,12,00	0	1,12,00	2,92,24
Total : 800	0	1,12,00	0	1,12,00	2,92,24
Total : 02	0	1,12,00	0	1,12,00	2,92,24
60 Others					
796 Tribal Area Sub-Plan					
Land acquisition for Industrial Development	0	0	0	0	5,53,97
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25,75
Total : 796	0	0	0	0	5,79,72
800 Other Expenditure	0	0	0	0	5,38,21
Building	0	0	0	0	8,94,60
Land acquisition for Industrial Development	0	0	0	0	1382*
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	14,46,63
Total : 800	0	0	0	0	20,26,34
Total : 60	0	1,12,00	0	1,12,00	64,86,33
Total : 4885	0	1,12,00	0	1,12,00	1,73,98,93
Total : (f)					
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
02 Air Ports					
102 Aerodromes	0	0	0	0	2,57,03
Aerodromes and Air route Services	0	88,82	0	88,82	88,82
Other Schemes each costing Rs. 1 crore or less	0	88,82	0	88,82	3,45,85
Total : 102	0	88,82	0	88,82	3,45,85
Total : 02	0	88,82	0	88,82	3,45,85
Total : 5053					

* Printing error in previous account.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
800 Other Expenditure					
Total : 800	0	0	0	0	0
Total : 01	0	0	0	0	0
03 State Highways					
052 Machinery and Equipment					
Machinery and Equipment	0	0	0	0	18,47,93
Total : 052	0	0	0	0	18,47,93
101 Bridges					
Lump sum provision in anticipation of sanction New Bridge Projects (in J.A.C. area of Other Area)	0	0	0	0	8,94,19
Construction of two additional lanes in the High Level Bridge across river Ganga at Patna	0	0	0	0	37,25,25
Lump sum provision in anticipation of sanction of New Bridge Projects (In Other Area)	0	0	0	0	1,61,80
Construction of High Level Bridge across river Gandak near Hazipur	0	0	0	0	11,06,85
Construction of High level Bridges with approach road over the Ganga at Bhagalpur(Ganga Bridge Project)	0	0	0	0	21,11,81
Construction of Bridge across river Punpun alongwith approach Road to bridge at Aurangabad Daud Nager Road	0	0	0	0	5,08,22
Construction of Bridge across river Sihana 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

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
Construction of Bariyanighat Bridge on Konch river in Roshra-Bahert Road	0	0	0	0	2,58,90
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 accross 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 construct)	0	0	0	0	1,79,88
Construction of high level bridge and approach road over river Amanat in S.T.P. road Road Division Daltanganj (North)	0	0	0	0	1,41,78
Construction of bridge over Soraiande approach to Kamtaul Bishti Road	0	0	0	0	1,13,52

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
Construction of 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	0	0	0	0	1,42,79,36
Construction of bridge over Koina on Hatgamarta-Noadundi-Barajamda road	0	0	0	0	1,49,16
Construction of bridge over Morhar river on Imamganj-Ranighanj road, Gaya	0	0	0	0	2,44,16
Construction of bridge near Pitojhia and Bedaul on Muzaffarpur Sitamarhi Road	0	0	0	0	1,64,27
Land acquisition for construction of High level bridge across river Ganga at Muzaffarpur	0	0	0	0	1,37,00
Construction of approach road at Magardaghat in Burhi Gandak river in Samastipur Darbhanga	0	0	0	0	2,12,18

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
Construction of Rawaghat bridge accross river Gandak approach to Muzaffarpur road	0	0	0	0	14,20,67
Construction of bridge across rivers Sikarhana, Jamunta, Pandul and Katrao in Loria-Shikarpur-Thori road	0	0	0	0	1,01,63
Construction High Level Bridge across Pipraghat, Kamla Balan river on Madhubani-Rajnagar-Babubarhi-Khutauna Road in the District Madhubani	0	0	0	0	2,10,95
Construction of bridge across river Karch (Kolhua Gha) on Darbhanga Baheri-Singhta Roshra road	0	0	0	0	2,56,07
Construction of Bridge across river Kosi (Dumrighat) near Mahesh-khunt-Pansalwya-Sonebarsa Road	0	0	0	0	18,14,68
Construction of High Level Bridge across river Mahananda (Jau-ghat) near Purnea-Adabpur road	0	0	0	0	2,91,47
Construction of High Level Bridge across river Bagmati near Motihari-Belwaghat road	0	0	0	0	4,70,64
Construction of overbridge at Rajendranagar Patna	0	0	0	0	1,94,50
Construction of overbridge on Chitkohara Level Crossing	0	0	0	0	1,06,00
Construction of Bridge with subway over Punpun river on Bankipur-Nadowl road (Patna City division)	0	0	0	0	1,24,35
Construction of High Level bridge across river Punpun with approach road on Dulhin Bajar, Rani Talab-Palikinger Road	0	0	0	0	1,87,35
Construction of High Level bridge over River Ganga at Buxar	0	0	0	0	1,87,76
Railway Safety Works					7,44,43

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
Bihar State Bridge Construction Corposation-Contribution to Share Capital	0	0	0	0	1,53,00
Construction of High Level Bridge across river Ganga at Patna near Gulzarbagh	0	0	0	0	55,35,75
Bridges					
Other Schemes each costing Rs. 1 crore or less	0	1,04,52,16	0	1,04,52,16	1,91,99,90
Total : 101	0	80,00	0	80,00	46,65,24
	0	1,05,32,16	0	1,05,32,16	6,68,45,78
337 Road Construction Works					
Strengthening And Widening Of Hazipur-Bhairopur- Mahanar Road (Vaishali Road Div.)	0	0	0	0	5,16,25
Improvement of Barh Road etc.					
lump-sum provision awaiting sanction of new schemes-under control of Engineer-in-chief	0	0	0	0	2,75,74
Improvement of Dulhin Bazar-Rani Talab-Pali Kinjar Road	0	0	0	0	10,09,77
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	5,20,51
Improvement of Itari-Dhansai Road (Bhojpur)	0	0	0	0	2,86,46
Mausarshi-Pitmas road Patna City Road Division	0	0	0	0	1,26,05
Improvement of Bihar Barbigha Road	0	0	0	0	1,64,92
Strenghtening and Widening of Masourhi-Pitmas Naubatpur Khagol Road-Patna West Division	0	0	0	0	1,09,09
		0	0	0	1,05,80

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
	0	0	0	0	1,81,52
Improvement of Dumrao-Bikramganj Road	0	0	0	0	2,29,47
Improvement of Gaya-Fatepur Rajauli Road	0	0	0	0	3,74,17,79
Other Schemes each Costing Rs. One crore and less	0	0	0	0	2,08,47
Improvement of Bindas Chinnadih Road, Gaya	0	0	0	0	4,30,00
Strengthening and wideneing of Mirganj Bhore Road (Gopalganj Road Division)	0	0	0	0	4,85,00
Strengthening and wideneing of Mirganj-Bhagipatti Samur road (Gopalganj Road Division)	0	0	0	0	5,24,99
Hightening, strengthening and widening of Baidyanath-Pansalwa road in Shaharsa District	0	0	0	0	3,95,00
Strengthening and widening of Dehri-Amjhore-Telkup-Banjari Akbarpur (0 to 45 k.m.) road (Dehri-on-Sone Division)	0	0	0	0	3,86,06
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	1,41,53
Strengthening and widening of Akowrhi-Gola-Bagen-Amra Talab road (Dehri-on-Sone)	0	0	0	0	2,83,62
Strengthening and widening of Bikramganj Nasriganj-Dehri road (Dehri-on-sone Division)	0	0	0	0	3,29,20
Strengthening and widening of Hazipur-Bhairopur-Mahanar road (Vaishali Road Division)	0	0	0	0	2,79,37
Strengthening and widening of Sasaram-Chowsa road (Dehri-on-Sone)	0	0	0	0	

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
Strengthening and widening of Aurangabad-Daudnagar-Arwal-Pali road (Aurangabad Division I)	0	0	0	0	2,79,75
Strengthening and widening of Arah-Sasaram Mohania-Sasaram road (Dehri Division)	0	0	0	0	3,59,40
Strengthening and widening of Piro-Jagdishpur-Bihia road (Sahabad Division)	0	0	0	0	1,34,75
Strengthening and widening of Ranchi Daltanganj road (Daltanganj South Division)	0	0	0	0	1,02,34
Strengthening and widening of Biharsharif-Akangarsarai-Telharha road (Biharsharif Division)	0	0	0	0	1,20,00
Strengthening and widening of Gosaidhi Chatra-Gomia road (Chatra Division)	0	0	0	0	2,25,07
Strengthening and widening of Arah-Buxar road (Sahabad Division)	0	0	0	0	1,64,60
Strengthening and widening of Gobindpur-Tundi-Giridih road (Dhanbad Division)	0	0	0	0	1,26,06
Strengthening and widening of Arah-Sasaram road (Sahabad Division)	0	0	0	0	2,13,73
Strengthening and widening of Arah-Buxar road (Buxar Division)	0	0	0	0	3,12,96
Road Construction works					
Widening and Strengthening of 61-70 k.m. road of Dumka Sahebganj road (Godda Division)	0	0	0	0	7,27,59
Widening and strengthening of Mahuadarh Netarhat road(Daltanganj South Division)	0	0	0	0	1,52,48
	0	0	0	0	1,43,82

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
Reconstruction Work- Special Repairing of 19 km. of Purnia-Murliganj road (Purnea Division)	0	0	0	0	1,85,91
Widening and strengthening of Mahuadarh Netarhat road (Daltanganj South Division)	0	0	0	0	1,77,13
Strengtnening and Widening of Warun-Daudnagar road (Aurangabad Division-1)	0	0	0	0	1,07,40
Strengthening and Widening of Chapra-Siwan road (Chapra Division)	0	0	0	0	6,84,07
Strengthening and Widening of Siwan-Gopalganj 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 (Chapara 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 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 1)	0	0	0	0	3,37,05
Flood Affected Road Works	0	0	0	0	29,24,26
Strengthening and Widening of Nadowl-Jahanabad-Umta Road 32.5K.M.Under Buddhist Circuit Road Development Scheme,Job No BSH-30 (Road Division Jahanabad)	0	0	0	0	1,18,88

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
Strengthening and Widening of Islampur-Kewali-Rajgir-Girik road (Biharsharif Division)	0	0	0	0	1,14,47
Strengthening and Widening of Kudra-Chenari Shivsagar road (Dehri-on-Sone Division)	0	0	0	0	1,01,06
Strengthening and Widening of the road from Chappra to Nh 28 of Chappra-Salempur road in Saran Division	0	0	0	0	1,98,50
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 Masaurih Nadoul Road	0	0	0	0	6,28,60
Widening and Strengthening of Nawadah Jahanabad Gaya Road	0	0	0	0	3,98,38
Strengthening of Gaya Umta road under Budhist Circuit	0	0	0	0	1,98,20
Widening and Strengthening of Gaya-Dobhi road under Budhist Circuit	0	0	0	0	6,88,85
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	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	0	4,88,29

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
			(In thousands of rupees)		
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
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	0	0	30,42,74
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	0	18,31,77
Improvement of Rajgang-Katras Jamdih Road	0	0	0	0	5,34,70
Improvement of Dhanbad Pathardih Sindri Road	0	0	0	0	4,65,25
Improvement of Putkee Via Bhorwadi Sualandihi-Pathardih Bangle Road	0	0	0	0	3,44,26
Improvement of Brishampur Mahgal-Itlako Road	0	0	0	0	1,02,73
Improvement of North Koel-Semra Mines Link Road	0	0	0	0	1,54,57
Improvement of Sisai-Lanpughdorma Road	0	0	0	0	1,17,41
Improvement of Barhampur Karansarai Road	0	0	0	0	1,40,99
Improvement of Naharpur Audhpur Road	0	0	0	0	2,77,27
Improvement of Badhyapati Saraigang-Kakarghati Road	0	0	0	0	1,33,09
Improvement of Manoharpur Jaraikella Road	0	0	0	0	2,44,47
Improvement of Khunti Torpa Kolebira Road	0	0	0	0	4,90,56
Improvement of Shalai-Manoharpur Road	0	0	0	0	1,39,43

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
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 Chapra 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-Sukhiaganj Haulaganj Road	0	0	0	0	1,01,38
Improvement of Keshopur-Barara-Bakhaura-Gundi-Saraiya Road	0	0	0	0	1,14,22
Widening and Strengthening of Dehri Naurigang Road	0	0	0	0	1,20,11
Widening and Strengthening of Patna-Hilsa-Ekangang Road	0	0	0	0	1,48,66
Strengthening of Hajipur-Vaishali Road	0	0	0	0	1,34,25
Widening of Ranchi Purulia Road	0	0	0	0	6,08,78
Widnening of Majdih-Jawamore Phusro Road	0	0	0	0	1,70,24
Widening and Strengthening of Mahua-Tajpur Road	0	0	0	0	1,44,23
Widening and Strengthening of Pali-Arwal-Daudnagar Road in Gaya District	0	0	0	0	1,75,64
Widening and Strengthening of Arrah-Sasaram Road	0	0	0	0	8,11,38
Improvement of Purnea-Srinagar Road	0	0	0	0	1,32,20

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
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	2,06,09
Improvement of Katoria-Simultala Road	0	0	0	0	2,42,64
Widening of Stewart Road	0	0	0	0	1,17,57
Major Roads (NABARD LOAN)	0	0	0	0	20,21,65
Major Roads	0	15,53,37	0	15,53,37	40,62,08
Widening of Ranchi-Chibasa Road(Singhbhum District Portion)	0	0	0	0	2,32,54
Border Area Development Scheme - Road Works	0	3,27,80	0	3,27,80	10,30,97
Improvement of Mokama, Sarmera, Barbigha Road	0	0	0	0	1,08,16
Central Road Fund	0	19,03,69	0	19,03,69	61,98,38
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

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
Widening of Nadaul Gaya-Jahanabad Road	0	0	0	0	7,24,25
Widening of Jagaher Path-Saguna More portion of Baily 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-Kodwa Sonali-Azamnagar-Abidpur Road	0	0	0	0	1,09,37
Widening and Strengthening of Ghagra Naterhat 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-Tupudana Road	0	0	0	0	1,74,23
Total : 337	0	37,84,86	0	37,84,86	9,22,02,83
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
799 Suspense					
Suspense	0	0	0	0	1,56,16
Total : 799	0	0	0	0	1,56,16
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,36
Total : 800	0	0	0	0	16,36
Total : 03	0	1,43,17,02	0	1,43,17,02	16,22,62,38

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(g) Capital Account of Transport-*Contd.*					
04 District and Other Roads					
800 Other Expenditure	0	0	0	0	52,53
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,53
Total : 800	0	0	0	0	52,53
Total : 04					
05 Roads of Inter State or Economic Importance					
101 Bridges	0	0	0	0	71,50
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	71,50
Total : 101					
337 Road Works	0	0	0	0	1,21,76
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,21,76
Total : 337	0	0	0	0	1,93,26
Total : 05					
80 General					
003 Training	0	0	0	0	39
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	39
Total : 003					
004 Research	0	0	0	0	9,10
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,10
Total : 004					
800 Other Expenditure	0	0	0	0	51,11
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	51,11
Total : 800	0	0	0	0	60,60
Total : 80	0	1,43,17,02	0	1,43,17,02	16,25,68,77
Total : 5054					

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
C. Capital Account of Economic services-*Contd.*		(In thousands of rupees)			
(g) Capital Account of Transport-*Concld.*					
5055 Capital Outlay on Road Transport					
190 Investments in Public Sector and Other Undertakings					
Investment in the Bihar State Road Transport Corporation	0	0	0	0	69,32,14
Construction of Transport City	0	0	0	0	2,60,00
Share to the Bihar State Road Transport Corporation	0	0	0	0	1,30,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-9,60*
Total : 190	0	0	0	0	73,12,54
796 Tribal Area Sub-Plan					
Investment in the Bihar State Road Transport Corporation	0	0	0	0	11,08,30
Total : 796	0	0	0	0	11,08,30
799 Suspense					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1
Total : 799	0	0	0	0	1
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26,30
Total : 800	0	0	0	0	26,30
Total : 00	0	0	0	0	84,47,15
Total : 5055	0	0	0	0	84,47,15
5075 Capital Outlay on other Transport Services					
01 River Training Works					
001 Direction And Administration					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	87
Total : 001	0	0	0	0	87

* Correction of previous year's error due to rounding.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
C. Capital Account of Economic services-*Contd.*		(In thousands of rupees)			
(j) Capital Account of General Economic Services					
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
Total : 01	0	0	0	0	1,78,61
Total : 5075	0	0	0	0	1,78,61
Total : (g)	0	1,44,05,85	0	1,44,05,84	17,15,40,38
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
050 Land					
Acquisition of land for construction for tourism facilities	0	4,82,54	0	4,82,54	4,82,54
Total : 050	0	4,82,54	0	4,82,54	4,82,54
101 Tourist Centre	0	1,97,98	0	1,97,98	1,97,98
Construction / Purchase of Building	0	1,97,98	0	1,97,98	1,97,98
Total : 101					
102 Tourist Accommodation	0	0	0	0	2,90,61
Construction of Tourist Accommodation	0	0	0	0	25,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,15,61
Total : 102	0	6,80,52	0	6,80,52	9,96,13
Total : 01					
80 General					
190 Investments in Public Sector and Other Undertakings					
Bihar State Tourism Development Corporation-Contribution to Share Capital	0	0	0	0	1,51,29
Total : 190	0	0	0	0	1,51,29

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(j) Capital Account of General Economic Services-*Contd.*					
796 Tribal Area Sub-Plan					
Contribution to the share capital to Bihar State Tourism Development Corporation	0	0	0	0	2,25,00
Construction of Ghagra-Netarhat Road and Netarhat-Prabhat Bihar	0	0	0	0	2,08,56
Road Construction of tourist accomodation	0	0	0	0	2,63,12
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,80,04
Total : 796	0	0	0	0	8,76,72
800 Other Expenditure					
Construction of road in Tourist place	0	64,49	0	64,49	7,20,23
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,71,38
Total : 800	0	64,49	0	64,49	8,91,61
Total : 80	0	64,49	0	64,49	19,19,62
Total : 5452	0	7,45,01	0	7,45,01	29,15,75
5465 Investments in General Financial and Trading Institutions					
01 Investments in General Financial Institutions					
190 Investments in Public Sector and Other Undertakings, Banks etc.					
Bihar State Minority Financial Corporation	0	0	0	0	9,81,80
Grants to Bihar State Minority Financial Corporation	0	0	0	0	3,05,00
Grants to Contruction 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

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
		(In thousands of rupees)			
C. Capital Account of Economic services-*Contd.*					
(j) Capital Account of General Economic Services-*Contd.*					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2
Total : 800	0	0	0	0	2
Total : 01	0	0	0	0	14,90,50
02 Investments in Trading Institutions					
190 Investments in Public Sector and Other Undertakings					
Bihar State Export Corporation Private Limited	0	0	0	0	2,26,58
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	31,00
Total : 190	0	0	0	0	2,57,58
Total : 02	0	0	0	0	2,57,58
Total : 5465	0	0	0	0	17,48,08
5475 Capital Outlay on other General Economic Services					
101 Land Ceilings (other than agricultural land)					
Other Schemes each costing Rs. 1 crore or less	26	0	0	26	6,61
Total : 101	26	0	0	26	6,61
102 Civil Supplies					
Other Schemes each costing Rs. 1 crore or less	14,26	0	0	14,26	14,26
Total : 102	14,26	0	0	14,26	14,26
202 Compensation to Land holders on abolition of Zamindari System					
Compensation to Land Holders on Abolition of Zamindari System	0	0	0	0	46,47,35
Total : 202	0	0	0	0	46,47,35
796 Tribal Area Sub-Plan	0	0	0	0	1,97,53
Regional Rural Banks	0	0	0	0	15,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,12,53
Total : 796	0	0	0	0	2,12,53

Statement No. 13 ***Concld.***

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
C. Capital Account of Economic services-*Concld.*			(In thousands of rupees)		
(j) Capital Account of General Economic Services-*Concld.*					
800 Other Expenditure					
Strengthening and Rehabilitation of Regional Rural Banks	0	0	0	0	7,96,54
Contribution to the share capital of State Government to Kshetriya Gramin Bank	0	0	0	0	19,68,40
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40
Total : 800	0	0	0	0	27,65,34
Total : 00	14,52	0	0	14,52	76,46,09
Total : 5475	14,52	0	0	14,52	76,46,09
Total : (j)	14,52	7,45,01	0	7,59,53	1,23,09,92
Total : C.	79,98	9,73,86,55	24,91,84	9,99,58,37	1,43,95,96,19
Grand Total :	34,52,25	10,81,90,51	88,09,20	12,04,51,95	1,70,84,66,94

STATEMENT NO. 14

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC. TO THE END OF 2004-2005

Serial No.	Name of the concern	Year(s) of investment	Details of investment: Type	Details of investment: Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
					Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
1	2	3	4	(A) 5	6	(C) 7	8	9
(i) Statutory Corporations								
1	Bihar State Warehousing Corporation	1956-57 to 1993-94	Share Capital	(B)	(B)	80,33		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.
2	Bihar State Road Transport Corporation	Prior to 1968-69 to 1997-98, 2001-02 and 2002-03	Capital contribution	Capital to the Corporation was contributed by the State Government and the Government of India (Ministry of Railways) in the proportion of 3:1 upto1968-1969 and 2:1 from 1969-70 onwards		81,73,94		The accounts certified up to 2001-02. As per accounts of the Corporation, investment is Rs. 74,75.57 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 6,24,43.17 lakh.
3	Bihar State Financial Corporation	1954-55 to 1993-94	Shares	(B)	100	23,08,77		The accounts certified upto 2003-04. As per accounts of the Corporation, investment is Rs. 39,94.77 lakhs. The discrepancy is under reconciliation. Accumulated loss Rs. 4,55,40.92 lakh.
				Total-		1,05,63,04		
(ii) Government companies			**(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%)	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.
2	Bihar State Small Industries Corporation Limited, Patna	1961-62 to 1968-69	Equity Shares	63,302 (100%)	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.
3	Bihar Mica Syndicate Ltd. Jhumri Tilaiya, Hazaribagh	1964-65 to 1971-72	Equity Shares	30,997	100	31,00		Not available
4	Bihar State Fruit and Vegetables Development Corporation	1979-80 to 1992-93 and 1994-95 to 1995-96.	Share Capital	(B)	(B)	1,63,85		The accounts certified upto 1990-91. As per accounts of the Corporation, investment is Rs. 1,61.37 lakh. Accumulated loss Rs. 4,16.70 lakh.
5	Bihar Rajya Matsya Beej Vikas Nigam	Up to 1992-93	Share Capital	(B)	(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.

(A) Information about the percentage of Government investment to the total paid up capital has been given to the extent available.
(B) Information has not been furnished.
(C) Figures shown hereunder are those booked into account and exclude shares / debentures converted into investment.

(*) 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.

Serial No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
1	2	3	4	5	6	7	8	9
(ii) Government companies								
6	Bihar Rajya Harijan Sahakarita Vikas Nigam Limited	1981-82 to 1992-93 and 1994-95 to 1995-96	Share Capital	(B)	100	34,34,17 (a)		The accounts certified upto 1991-1992. As per accounts of the Corporation, investment is Rs.299.00 lakh.
7	Bihar State Tourism Development Corporation	1980-81 to 1996- 97	Share Capital	(B)	100	3,76,29		The accounts certified upto 1994-1995. As per accounts of the Corporation, investment is Rs. 500.00 lakh. Accumulated profit Rs.65.69 lakh.
8	Bihar State Film Development Corporation	1983-84 to 1990- 91	Share Capital	(B)	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.
9	Bihar Rajya Jal Vidyut Nigam	1983-84 to 1993-94,1994-95 to 1995-96	Equity Share	(B)	(B)	1,02,02,47		The accounts certified upto 1995- 1996. As per accounts of the Corporation, investment is Rs. 99,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.8,78.82 lakh.
10	Bihar State Minority Financial Corporation	1983-84 to 1992- 93, 1995-96 and 1998-99	Capital Contribution	(B)	(B)	9,87,30		The accounts certified upto 2001-02. As per accounts of the Corporation, investment is Rs. 9,75.00 lakh.The discrepancy is under reconciliation. Accumulated loss Rs.1,89.64 lakh.
11	Regional Rural Banks	1984-85,1995-96 and 1996-97	Shares	(B)	100	20,35,48		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 11,36.00 lakh.
12	Bihar State Backward Classes Finance and Development Corporation	1991-92,1992-93, and 1998-99			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 profit Rs.54.91 lakh.
13	Command Area Development Authority	1974-75 and 1976-77	Equity Shares	(B)	(B)	58,00		Not available

(a) The difference with the figure shown in Statement No.13 (Rs.1,05,00,000 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.

Serial No.	Name of the concern	Year(s) of investment	Details of investment: Type	Details of investment: Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
					Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
1	2	3	4	5	6	7	8	9
(ii) Government companies								
14	Bihar State Police Building Construction Corporation	1995-96	(B)	(B)		25,00		The accounts certified upto 1989-90. As per accounts, investment is Rs. 10.00 lakh. Accumulated loss Rs.1,53.35 lakh.
15	Bihar Rajya Pul Nirman Nigam Limited	1974-75 to 1978-79	Equity Shares	(B)	(B)	1,53,00		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 3,50.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 7,53.56 lakh.
16	Bihar State Seed Corporation	1976-77 to 1992-93	Equity Shares	(B)	(B)	2,28,13		The accounts certified upto 1994-95. As per accounts of the Corporation, investment is Rs. 2,27.66 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.34,64.31 lakh.
17	National Projects construction Corporation Limited	1958-59 to 1961-62.	Equity Shares	1,000	1,000	10,00		Not available
18	Bihar Text-Book Publishing Corporation Limited	1965-66 to 1968-69	Equity Shares	1,231	1,000	12,32 (a)		The accounts certified upto 1995- 1996. As per accounts of the Corporation, investment is Rs. 47.67 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.2,63.74 lakh.
19	Bihar State Agro Industries Development Corporation	1965-66 to 1976-77 and 1980-81 to 1989-1990	Equity Shares	(B)	100	4,93,52 (b)		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.14,16.00 lakh.
20	M/s Samachar Bharti, New Delhi	1966-67 to 1973-74	Shares	5,000	100	5,00 (G)		
21	Bihar State Dairy Corporation	1970-71,1991-92,1999-2000	Equity Shares	2,37,012	(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.
22	Bihar State Mineral Development Corporation	1973-74 to 1990-91	Equity Shares	(B)	(B)	9,87,35		The accounts certified upto 2000-01. As per accounts of the Corporation, investment is Rs. 9,97.35 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.7,03.82 lakh.

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

(a) Includes Rs.908 being miscellaneous charges. Investment of Rs.1,00,000 was made from revenue expenditure head of account in 1966-67.

(b) Includes Rs.15,000 for registrations etc. Difference with the figure shown in Statement NO.13 (Rs.2,05,15,000 under the head 4401-113 and Rs.2,65,77,154 under head 4435-01-101) is under reconciliation.

(H) Excludes Rs.61,18,000 relating to investment in Milk Producers Federation in 1989-90 (Rs.19,10,000), 1991-92 (Rs.30,08,000) and 1992-93 (Rs.12,00,000) to Sl.No. (iv) 5, Dairy Cooperatives.

Serial No.	Name of the concern	Details of investment			Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
		Year(s) of investment	Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
1	2	3	4	5	6	7	8	9
(ii) Government companies								
23	Bihar State Water Development Corporation	1973-74 to 1985-86	Equity Shares	(B)	(B)	12,19,20		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.
24	Bihar State Export Corporation	1974-75 to 1990-91	Equity Shares	(B)	(B)	2,26,58		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.
25	Bihar State Forest Development Corporation	1974-75 to 1992-93	Equity Shares	(B)	(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.
26	Bihar State Leather Industries Development Corporation	1974-75 to 1985-86	Equity Shares	(B)	(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.
27	Bihar State Handloom, Powerloom and Handicrafts Development Corporation (Private) Limited	1974-75 to 1989-90	Equity Shares	(B)	(B)	11,42,48		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.
28	Bihar State Credit and Investment Corporation, Patna	1974-75 to 1989-90, 1990-91 and 2001-2002.	Equity Shares	(B)	(B)	12,14,09		The accounts certified upto 2000-01. As per accounts of the Corporation, investment is Rs. 15,12.35 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.1,00,23.48 lakh.
29	Bihar State Sugar Corporation Limited	1974-75 to 1990-91 and 1991-92	Equity Shares	(B)	(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.
30	Bihar State Panchayati Raj Finance Corporation	1974-75 to 1986-87	Equity Shares	(B)	(B)	98,00		The accounts certified upto 1984-85. As per accounts of the Corporation, investment is Rs. 1,44.20 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2.69 lakh.
31	Bihar State Food and Civil Supplies Corporation	1975-76	Equity Shares	200	1,000	2,00		The accounts certified upto 1982-83. As per accounts of the Corporation, investment is Rs. 5,26.58 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.15,96.40 lakh.

Serial No.	Name of the concern	Year(s) of investment	Details of investment: Type	Details of investment: Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
					Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
1	2	3	4	5	6	7	8	9
(ii) Government companies								
32	Bihar State Construction Corporation Private Limited	1975-76 to 1978-79	Share Capital	4,90,000	(B)	4,90,00		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs. 7,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.4,04.05 lakh.
33	Bihar State Chemical and Pharmaceutical and Chemicals Development Corporation Ltd.	1976-77 to 1985-86 and 1988-89	Share Capital	(B)	(B)	9,56,78 (a)		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs.15,77.88 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.73.84 lakh.
34	Rural Electrification Corporation	1976-77	Equity Shares	(B)	(B)	15,00		Not available
35	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988-89,1994-95	Equity shares	(B)	(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.
36	Bihar State Textile Corporation	1976-77 to 1991-92	Equity Shares	(B)	(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.
37	Bihar State Electronic Corporation	1977-78 to 1986-87	Share Capital	(B)	(B)	5,64,50		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 5,66.91 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.4,76.58 lakh.
(iii) Joint Stock Companies				**Total- (ii) Government companies**		**3,34,19,60**		
1	M/s India Firebricks and Insulation Company Limited, Bombay	1961-62 to 1963-64	Equity shares	99,200 (10%)	10	9,92		
2	M/s Shankar Sewing Machine Company Private Limited, Patna	1962-63	Ordinary shares	500 (32%)	100	50		

(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.

Serial No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
1	2	3	4	5	6	7	8	9
(iii) Joint Stock Companies								
3	Bihar Paints Private Limited, Patna	1965-66 and 1966-67	Equity shares	(B)	(B)	50		
4	Kalyanpur Lime and Cement Works Limited, Kalyanpur	1969-70	(B)	(B)	(B)	5,00		
5	Bihar Solvent and Chemical Ltd.	1985-86	(B)	(B)		20,00		The Accounts certified upto 1986-87 Accumulated loss Rs.32.31 lakh.
6	R.B.H.M. Jute Mills Ltd. Katihar	1987-88	(B)	(B)		1,50,00		
7	M/s Milk Products (India) Limited	1956-57 to 1961-62	Ordinary shares	5,000 (41%)	100	5,00		
8	M/s Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity shares	1,65,425	10	16,54		
9	Nalanda Airways Ltd. Patna	(B)	(B)	47,498	10	4,75		*
10	M/s Ashok Paper Mills Limited, Calcutta	1961-62 to 1978-79	share capital	(B)	(B)	1,76,18		
	Total- (iii) Joint Stock Companies					**3,88,39**		

* The company has gone into liquidation. Information regarding liquidation proceedings awaited (September 2005)

Serial No.	Name of the concern	Details of investment			Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
		Year(s) of investment	Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
1	2	3	4	5	6	7	8	9
(iv) Co-operative Banks and Societies								
1	Credit Co-operatives	Up to 1992-93 & 1999-2000	Share capital	(B)	(B)	1,01,29,27		
2	Fishermen's Co-operatives	Up to 1987-88	Share capital	(B)	(B)	15,25		
3	Warehousing and marketing Co-operatives	Up to 1993-94, 1994-95 and 1998-99	Share capital	(B)	(B)	39,67,97		
4	Processing Co-operatives	Up to 1988-89	Share capital	(B)	(B)	6,67,92		
5	Dairy Co-operatives	Upto 1991-92,1992-93 and 1998-99	Share capital	(B)	(B)	6,97,11		
6	Co-operative Sugar Mills	Up to 1977-78	Share capital	(B)	(B)	60,00		
7	Industrial Co-operatives	Up to 1988-89	Share capital	(B)	(B)	1,31,36		
8	Consumers' Co-operatives	Up to 1992-93	Share capital	(B)	(B)	7,71,22		
9	Other Co-operatives	Up to 1996-97 and 2002-2003, 2003-2004 and 2004-2005	Share capital	(B)	(B)	47,40,60		
						CUR YR 8,64,92		
						TOTAL 56,05,52		

Serial No.	Name of the concern	Year(s) of investment	Details of investment: Type	Details of investment: Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
					Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
1	2	3	4	5	6	7	8	9
(iv) Co-operative Banks and Societies								
10	Co-operative Spinning Mills	Up to 1987-88	Share capital	(B)	(B)	3,23,18		
11	Photo Films Co-operatives	1987-88 and 1988-89	Share capital	(B)	(B)	32,50		
12	Various Societies under Tribal Area Sub-plan	Up to 1991-92 and 1992-93	Share capital	(B)	(B)	36,09,87		
13	Housing Co-operatives	Up to 1989-90	Share capital	(B)	(B)	4,55,37		
14	Labour Co-operatives	Up to 1989-90	Share capital	(B)	(B)	19,00		
15	Farming Co-operatives	Up to 1980-81	Share capital	(B)	(B)	9,01		
Total- (iv) Co-operative Banks and Societies						**2,64,94,55**	421 *	
Grand Total						**7,08,65,58**		

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

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2004-2005 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 31st March, 2004	During the Year (In crores of Rupees)	On 31st March 2005
Capital and other expenditure --			
General Services --			
Capital Expenditure--			
Police	75.90	0.00	75.90
Public	2,06.95	52.51	2,59.46
Other General services	0.00	0.00	0.00
Social Services			
Education, Sports, Art & Culture	3,53.87	17.59	3,71.46
Health and Family welfare	1,86.29	21.94	2,08.23
Water Supply, Sanitation, Housing and Urban Development	14,88.49	69.64	15,58.13
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,66.66	8.49	1,75.15
Social Welfare and Nutrition	0.87	19.63	20.50
Others	4.75	15.13	19.88
Economic Services --			
Agriculture and Allied Activities	2,82.79	10.32	2,93.11
Rural Development	25,67.96	3,67.47	29,35.43
Irrigation and Flood Control	81,59.68	4,42.52	86,02.20
Energy	5,26.22	26.50	5,52.72
Industry and Minerals	1,72.86	1.12	1,73.98
Transport	15,72.46	1,44.06	17,16.52
General Economic Services	1,15.50	7.60	1,23.10
Total-- Capital Expenditure	1,58,81.25	12,04.52	1,70,85.77
Loans and Advances --			
Social Services-			
Education, Sports, Art and Culture	4.44	0.00	4.44
Water Supply, Sanitation, Housing and Urban Development	4,59.61	7.88	4,67.49
Social Welfare and Nutrition	16.07	-1.07	15.00
Others	0.12	0.00	0.12

STATEMENT NO. 15 *-Contd.*

	On 31st March 2004	During the Year (In crores of Rupees)	On 31st March 2005
Capital and other expenditure --concld.			
Loans and Advances -- concld.			
Economic Services	7,00.24	23.12	7,23.36
Agriculture and Allied Activities	50.01	2.94	52.95
Rural Development	53.35	0.00	53.35
Irrigation and Flood Control	86,30.26	10,71.04	97,01.30
Energy	5,65.55	-5.19	5,60.36
Industries and Minerals	1,04.59	1.53	1,06.12
Transport	1,11.76	16.09	1,27.85
General Economic Services	66.83	-3.33	63.50
Loans to Government Servents etc.	0.85	0.00	0.85
Miscellaneous Loans	1,07,63.68	11,13.01	1,18,76.69
Total - Loans and Advances	0.00	0.00	0.00
Transfer to Contingency	2,66,44.93	23,17.53	2,89,62.46
Total -- Capital and other expenditure		0.00	0.00
Deduct-	0.00	0.00	1.10
(i) Contribution From the Contigency Fund	1.10		
(ii) Contribution From the Development Funds & Reserve Funds etc.	2,66,43.83	23,17.53	2,89,61.36(Y)
Net-- Capital and other expenditure			
Principal Sources of Funds--		56,07.40	2,19,05.88
Debt--	1,62,98.48	-10,68.54	90,37.05
Internal Debt of the State Government	1,01,05.59	4,03.51	84,00.72
Loans and Advances from the Central Government	79,97.21	49,42.37	3,93,43.65
Small Savings, Provident Funds, etc.	3,44,01.28		
Total-Debt		0.00	3,50.00
Other Receipts--	3,50.00	76.75	5,36.63
Contigency Fund	4,59.88	-39.17	24,07.07
Reserve Fund	24,46.24	-18,74.98	-10,78.50
Deposits and Advances	7,96.48	6.26	-16,42.89
Suspense and Miscellaneous	-16,49.15	31,11.23	3,99,15.96
Remittances	3,68,04.73	-6,76.49	-14,24.48
Total - Debt and other receipts	-7,47.99	25,45.92	28,49.95
Deduct- Cash balance	3,04.03	12,41.80	3,84,90.49(X)
Deduct- Investments	3,72,48.69	10,75.73	
Net provision of funds		23,17.53	
Revenue Deficit during the year			
Total-Provision of funds for 2004-05			

(X) & (Y) The difference of Rs. (-) 95,29.13 Crores between the net provision of funds (x) and the net capital and other expenditure (y) on 31st March, 2005 is explained below:

	(In crores of Rupees)
1 Cumulative Revenue Deficit as on 31st March, 2004	(-)1,64,09.73
2. Revenue Surplus during 2004-2005	10,75.73
3 Net effect of balances transferred to West Bengal under Bihar and West Bengal (Cash balances transfer to Territories) Act, 1956 , balances/expenditure dropped proforma owing to change in accounting procedure , rectification of errors and restructuring of accounting classification and balances closed to Government Accounts upto the Accounts for the period 2000-2001 (1.4.2000 to 14.11.2000)	(-)1,85.80
4 Cash balance transferred to the State of Jharkhand (Accounts for 15.11.2000 to 31.3.2001.)	28.73
5 Internal debt apportioned to the State of Jharkhand	22,11.70
6. Loans and Advances from Central Government apportioned to the state of Jharkhand	37,50.24
Total	**(-)95,29.13**

STATEMENT NO. 16

B. DEBT, CONTINGENCY

STATEMENT

DETAILED STATEMENT OF RECEIPTS,DISBURSEMENTS RELATING TO DEBT,CONTINGENCY

Heads of Account	Opening Balance on 1st April '2004		Receipts	Disbursements (In thousands of Rupees)		Closing Balance on 31st March'2005	
1	(C) 2		3	4		5	
Part-I Consolidated Fund							
Receipt Heads (Revenue Account) (b)			1,57,14,14,33 (a)	1,46,38,41,30 (a)			
Expenditure Heads (Revenue Account) (c)							
Receipt Heads (Capital Account)				12,04,51,95 (a)			
Expenditure Heads (Capital Account) (d)							
E. Public Debt (A)							
6003 Internal Debt of the State Government				3,64,50,76	Cr	2,19,05,87,85	
6004 Loans and Advances from the Central Government			59,71,90,79	27,22,71,36	Cr	90,37,05,64	
	Cr	1,62,98,47,82	16,54,17,63				
Total-E. **Public Debt**	Cr	1,01,05,59,37		30,87,22,12	Cr	3,09,42,93,49	
F. Loans and Advances (B)	Cr	2,64,04,07,19	76,26,08,42				
6202 Loans for Education, Sports, Art and Culture					Dr	4,43,94	
6215 Loans for Water Supply and Sanitation	Dr	4,43,94			Dr	70,11,56	
6216 Loans for Housing	Dr	70,11,56	2,82	9,92,88	Dr	1,36,89,20	
6217 Loans for Urban Development	Dr	1,36,92,02	2,02,15		Dr	2,60,47,48	
6235 Loans for Social Security and Welfare	Dr	2,52,56,75			Dr	4,60,14	
6245 Loans for Relief on account of Natural Calamities	Dr	4,60,14	1,06,87		Dr	10,40,37	
6250 Loans for Other Social Services	Dr	11,47,24		8,36,67	Dr	11,54	
6401 Loans for Crop Husbandry	Dr	11,54	2		Dr	2,65,55,15	
6402 Loans for Soil and Water Conservation	Dr	2,57,18,50			Dr	2,54,94	
6404 Loans for Dairy Development	Dr	2,54,94			Dr	1,96,09	
6405 Loans for Fisheries	Dr	1,96,09			Dr	2,18,13	
6406 Loans for Forestry and Wild Life	Dr	2,18,13		15,07,78	Dr	1,60,39	
6408 Loans for Food Storage and Warehousing	Dr	1,60,39			Dr	34,36,15	
6425 Loans for Co-operation	Dr	1,18,74,95	32,27		Dr	2,24,76	
6435 Loans for other Agricultural Programmes	Dr	2,81,65,27		3,03,84	Dr	50,69,62	
6506 Loans for Land Reforms	Dr	34,36,15			Dr	1,04,81	
6515 Loans for other Rural Development Programmes	Dr	2,24,76	10,42		Dr	9,58,17	
6701 Loans for Major and Medium Irrigation	Dr	47,76,20			Dr	42,72,54	
6702 Loans for Minor Irrigation	Dr	1,04,81		10,71,04,21	Dr	97,01,30,44	
6705 Loans for Command Area Development	Dr	9,58,17			Dr	10,11,45	
6801 Loans for Power Projects	Dr	42,72,54			Dr	66,93	
6851 Loans for Village and Small Industries	Dr	86,30,26,23	19,33		Dr	58,85	
6853 Loans for Non-ferrous Mining and Metallurgical Industries	Dr	10,30,78					
6854 Loans for Cement and Non-Metallic Mineral Industries	Dr	66,93					
	Dr	58,85					

(a) Closed to Government Account
(b) For detailed account please see Statement No.11
(c) For detailed account please see Statement No.12
(d) For detailed account please see Statement No.13
(A) For detailed account please see Statement No.17
(B) For detailed account please see Statement No.18
(C) Except Public Debt the allocation of balances as on 14th November 2000 of composite Bihar and Jharkhand has not been done so far (Septembert 2005). Hence the opening balance shown in each of the heads includes the undivided closing balance of the concerned head in the account of composit Bihar as on that date.

NO. 16 -*Contd.*

Heads of Account	*Opening Balance on 1st April '2004*	*Receipts*	*Disbursements (In thousands of Rupees)*		*Closing Balance on 31st March'2005*
1	2	3	4		5
Part-I Consolidated Fund -*Concld.*					
F. Loans and Advances -*Concld.*					
6857 Loans for Chemical and Pharmaceutical Industries			2,50	Dr	12,34,68
6858 Loans for Engineering Industries				Dr	1,95,12
6859 Loans for Telecommunication and Electronic Industries				Dr	6,23,88
6860 Loans for Consumer Industries			8,69	Dr	3,20,34,95
6885 Other Loans to Industries and Minerals				Dr	2,08,10,59
7055 Loans for Road Transport		5,10,71	1,53,00	Dr	89,80,11
7075 Loans for other Transport Services				Dr	16,31,16
7465 Loans for General Financial and Trading Institutions			16,09,41	Dr	1,24,28,41
7475 Loans for other General Economic Services				Dr	3,57,10
7610 Loans to Government Servants, etc.			2,65,42	Dr	63,49,43
7615 Miscellaneous Loans		5,98,71		Dr	85,26
Total-F. **Loans and Advances**					
	Dr 1,07,63,67,97	14,83,30	11,27,84,40	Dr	1,18,76,69,07
Total - Part-I - Consolidated Fund		2,33,55,06,05	2,00,57,99,77		
Part-II Contingency Fund					
8000 Contingency Fund					
1. Appropriation from the Consolidated Fund				Cr	3,50,00,00
Total - Part-II - Contingency Fund				Cr	3,50,00,00
	Cr 3,50,00,00				
	Cr 3,50,00,00				
Part-III Public Account					
I. *Small Savings, Provident Funds, etc.* (*)					
(b) Provident Funds					
8009 State Provident Funds			6,73,91,94	Cr	85,96,16,99
Total (b) Provident Funds		11,51,02,40			
	Cr 81,19,06,53		6,73,91,94	Cr	85,96,16,99
	Cr 81,19,06,53	11,51,02,40			
(c) Other Accounts			1,20,57,46	Cr	- 1,95,45,48
8011 Insurance and Pension Funds		46,97,27			
Total (c) Other Accounts			1,20,57,46	Cr	- 1,95,45,48
	Cr - 1,21,85,29	46,97,27			
Total-I. *Small Savings, Provident Funds, etc.*			7,94,49,40	Cr	84,00,71,51
	Cr - 1,21,85,29	11,97,99,67			
	Cr 79,97,21,24				
J. Reserve Funds					
(a) Reserve Funds bearing Interest					
8115 Depreciation/Renewal Reserve Fund					
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings				Cr	14
Total - Depreciation/Renewal Reserve Fund				Cr	14
	Cr 14				
Total (a) Reserve Funds bearing Interest				Cr	14
	Cr 14				
	Cr 14				

(*) For detailed account please see Statement No.17

Heads of Account	Opening Balance on 1st April '2004	Receipts	Disbursements (In thousands of Rupees)		Closing Balance on 31st March'2005
1	2	3	4		5
Part-III Public Account -*Contd.*					
J. Reserve Fund -*Concld.*					
(b) Reserve Funds not bearing Interest					
8223 Famine Relief Fund					
101 Famine Relief Fund				Cr	33,98
102 Famine Relief Fund-Investment Account				Dr	9,61
Total 8223 - Famine Relief Fund	Cr 33,98 Dr 9,61 Cr 24,37			Cr	24,37
8229 Development and Welfare Funds					
101 Development Funds For Educational Purposes				Cr	54
Total 8229 - Development and Welfare Funds	Cr 54 Cr 54			Cr	54
8235 General and Other Reserve Funds					
101 General Reserve Funds of Government Commercial Departments/Undertakings				Cr	3,14,41
102 Zamindari Abolition Fund				Cr	2,06,55
111 Calamity Relief Fund				Cr	5,10,21,32
200 Other Funds				Cr	20,85,99
Total 8235 - General and Other Reserve Funds	Cr 3,14,41 Cr 2,06,55 Cr 4,33,46,50 Cr 20,85,99	1,88,59,00	1,11,84,18	Cr	5,36,28,27
Total (b) Reserve Funds not bearing Interest	Cr 4,59,53,45	1,88,59,00	1,11,84,18	Cr	5,36,53,18
Total-J. **Reserve Fund**	Cr 4,59,78,36	1,88,59,00	1,11,84,18	Cr	5,36,53,32
K. Deposits and Advances	Cr 4,59,78,50				
(a) Deposits bearing Interest					
8336 Civil Deposits					
800 Other Deposits				Cr	- 55,39 (a)
Total 8336 - Civil Deposits				Cr	- 55,39
8342 Other Deposits	Cr - 55,39 Cr - 55,39			Cr	2,88
120 Miscellaneous Deposits				Cr	2,88
Total 8342 - Other Deposits	Cr 2,88 Cr 2,88			Cr	- 52,51
Total (a) Deposits bearing Interest	Cr - 52,51		18,53,72	Cr	2,72,91,57
(b) Deposits not bearing Interest				Cr	4,41,82
8443 Civil Deposits				Cr	6,23,67
101 Revenue Deposits	Cr 2,59,58,79	31,86,50	2,54,51		
102 Customs and Opium Deposits	Cr 4,41,82				
103 Security Deposits	Cr 29,45	8,48,73			

(a) Minus Balance is under investigation

Heads of Account	Opening Balance on 1st April '2004		Receipts	Disbursements (In thousands of Rupees)		Closing Balance on 31st March'2005	
1	2		3	4		5	
Part-III Public Account -*Contd.*							
K. Deposits and Advances -*Contd.*							
104 Civil Courts Deposits	Cr	6,17,13,57	81,84,08	1,26,95,02	Cr	5,72,02,63	
105 Criminal Courts Deposits	Cr	10,40,17	16,09	4,71	Cr	10,51,55	
106 Personal Deposits	Cr	1,30,24,06	2,74,87	24,32,35	Cr	1,08,66,58	
107 Trust Interest Funds	Cr	-13,92	5,21		Cr	-8,71	(a)
108 Public Works Deposits	Cr	6,99,39,62	2,80,62,22	2,12,64,45	Cr	7,67,37,39	
109 Forest Deposits	Cr	88,11	2,63,11	1,92,13	Cr	1,59,09	
110 Deposits of Police Funds	Cr	2,27,52			Cr	2,27,52	
111 Other Departmental Deposits	Cr	2,48,76,76	80,72,14	73,31,93	Cr	2,56,16,97	
112 Deposits for purchases etc., in India	Cr	26			Cr	26	
113 Deposits for purchases etc., abroad	Cr	-1,59			Cr	-1,59	(a)
115 Deposits received by Government Commercial Undertakings	Cr	-12			Cr	-12	(a)
116 Deposits under various Central and State Acts	Cr	9,90,62	1,04,76	1,45,52	Cr	9,49,86	
117 Deposits for work done for Public bodies or Private individuals	Cr	34,50,32			Cr	34,50,32	
118 Deposits of fees received by Government servants for work done for Private bodies	Cr	1,20,79			Cr	1,20,79	
120 Deposits of Autonomous District and Regional Fund	Cr	1,03,02			Cr	1,03,02	
121 Deposits in Connection with Elections	Cr	68,59			Cr	68,59	
122 Mines Labour Welfare Deposits	Cr	4,85,78			Cr	4,85,78	
123 Deposits of Educational Institutions	Cr	-79,38			Cr	-79,38	(a)
124 Unclaimed Deposits in the General Provident Fund	Cr	1			Cr	1	
126 Unclaimed deposits in other Provident Funds	Cr	2			Cr	2	
129 Deposits on account of cost price of Liquor, Ganja and Bhang	Cr	9,93,36	43	3,16	Cr	9,90,63	
800 Other Deposits	Cr	-19,31,99	3,16,73	3,07,81	Cr	-19,23,07	(a)
Total 8443 - Civil Deposits	Cr	20,15,25,64	4,93,34,87	4,64,85,31	Cr	20,43,75,20	
8448 Deposits of Local Funds							
101 District Funds	Cr	31,81,58	1,62	83	Cr	31,82,37	
102 Municipal Funds	Cr	2,54,94,20	77,98,91	60,35,23	Cr	2,72,57,88	
103 Cantonment Funds	Cr	1,83,91			Cr	1,83,91	
104 Funds of Insurance Association of India	Cr	-42,08	1		Cr	-42,07	(a)
105 State Transport Corporation Funds	Cr	1,02,94,80			Cr	1,02,94,80	
107 State Electricity Boards Working Funds	Cr	3,96,54,44	30,27,18	1,24,60,94	Cr	3,02,20,68	
108 State Housing Boards Fund	Cr	-3,80,15			Cr	-3,80,15	
109 Panchayat Bodies Funds	Cr	-22,20,35	87,68,21	61,81,41	Cr	3,66,45	
110 Education Funds	Cr	-2,64,96,58	5,09,01,92	4,42,76,19	Cr	-1,98,70,85	(a)
111 Medical and Charitable Funds	Cr	29,93	2,30	10,11	Cr	22,12	
112 Port and Marine Funds			7		Cr	7	
114 Jharkhand Area Autonomous Council Fund					Cr	89,23	
120 Other Funds					Cr	43,78,82	
Total 8448 - Deposits of Local Funds	Cr	89,23	6,70,64	35,52,66	Cr	5,57,03,26	
	Cr	72,60,84					
	Cr	5,70,49,77	7,11,70,86	7,25,17,37			

(a) Minus balance is under investigation.

Heads of Account	Opening Balance on 1st April '2004		Receipts	Disbursements (In thousands of Rupees)		Closing Balance on 31st March'2005	
1	2		3	4		5	
Part-III Public Account -Contd.							
K. Deposits and Advances -Concld.							
8449 Other Deposits							
103 Subventions from Central Road Fund						Cr	89,61
105 Deposits of Market Loans	Cr	89,61	18,90,16,50	18,94,16,50		Cr	1,05,00
120 Miscellaneous Deposits	Cr	5,05,00				Cr	90,36
Total 8449 - Other Deposits	Cr	90,36	18,90,16,50	18,94,16,50		Cr	2,84,97
	Cr	6,84,97					
Total (b) Deposits not bearing Interest	Cr	25,92,60,38	30,95,22,23	30,84,19,18		Cr	26,03,63,43
(c) Advances							
8550 Civil Advances							
101 Forest Advances				33,02,11		Dr	8,86,00
102 Revenue Advances			32,91,94			Dr	8,15,31
103 Other Departmental Advances	Dr	8,75,83		1,02,13		Dr	29,45,49
104 Other Advances	Dr	8,15,31	1,22,53	50,35,75		Dr	1,49,57,25
Total 8550 - Civil Advances	Dr	29,65,89	5,31	84,39,99		Dr	1,96,04,05
	Dr	99,26,81	34,19,78				
Total (c) Advances	Dr	1,45,83,84		84,39,99		Dr	1,96,04,05
	Dr	1,45,83,84	34,19,78				
Total-K. **Deposits and Advances**				31,68,59,17		Cr	24,07,06,87
L. Suspense And Miscellaneous	Cr	24,46,24,03	31,29,42,01				
(b) Suspense							
8658 Suspence Accounts				32,47,61		Dr	2,30,68,72
101 Pay and Accounts Office-Suspense			49,46,88	29,21,30		Dr	6,52,68,34
102 Suspense Account (Civil)	Dr	2,47,67,99	13,39,17			Cr	32,29,41
107 Cash settlement Suspense Accounts	Dr	6,36,86,21	(*)			Dr	1,16
108 Public Sector Bank Suspense	Cr	32,29,41		2,38,67		Cr	27,90,76
109 Reserve Bank Suspense (Headquarters)	Dr	1,16	3,00,46	49,46,85		Dr	1,82,55,23
110 Reserve Bank Suspense-Central Accounts Office	Cr	27,28,97	-18,18,59,73			Dr	1,04,45,06
111 Departmental Adjusting Accounts	Cr	16,85,51,35		98,60,50		Cr	1,83,08,24
112 Tax Deducted at source (TDS) Suspense	Dr	1,04,45,06	88,53,70			Dr	50,25
113 Provident Fund Suspense	Cr	1,93,15,04		18		Cr	20,96
117 Transactions on behalf of the Reserve Bank	Dr	50,25				Cr	14,79
120 Additional Dearness Allowance Deposit Suspense Account	Cr	21,14				Dr	18
121 Additional Dearness Allowance Deposit Suspense Account (New)	Cr	14,79		2,51		Cr	8,25,12
123 A.I.S. Officer's Group Insurance Scheme	Dr	18	2,58,54			Dr	17
124 Payments on behalf of Central claims Organisation- Pension and Provident Fund	Cr	5,69,09				Dr	66,11,41
129 Material Purchase settlement Suspense Account	Dr	17					
	Dr	66,11,41					

(*) Printing mistake in the previous year has since been corrected

NO. 16 *-Contd.*

Heads of Account	*Opening Balance on 1st April '2004*	*Receipts*	*Disbursements (In thousands of Rupees)*		*Closing Balance on 31st March'2005*
1	2	3	4		5
			2,81	Dr	3,22
Dr	41				
		-16,61,60,98	2,12,20,43	Dr	9,85,14,46
Cr	8,88,66,95				
		-16,61,60,98	2,12,20,43	Dr	9,85,14,46
Cr	8,88,66,95				
			30,99,96	Dr	92,82,39
		29,87,55			
Dr	91,69,98		30,99,96	Dr	92,82,39
		29,87,55			
Dr	91,69,98				
				Dr	18,76
				Dr	18,76
Dr	18,76				
Dr	18,76				
			3,99,85,39,77	Dr	28,49,83,56
		3,74,39,48,78			
Dr	3,03,92,57		3,99,85,39,77	Dr	28,49,83,56
		3,74,39,48,78			
Dr	3,03,92,57				
			4,00,16,39,73	Dr	29,42,84,71
Dr	3,95,81,31	3,74,69,36,33			
				Dr	1
			4,03	Dr	14,37
				Dr	19,99
Dr	1			Dr	10
Dr	10,34				
			4,03	Dr	34,47
Dr	19,99				
Dr	10				
			4,03	Dr	34,47
Dr	30,44				
			4,02,28,64,19	Dr	39,28,33,64
Dr	30,44				
		3,58,07,75,35			
Cr	4,92,55,20				
				Dr	17,02,02
				Dr	12,31,43,50
			18,13,12,20	Dr	91,15,04
			43,11,08	Cr	25,99
Dr				Dr	59,70
Dr	17,02,02	12,93,28,20			
Dr	7,11,59,50	42,67,21			
Cr	90,71,17				
Dr	25,99				
	59,70				

Part-III Public Account - *Contd.*

L. Suspense And Miscellaneous *-Concld.*

134 Cash Settlement Between A.G. J&K and other A.G.

Total 8658 - Suspense Accounts

Total (b) Suspense

(c) Other Accounts

8671 Departmental Balances

101 Civil

Total 8671 - Departmental Balances

8672 Permanent Cash Imprest

101 Civil

Total 8672 - Permanent Cash Imprest

8673 Cash Balance Investment Account

101 Cash Balance Investment Account

Total 8673 - Cash Balance Investment Account

Total (c) Other Accounts

(d) Accounts with Governments of Foreign Countries

8679 Accounts with Governments of other countries

102 Bangladesh
103 Burma
105 Pakistan
106 Singapore

Total 8679 - Accounts with Government of other countries

Total (d) Accounts with Governments of Foreign Countries

Total-L. - Suspense & Miscellaneous.

M. Remittances

(a) Money Orders and other Remittances

8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer

101 Cash Remittances between Treasuries and Currency Chests
102 Public Works Remittances
103 Forest Remittances
104 Remittances of Government Commercial Undertakings
105 Reserve Bank of India Remittances

STATEMENT

Heads of Account	Opening Balance on 1st April '2004	Receipts	Disbursements (In thousands of Rupees)		Closing Balance on 31st March'2005
1	2	3	4		5
Part-III Public Account -*Concld.*					
M. Remittances -*Concld.*					
108 Other Departmental Remittances	Dr 8,09,81,53	-89,09,25	-6,00,33,66	Dr	2,98,57,12
110 Miscellaneous Remittances	Dr 12.31			Dr	12,31
Total 8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr 16,29,60,24	12,46,86,16	12,55,89,62	Dr	16,38,63,70
Total (a) Money Orders and other Remittances	Dr 16,29,60,24	12,46,86,16	12,55,89,62	Dr	16,38,63,70
(b) Inter-Government Adjustment Account					
8786 Adjusting Account between Central and State Governments					
101 State Government				Dr	81,53
Total 8786 - Adjusting Account between Central and State Governments	Dr 81,53			Dr	81,53
8793 Inter-State Suspense Account					
Total 8793 - Inter-State Suspense Account	Dr 81,53				
Total (b) Inter-Government Adjustment Account	Dr 18,73,56	-8,59,05	-23,88,85	Dr	3,43,76
Total-M. **Remittances**	Dr 19,55,09	-8,59,05	-23,88,85	Dr	4,25,29
Total - Part-III - Public Account	Dr 16,49,15,33	12,38,27,11	12,32,00,77	Dr	16,42,88,99
Total - Part I, Part II and Part III -- Receipts / Disbursements		4,15,62,03,14	4,55,35,57,71		
N. Cash Balance		6,49,17,09,19	6,55,93,57,48		
8999 Cash Balance	**Opening Balance**			**Closing Balance**	
102 Deposits with Reserve Bank	-7,47,99,22			-14,24,47,51 (*)	
Total 8999 - Cash Balance	-7,47,99,22			-14,24,47,51	
Total-N. **Cash Balance**	-7,47,99,22			-14,24,47,51	
Grand Total :	6,41,69,09,97			6,41,69,09,97	

(*) There was a difference of Rs.34,42.87 lakhs (Net Debit) between the figures "Deposits with Reserve Bank" reflected in the accounts (Rs.-14,24,47.51 lakhs) and that intimated by the Reserve Bank of India (Rs.-14,58,90.38 lakhs). The difference is under reconciliation.

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

INTEREST - BEARING OBLIGATIONS OF GOVERNMENT

	Description of Debt	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005	
	1	2	3	4	5	
		(In thousands of Rupees.)	(In thousands of Rupees.)	(In thousands of Rupees.)	(In thousands of Rupees.)	
E.	Public Debt (c)					
6003	Internal Debt of the State Government					
101	Market Loans	89,05,43,08	18,96,66,28	3,39,75,81	1,04,62,33,55	
103	Loans from Life Insurance Corporation of India	13,67,27		10,52	13,56,75	
104	Loans from General Insurance Corporation of India	3,51,68		40,13	3,11,55	(a)
105	Loans from the National Bank for Agricultural and Rural Development	65,15,90	68,39,94	13,18,41	1,20,37,43	
106	Compensation and other Bonds	28,35,41	15,93,52,00	91,43	16,20,95,98	
107	Loans from the State Bank of India and other Banks	-12,00			-12,00	(b)
108	Loans from National Co-operative Development Corporation	42,25,39	5,62,57	6,39,04	41,48,92	
109	Loans from other Institutions	3,15,74		25,42	2,90,32	
110	Ways and Means Advances from the Reserve Bank of India	-8,86,14		3,50,00	-8,86,14	(d)
111	Special Securities issued to National Small Savings Fund of the Central Government.	72,38,46,22	3,50,00		96,42,66,22	
800	Other Loans	7,45,27	24,04,20,00		7,45,27	
Total: 6003	Internal Debt of the State Government	1,62,98,47,82	59,71,90,79	3,64,50,76	2,19,05,87,85	
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	8,48,09,32		6,51,45,58	1,96,63,74	
102	Share of Small Savings Collections	45,87		18,09	27,78	
201	House Building Advances	87,60,01		3,23,90	1,03,21,99	
800	Other Loans	9,36,15,20	18,85,88	6,54,87,57	3,00,13,51	
Total:01	Non-Plan Loans	85,70,48,35	16,31,75,18	19,44,82,85	82,57,40,68	
02	Loans for State / Union Territory Plan Schemes	60,89,70		60,89,70		
101	Block Loans	86,31,38,05	16,31,75,18	20,05,72,55	82,57,40,68	
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	10,57,27			9,75,56	
Total:02	Loans for State / Union Territory Plan Schemes	10,57,27	4	81,75	9,75,56	
03	Loans for Central Plan Schemes		4	81,75		
800	Other Loans	14,92,39			16,88,26	
Total:03	Loans for Central Plan Schemes	14,92,39	3,56,53	1,60,66	16,88,26	
04	Loans for Centrally Sponsored Plan Schemes		3,56,53	1,60,66		
800	Other Loans	42,95,83			42,95,83	
Total : 04	Loans for Centrally Sponsored Plan Schemes	42,95,83			42,95,83	
06	Ways and Means Advances					
101	Ways and Means Advances for Plan Schemes					
Total : 06	Ways and Means Advances					

(a) Opening balance decreased proforma by Rs.12,55,000
(b) Opening balance increased proforma by Rs.12,55,000 These were due to misclassification in earlier year.
(c) For details please see Annexure to this Statement
(d) For reasons for minus balance please see foot note (a) against 6003 – 110, Ways & Means Advances from the Reserve Bank of India in Annexure to Statement No.17.

STATEMENT NO. 17 -Contd.

	Description of Debt	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	1	2	3	4	5
E.	Public Debt	(In thousands of Rupees.)	(In thousands of Rupees.)	(In thousands of Rupees.)	(In thousands of Rupees.)
6004	Loans and Advances from the Central Government				
07	Pre-1984-85 Loans				
102	National Loan Scholarship Scheme				3,64,37
105	Small Savings Loans	3,64,37			29,70,48
107	Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans	51,76,28		22,05,80	1,85,82,84
108	1979-84 Consolidated Loans	2,04,41,12		18,58,28	1,90,47,45
109	Rehabilitation of Gold Smiths	2,09,52,20		19,04,75	17,30
800	Other Loans	17,30			9,36
Total:07	Pre-1984-85 Loans	9,36			4,09,91,80
Total: 6004	Loans and Advances from the Central Government	4,69,60,63		59,68,83	90,37,05,64
Total: E.	Public Debt	1,01,05,59,37		27,22,71,36	3,09,42,93,49
I.	Small Savings, Procvident Funds, etc.				
(b)	Provident Funds	2,64,04,07,19	16,54,17,63	30,87,22,12	86,15,62,11
8009	State Provident Funds				22,23
01	Civil				86,29
101	General Provident Fund	81,15,57,98	11,50,08,47	6,50,04,34	5,36,27
102	C.P.F.	28,15		5,92	86,22,06,90
103	I C S Provident Fund	86,29			68
104	All India Services P.F	20,62,17		16,16,11	-25,90,58 (a)
Total:01	Civil	81,37,34,59	90,21	6,66,26,37	-25,89,90
60	Other Provident Fund		11,50,98,68		85,96,16,99
101	Workmens Contributory Provident Fund	68		7,65,56	85,96,16,99
103	Other Miscellaneous Provident Fund	-18,28,74	3,72	7,65,56	
Total:60	Other Provident Fund	-18,28,06	3,72	6,73,91,94	
Total: 8009	State Provident Funds	81,19,06,53	11,51,02,40	6,73,91,94	
Total: (b)	Provident Funds	81,19,06,53	11,51,02,40		

(a) Minus balance is under investigation.

STATEMENT NO. 17 –*Concld.*

Description of Debt	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
1	2	3	4	5
	(In thousands of Rupees.)	(In thousands of Rupees.)	(In thousands of Rupees.)	(In thousands of Rupees.)
(c) Other Accounts				
8011 Insurance and Pension Funds				
107 State Government Employees' Group Insurance Scheme	-1,21,85,29	46,97,27	1,20,57,46	-1,95,45,48 (a)
Total:8011 Insurance and Pension Funds	-1,21,85,29	46,97,27	1,20,57,46	-1,95,45,48
Total: (c) Other Accounts	-1,21,85,29	46,97,27	1,20,57,46	-1,95,45,48
Total:I. Small Savings, Procvident Funds, etc.	79,97,21,24	11,97,99,67	7,94,49,40	84,00,71,51
Total - Debt and Other Interest bearing obligations	3,44,01,28,43	88,24,08,09	38,81,71,51	3,93,43,65,01

STATEMENT NO. 17 -*Concld.*

(a) Minus balance is under investigation.

ANNEXURE TO

STATEMENT NO. 17

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
1	2	3	4	5	6
		(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
E - Public Debt-					
6003 Internal Debt of the State Government					
101 Market Loans					
(a) Market Loans bearing interest					
M0008 11.5% Bihar State Development Loan,2008	1988-1989	1,84,37,49			1,84,55,61
M0009 13.85% Bihar State Development Loan,2006	1996-1997	2,31,33,12	18,12		2,31,52,63
M0010 14% Bihar State Development Loan,2005	1995-1996	3,77,75,62	19,51		3,79,60,15
M0011 11.50% Bihar State Development Loan,2009	1989-1990	1,99,26,50	1,84,53		1,99,31,36
M0012 11.30% Bihar State Development Loan, 2010	1999-2000	2,98,81,09	4,86		2,98,85,50
M0013 11.50% Bihar State Development Loan, 2011	1991-1992	1,08,86,57	4,41		1,08,87,53
M0014 13% Bihar State Development Loan, 2007	1992-1993	2,98,78,39	96		2,98,82,28
			3,89		

ANNEXURE TO

STATEMENT NO. 17 *-Contd.*

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	1	2	3	4	5	6
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
101	Market Loans *-Contd.*					
	(a) Market Loans bearing interest					
M0015	13.75% Bihar State Development Loan, 2007	1996-1997	1,86,00,79	2,75		1,86,03,54
M0016	12% Bihar State Development Loan,2010	2000-2001	59,76,80			59,76,80
M0017	12% Bihar State Development Loan,2011	1991-1992	1,81,74,14			1,81,74,14
M0018	12.5% Bihar State Development Loan,2004	1994-1995	(a)			
M0019	11.5% Bihar State Development Loan,2010	1990-1991	2,53,76,75			2,53,76,75
M0020	12.30% Bihar State Development Loan,2007	1997-1998	3,31,09,76			3,31,09,76
M0021	13.05% Bihar State Development Loan,2007	1997-1998	1,49,42,00			1,49,42,00
M0022	12.50% Bihar State Development Loan,2008	1998-1999	5,48,37,36			5,48,37,36
M0023	10.52% Bihar State Development Loan,2010	2000-2001	2,16,65,90			2,16,65,90
M0024	10.35% Bihar State Development Loan,2011	2001-2002	1,70,01,50			1,70,01,50
M0025	9.45% Bihar State Development Loan,2011	2001-2002	2,62,00,00			2,62,00,00

(a) The balance of Rs.3,30,30,43 thousands transferred to the head Market Loans not bearing interest consequent upon notification of its discharge and becoming not bearing interest.

ANNEXURE TO

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	1	2	3	4	5	6
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
101	Market Loans *-Contd.*					
	(a) Market Loans bearing interest					
M0026	8.30% Bihar State Development Loan,2012	2001-2002	3,60,30,00			3,60,30,00
M0027	7.80% Bihar State Development Loan,2012	2002-2003	1,84,30,00			1,84,30,00
M0028	7.80% Bihar State Development Loan,2012 (II SR)	2002-2003	3,27,11,00			3,27,11,00
M0029	6.80% Bihar State Development Loan,2012	2002-2003	2,27,08,55			2,27,08,55
M0030	6.95% Bihar State Development Loan,2013	2002-2003	2,99,00,00			2,99,00,00
M0031	6.75% Bihar State Development Loan,2013	2002-2003	2,97,97,00			2,97,97,00
M0032	8% Bihar State Development Loan,2012	2001-2002	3,23,56,85			3,23,61,00
M0034	6.35% Bihar State Development Loan,2013	2003-2004	2,95,05,00			2,95,05,00
M0035	6.40% Bihar State Development Loan,2013	2003-2004	3,69,00,00			3,69,00,00

ANNEXURE TO

STATEMENT NO. 17 ***-Contd.***

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	1	2	3	4	5	6
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
101	Market Loans *-Contd.*					
	(a) Market Loans bearing interest					
M0036	6.20% Bihar State Development Loan,2013	2003-2004	3,37,20,00			3,37,20,00
M0037	6.20% Bihar State Development Loan,2015	2003-2004	3,37,20,00			3,37,20,00
M0038	5.85% Bihar State Development Loan,2015	2003-2004	2,02,00,00			2,02,05,50
M0039	5.85% Bihar State Development Loan,2015,IISR	2003-2004	21,82,80	5,50		21,82,80
M0040	5.90% Bihar State Development Loan,2017	2003-2004	5,63,50,00			5,68,50,00
M0041	6.35% Bihar State Development Loan,2013 (II SR)	2004-2005		5,00,00		1,51,98,00
M0042	5.60% Bihar State Development Loan,2014	2004-2005		1,51,98,00		3,59,00,00
M0043	5.70% Bihar State Development Loan,2014	2004-2005		3,59,00,00		2,65,06,00
M0044	7.32% Bihar State Development Loan,2014	2004-2005		2,65,06,00		3,08,53,00
M0045	7.36% Bihar State Development Loan,2014	2004-2005		3,08,53,00		2,66,05,00
				2,66,05,00		

ANNEXURE TO

STATEMENT NO. 17 -*Contd.*

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005	
	1	2	3	4	5	6	
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	
101	Market Loans -*Contd.*						
	(a) Market Loans bearing interest						
M0046	7.02% Bihar State Development Loan,2015	2004-2005		2,13,00,00		2,13,00,00	
M0041	10.82% Bihar State Development Loan,2011 (a)	2000-2001	3,62,19,00			3,62,19,00	
M0048	7.17% Bihar State Development Loan,2017	2004-2005		3,25,54,50		3,25,54,50	
	Total (a) Market Loans bearing interest		85,65,33,98	18,96,65,18		1,04,61,99,16	
	(b) Market Loans not bearing interest						
N0006	13.5% Bihar State Development Loan,2003	1993-1994	5,44,59 (b)		5,34,14	10,45	
N0014	5.75% Bihar State Development Loan,1983	1971-1972	82		82		
N0015	6% Bihar State Development Loan,1984	1974-1975	41			41	
N0016	5.75% Bihar State Development Loan,1985	1973-1974	7			7	
N0017	6% Bihar State Development Loan,1985	1975-1976	37			97	
N0018	6% Bihar State Development Loan,1986	1976-1977	12		60	12	

(a) Printing mistake in previous year account since rectified.
(b) Rs.5,44,59 (rounded in thousand) transferred proforma from the head "Market Loans bearing interest"

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
1	2	3	4	5	6
		(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
101 Market Loans *-Contd.*					
(b) Market Loans not bearing interest					
N0025 6.25% Bihar State Development Loan,1988	1978-1979	3,03		2,99	4
N0026 6.5% Bihar State Development Loan,1989	1979-1980	28			28
N0027 6.75% Bihar State Development Loan,1992	1980-1981	1,20			1,20
N0028 7% Bihar State Development Loan,1993	1981-1982	1,46			1,48
N0029 8.75% Bihar State Development Loan,2000	1983-1984	2,26	2		2,17
N0030 7.5% Bihar State Development Loan,1997	1982-1983	9		9	
N0031 9.75% Bihar State Development Loan,1998	1985-1986	- 24			24
N0032 9% Bihar State Development Loan,1999	1984-1985	7,40	48	11	7,29

ANNEXURE TO

STATEMENT NO. 17 -*Contd.*

Description of Debt		When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
1		2	3	4	5	6
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
101	Market Loans -*Concld.*					
	(b) Market Loans not bearing interest					
N0038	6% Bihar State Development Loan,1987	1977-1978	55			55
N0039	11% Bihar State Development Loan,2001	1986-1987	1,94,00		1,92,71	1,29
N0040	11% Bihar State Development Loan,2002	1987-1988	2,22,26		2,17,14	5,12
N0041	12.5% Bihar State Development Loan 2004	1994-1995	3,30,30,43 (a)		3,30,27,81	2,62
	Total (b) Market Loans not bearing interest		3,40,09,10	1.10	3,39,75,81	34.39
Total: 101	Market Loans		**89,05,43,08**	**18,96,66,28**	**3,39,75,81**	**1,04,62,33,55**
103	Loans from Life Insurance Corporation of India					
0001	Loan from Life Insurance Corporation of India	1958-59 to 1965-66, 1967-68 to 1969-70, 1971-72, 1975-76, 1976-77, 1978-79 to 1982-83, 1999-2000	13,67,27		10,52	13,56,75
Total: 103	Loans from Life Insurance Corporation of India		**13,67,27**		**10,52**	**13,56,75**
104	Loans from General Insurance Corporation of India					
0001	Loans from General Insurance Corporation of India	1978-79,1980-81, 1981-82, 1983-84, 1984-85 and 1999-2000	3,51,68 (b)		40,13	3,11,55
Total: 104	Loans from General Insurance Corporation of India		**3,51,68**		**40,13**	**3,11,55**

(a) Rs.3,30,30,43 (rounded in thousand) transferred proforma from the head "Market Loans bearing interest".

(b) Opening balance decreased proforma by Rs.12,55 thousand due to misclassification in previous year.

(Please see 6003-107 in next page)

ANNEXURE TO

STATEMENT NO. 17 ***-Contd.***

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	1	2	3	4	5	6
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
105	Loans from the National Bank for Agricultural and Rural Development					
0001	Loans from National Bank for Agricultural and Rural Development	Upto 1996-97, 1998-99, 1999-2000,2003-04, 2004-2005	65,15,90	68,39,94	13,18,41	1,20,37,43
Total: 105	Loans from the National Bank for Agricultural and Rural Development		**65,15,90**	**68,39,94**	**13,18,41**	**1,20,37,43**
106	Compensation and other Bonds					
0002	Compensation Bonds on account of Zamindari Abolition	1960-61, 1962-63, 1966-67, 1969-70, 1971-72 to 1974-75, 1978-79 to 1982-83, 1984-85 to 1989-90, 1991-92, 1999-2000	28,35,41	91,43		27,43,98
0003	8.5% Tax free Special Bonds(Power Bonds)	2003-2004		15,93,52,00		15,93,52,00
Total: 106	Compensation and other Bonds		**28,35,41**	**15,93,52,00**	**91,43**	**16,20,95,98**
107	Loans from the State Bank of India and other Banks					
0001	Loans from the State Bank Of India	1961-62 to 1963-64, 1965-66, 1966-67 and 1972-73	(-) 12,00 (b)			-12,00 (a)

(b) Opening balance increased proforma by Rs.12,55 thousand (Please see 6003-104 in previous page).

(a) Minus balance is under investigation.

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	1	2	3	4	5	6
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
107	Loans from the State Bank of India and other Banks *-Concld.*					
Total: 107	Loans from the State Bank of India and other Banks		**-12,00**			**-12,00**
108	Loans from National Co-operative Development Corporation					
0001	Loans from NCDC and Central Ware Housing Corporation	1956-57,1959-60, 1967-68, 1969-70, 1974-75,1977-78 to 1990-91, 1993-94, 1994-95, 1995-96, 1996-97	42,25,39	5,62,57	6,39,04	41,48,92
Total: 108	Loans from National Co-operative Development Corporation		**42,25,39**	**5,62,57**	**6,39,04**	**41,48,92**
109	Loans from other Institutions					
0002	Loans from Housing and Urban Development Corporation	1988-89	73,29	25,42		47,87
0003	Loans from Khadi and Village Industries Commission	1963-64	8			8
0004	Loans from Bihar State Warehousing Corporation	1973-74 to 1978-79	5,98			5,98
0005	Loans from Bihar State Electricity Board	1974-75	1,75 (b)			1,75
0006	Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	2,99			2,99
0007	Loans from National Insurance Corporation (Company)		(-) 12,55			(-) 12,55 (a)
0008	Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1959-60, 1967-68 to 1969-70, 1971-72 to 1976-77, 1978-79 to 1982-83	2,44,20			2,44,20

(b) Correction made to rectify previous year's printing error.

(a) Minus balance is under investigation.

ANNEXURE TO

STATEMENT NO. 17 -*Contd.*

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	1	2	3	4	5	6
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
109	Loans from other Institutions -*Concld.*					
Total: 109	Loans from other Institutions		**3,15,74**	**25,42**		**2,90,32**
110	Ways and Means Advances from the Reserve Bank of India					
0001	Ways and Means Advance from the Reserve Bank of India		(-) 8,86,14	3,50,00	3,50,00	(-) 8,86,14 (a)
0002	Ways and Means Advance from the Reserve Bank of India - Shortfall/ Overdraft					
Total: 110	Ways and Means Advances from the Reserve Bank of India		**(-) 8,86,14**	**3,50,00**	**3,50,00**	**(-) 8,86,14**
111	Special Securities issued to National Small Savings Fund of the Central Government.					
0001	Special Securities issued to National Small Savings Fund of the Central Government		72,38,46,22	24,04,20,00	96,42,66,22	96,42,66,22
Total: 111	Special Securities issued to National Small Savings Fund of the Central Government		**72,38,46,22**	**24,04,20,00**	**96,42,66,22**	**24,04,20,00**
800	Other Loans					
0001	Other Loans	1978-79	7,45,27			7,45,27
Total: 800	Other Loans		**7,45,27**			**7,45,27**
Total: 6003	Internal Debt of the State Government		1,62,98,47,82	59,71,90,79	3,64,50,76	2,19,05,87,85
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					
102	Share of Small Savings Collections		8,48,09,32			1,96,63,74
						6,51,45,58

(a) Minus balance was due to the fact that while Government of India apportioned the outstanding balance of Ways and Means Advances as on 14-11-2000 in population ratio 645.30:218.44 (Rs.1,77,20,46,490) Reserve Bank of India apportioned the same in the ratio 79.4:20.6 (Rs.1,86,06,60,000) and made recovery accordingly.

ANNEXURE TO

STATEMENT NO. 17 *-Contd.*

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	1	2	3	4	5	6
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
102	Share of Small Savings Collections					
Total: 102	Share of Small Savings Collections		**8,48,09,32**	**6,51,45,58**		**1,96,63,74**
201	House Building Advances					
0001	House Building Advances of All India Services	1991-92 to 1997-98	45,87	18,09		27,78
Total: 201	House Building Advances		**45.87**	**18,09**		**27,78**
800	Other Loans					
0010	Loans for modernisation of Police Force	1984-85 to August 2000	85,56,27	3,23,90 (*)		82,32,37
0011	Other Reserve Battalion	1998 to 2000	1,45,39			1,45,39
0014	Kosi Project – Western Kosi Canal	1985-86 to 1987-88, 1997-98 to 1998-99, and 2000-2001	42			42
0015	Scholarship – University and Higher Education - National Loan scholarship Scheme	1985-86 to 1989-90	57,93			57,93
0016	Loans for payment of sugarcane growers against their dues	2004-2005	--	18,85,88		18,85,88
Total :	800 Other Loans		**87,60,01**	**3,23,90**		**1,03,21,99**
				18,85,88		

(*) Shown under "Other Loans" in the Appropriation Accounts following budget classification.

ANNEXURE TO

STATEMENT NO. 17 *-Contd.*

Description of Debt			When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005	
1			2	3	4	5	6	
				(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	
Total:	01	Non-Plan Loans		9,36,15,20	18,85,88	6,54,87,57	**3,00,13,51**	
	02	Loans for State/Union Territory Plan Schemes						
	101	Block Loans						
	0001	Block Loans	1984-85 to 2000-2001	85,70,48,35	16,31,75,18	19,44,82,85	82,57,40,68	
Total:	101	Block Loans		**85,70,48,35**	**16,31,75,18**	**19,44,82,85**	**82,57,40,68**	
	104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission						
	0001	15 Years Consolidated Block Loan, 1990		60,89,70		60,89,70	N IL	
Total:	104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission		**60,89,70**		**60,89,70**	**NIL**	
Total:	02	Loans for State / Union Territory Plan Schemes		**86,31,38,05**	**16,31,75,18**	**20,05,72,55**	**82,57,40,68**	
	03	Loans for Central Plan Schemes						
	800	Other Loans						
	0001	Command Area Development - Other Loans	1985-86 to 1987-88	- 26,74			- 26,70	(a)
	0002	Loans for Co-operative		- 1,96	4		-1,96	(a)
	0010	Rehabilitation – Rehabilitation of repatriates from other countries - Repatriates from Burma.	1984-85 to 1989-90	8,83			8,83	
	0011	Co-operation – Assistance to Credit Co-operatives	1984-85 to 1989-90, 1996-97 to 1999-2000	11,53	1,96		9,57	

(a) Minus balance is under investigation.

ANNEXURE TO

STATEMENT NO. 17 *-Contd.*

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
1	2	3	4	5	6
		(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
800 Other Loans					
0012 Water Supply – Other Loans – Water Supply for Bokaro Steel Plant from Tenughat Dam Project	1984-85 to 1988-89, 1996-97 to 1999-2000, 2000-2001	8,07,06	78,42 (*)		7,28,64
0013 Soil and Water Conservation – Soil Conservation - (Strengthening of land use Board)	1984-85 to 1988-89, 1995-96 to 2000-2001	2,56,93	1,37 (*)		2,55,56
0014 Village and Small Industries – Handloom Industries	1992-93 to 1999-2000	1,62			1,62
Total: 800 Other Loans		10,57,27	81,75	4	9,75,56
Total: 03 Loans for Central Plan Schemes		10,57,27	81,75	4	9,75,56
04 Loans for Centrally Sponsored Plan Scheme					
800 Other Loans					
0001 Loans for Centrally Sponsored Plan Scheme					
0010 General (Urban Development) – Assistance to Local Bodies, Co-operatives, Urban Development Authorities, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01	2,47,04	25.65 (*)	28	2,21,39
				28	

(*) In the Appropriation Accounts, these repayments were shown in lump under "Other Loans" following budget classification.

ANNEXURE TO

STATEMENT NO. 17 ***-Contd.***

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005	
	1	2	3	4	5	6	
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	
	Co-operation -						
0011	Assistance to Credit Co-operatives.	1984-85 to 1989-90, 1994-95 to 2000-01	48,83	1,70 (*)		47,13	
0012	Assistance to Other Co-operatives-Urban Consumers' Co-operatives.	1984-85 to 1991-92, 2000-2001	- 1,87			-1,87	(a)
0013	Agriculture Credit Stabilisation Fund	1999-2000	40,32			30,01	
	Crop Husbandry -			10,31 (*)			
0014	Developement of Oil Seeds (in Tribal Areas)	1984-85 to 1990-91 & 2000-2001	4,55	1,94 (*)		2,61	(b)
	Soil and Water Conservation -						
0015	Soil Conservation - River Valley Project.	1984-85 to 1991-92, 1996-97,1999-2000	1,77,96	63,80 (*)		1,14,16	
0016	Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin.	1987-88 to 1991-92, 1994-95,1995-96 & 1999-2000 to 2000-01	50,25	11,46 (*)		38,79	
	Command Area Development -						
0017	Land Use Board.		- 63			- 63	(a)

(b) Rs.1,63,44 transferred to 0021 – Macro Management under 04 – 800 – Other Loans.

(*) In the Appropriation Accounts, these repayments were shown in lump under "Other Loans" following budget classification.

(a) Minus balance is under investigation.

ANNEXURE TO

STATEMENT NO. 17 -*Contd.*

	Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	1	2	3	4	5	6
			(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
800	Other Loans					
	Flood Control -					
0018	Other Loans					
	Hydrographic/Survey	1995-96,1996-97 & 1999-2000 to 2000-01	35,28		5,98 (*)	29,30
0019	Developement of Inland Water Transport.	1989-90,1999-2000 and 2000-2001	65			65
0020	National water Shed Development Project for Rainfed Areas.	1989-90 & 1999-2000	2,49,90		20,46 (*)	2,29,44
0021	Macro management					
	Village and Small Industries	2000-2001	5,70,35 (a)		3,92 (*)	9,22,68
0022	Handloom Industries.			3,56,25		5,58
	Transmission and Distribution	1984-85 to 1990-91	10,13		4,55 (*)	
0023	Inter - State Transmission Lines.					15,30
	Roads and Bridges -	1985-86 to 1989-90, 1994-95, 1995-96 & 2000-2001	21,72		6,42 (*)	
0024	Roads of Inter-State of Economic Importance.					33,44
		1999-2000 to 2000-01	37,91		4,47 (*)	
Total: 800	Other Loans		**14,92,39**	**1,60,66**		**16,88,26**
Total: 04	Loans for Centrally Sponsored Plan Schemes		**14,92,39**	**1,60,66**		**16,88,26**
06	Ways and Means Advances			**3,56,53**		
101	Ways and Means Advances for Plan Schemes			**3,56,53**		
0001	Ways and Means Advances for Plan Schemes		42,95,83			42,95,83

(a) Rs.1,63,44 transferred from 0014 – Development of Oil Seeds (in Tribal Areas) under 04 – 800 – Other Loans

(*) In the Appropriation Accounts, these repayments were shown in lump under "Other Loans" following budget classification.

ANNEXURE TO

STATEMENT NO. 17 -*Contd.*

Description of Debt			When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
1			2	3	4	5	6
				(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
101		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**			**42,95,83**
07		Pre-1984-85 Loans		**42,95,83**			**42,95,83**
102		National Loan Scholarship Scheme					
0001		National Loan Scholarship Scheme		3,64,37			3,64,37
Total:	102	National Loan Scholarship Scheme		**3,64,37**			**3,64,37**
105		Small Savings Loans					
0001		Small Savings Loans		51,76,28	22,05,80	29,70,48	**22,05,80**
Total:	105	Small Savings Loans		**51,76,28**			**22,05,80**
107		Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans					
0001		Loans repayable annually over 30 years		2,04,41,12	18,58,28	1,85,82,84	**18,58,28**
Total:	107	Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans		**2,04,41,12**			**18,58,28**
108		1979-84 Consolidated Loans					
0001		Loans Repayable Annually over 30 years		2,09,52,20	19,04,75	1,90,47,45	**19,04,75**
Total:	108	1979-84 Consolidated Loans		**2,09,52,20**			**19,04,75**

ANNEXURE TO

Description of Debt	When raised	Balance on 1st April 2004
1	2	3
		(In thousands of Rupees)
109 Rehabilitation of Gold Smiths		
0001 Rehabilitation of Gold Smiths		17,30
Total: 109 Rehabilitation of Gold Smiths		**17,30**
800 Other Loans		
0001 Other Loans		9,36
Total: 800 Other Loans		**9,36**
Total: 07 Pre-1984-85 Loans		4,69,60,63
Total: 6004 Loans and Advances from the Central Government		1,01,05,59,37
E - Public Debt-		**2,64,04,07,19**

STATEMENT NO. 17 *-Concld.*

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
		17,30
		17,30
		9,36
		9,36
	59,68,83	4,09,91,80
	27,22,71,36	90,37,05,64
16,54,17,63		
76,26,08,42	**30,87,22,12**	**3,09,42,93,49**

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

BY GOVERNMENT

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6202	Loans for Education, Sports, Art and Culture						
01	General Education						
203	University and Higher Education						
0010	National Loan Scholarship Scheme						
0011	Other schemes balances under each being 25 Lakhs and less	2,74,55		2,74,55		2,74,55	
	Total: 203	14,73		14,73		14,73	
600	General	2,89,28		2,89,28		2,89,28	
0010	National Loan Scholarship						
0011	Tribal Area Sub Plan	1,51,66		1,51,66		1,51,66	
	Total: 600	3,00		3,00		3,00	
	Total: 01	1,54,66		1,54,66		1,54,66	
Total: 6202	Loans for Education, Sports, Art and Culture	4,43,94		4,43,94		4,43,94	
6215	Loans for Water Supply and Sanitation	4,43,94		4,43,94		4,43,94	
01	Water Supply						
191	Loans to Municipal Corporation						
0101	Loans to Municipal Corporations and Municipalities for Urban Water Supply	36,08,00		36,08,00		36,08,00	
0102	Loan to Urban Loacal Bodies of Tribal Areas for Water Supply	2,63,15		2,63,15		2,63,15	
	Total: 191	38,71,15		38,71,15		38,71,15	
	Total: 01	38,71,15		38,71,15		38,71,15	
02	Sewerage and Sanitation						
191	Loans to Municipal Corporation						
0101	Loans to Municipal Corporation and Municipalities loans to Local Bodies, Municipalities etc.	25,46,94		25,46,94		25,46,94	
	Total: 191	25,46,94		25,46,94		25,46,94	
796	Tribal Area Sub-Plan						
0001	Loans to Municipalities for Sewerage and Sanitation	89,45		89,45		89,45	
0002	Loans to Urban Local Bodies of Tribal Area for Water Supply	4,39,47		4,39,47		4,39,47	
0003	Loans to Urban Local Bodies of Tribal Area for conversion of lavatories	64,55		64,55		64,55	
	Total: 796	5,93,47		5,93,47		5,93,47	
	Total: 02	31,40,41		31,40,41		31,40,41	
Total: 6215	Loans for Water Supply and Sanitation	70,11,56		70,11,56		70,11,56	

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

BY GOVERNMENT -*Contd.*

	Head of Account	Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
	1	2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6216	Loans for Housing						
02	Urban Housing						
190	Loans to Public Sector and Other Undertakings						
0010	Loans to Bihar State Housing Board	25,84		25,84		25,84	
	Total: 190	25,84		25,84		25,84	
201	Loans to Housing Boards						
0001	Loan Returned by the Govt. on Bond of BSHB				2,69	(-) 2,69	
0002	Payment of arrear interest against the bonds issued by Housing Board	6,59,60		6,59,60		6,59,60	
0003	Payment of arrear amount of loan received from Life Insurance Corporation of India	(-) 3,79		(-) 3,79		(-) 3,79	
0005	Payment of arrear amount of loan received from HUDCO for Rural Housing Project	15,90,57		15,90,57		15,90,57	
0010	Loans to Bihar State Housing Board	95,43,16		95,43,16		95,43,16	
0011	Special integrated scheme for scheduled caste-loans to Bihar State Housing Board	8,70,74		8,70,74		8,70,74	
0012	Police housing construction corporation	73,90		73,90		73,90	
	Total: 201	1,27,34,18		1,27,34,18	2,69	1,27,31,49	
800	Other Loans						
0001	Other Loans				13	(-) 13	
0010	Middle income group Housing scheme	21,30		21,30		21,30	
0011	LIG hosing scheme	3,75,11		3,75,11		3,75,11	
0012	Industrial hosing scheme	59,45		59,45		59,45	
0013	Slum Clearance scheme-Municipal Corporation and Municipalities	48,07		48,07		48,07	
	Total: 800	5,03,93		5,03,93	13	5,03,80	
	Total: 02	1,32,63,95		1,32,63,95	2,82	1,32,61,13	
03	Rural Housing						
800	Other Loans						
0010	Other Loans - for construction of house in Villages	3,66,79		3,66,79		3,66,79	
	Total: 800	3,66,79		3,66,79		3,66,79	

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

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6216	Loans for Housing – *Concld.*						
03	Rural Housing						
	Total: 03	3,66,79		3,66,79		3,66,79	
80	General						
800	Other Loans						
0010	Other Loans - Housing Co-operatives						
	Total: 800	61,28		61,28		61,28	
	Total: 80	61,28		61,28		61,28	
Total: 6216	Loans for Housing	61,28		61,28		61,28	
6217	Loans for Urban Development	1,36,92,02		1,36,92,02	2,82	1,36,89,20	
03	Integrated Development of Small and Medium Towns						
191	Loans to Municipal Corporation						
0001	Loans to Integrated Urban Development Scheme						
	Total: 191	19,31,00		19,31,00		19,31,00	
796	Tribal Area Sub-Plan	19,31,00		19,31,00		19,31,00	
0001	Tribal Area Sub-Plan						
	Total: 796	3,79		3,79		3,79	
	Total: 03	3,79		3,79		3,79	
60	Other Urban Development Schemes	19,34,79		19,34,79		19,34,79	
191	Loans to Municipal Corporation						
0001	Loans to Municipal Corporation and Municipalities						
	Total: 191	2,32,85,06	9,92,88	2,42,77,94	2,02,15	2,40,75,79	
796	Tribal Area Sub-Plan	2,32,85,06	9,92,88	2,42,77,94	2,02,15	2,40,75,79	
0001	Loans to Municipality for construction of market						
	Total: 796	36,90		36,90		36,90	
	Total: 60	36,90		36,90		36,90	
Total: 6217	Loans for Urban Development	2,33,21,96	9,92,88	2,43,14,84	2,02,15	2,41,12,69	
		2,52,56,75	9,92,88	2,62,49,63	2,02,15	2,60,47,48	

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

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures in thousands of Rupees.)			
F.	Loans and Advances						
6235	Loans for Social Security and Welfare						
01	Rehabilitation						
103	Displaced Persons from former East Pakistan						
0001	Displaced Persons from former East Pakistan	1,58,47		1,58,47		1,58,47	
	Total: 103	1,58,47		1,58,47		1,58,47	
140	Rehabilitation of repatriates from other countries						
0001	Loans to workless persons displaced from Burma and other places	2,40,85		2,40,85		2,40,85	
	Total: 140	2,40,85		2,40,85		2,40,85	
	Total: 01	3,99,32		3,99,32		3,99,32	
60	Other Social Security and Welfare Programmes						
200	Other Programmes						
0010	Loan to Goldsmiths for relief to unemployed Gold Smiths	16,52		16,52		16,52	
	Total: 200	16,52		16,52		16,52	
800	Other Loans						
0010	Loans to Bihar State Food and Civil Supplies Corporation for Mobile shops	12,58		12,58		12,58	
0011	Loans to Rickshaw pullers, etc.	31,72		31,72		31,72	
	Total: 800	44,30		44,30		44,30	
	Total: 60	60,82		60,82		60,82	
Total: 6235	Loans for Social Security and Welfare	4,60,14		4,60,14		4,60,14	
6245	Loans for Relief on account of Natural Calamities						
02	Floods, Cyclones						
101	Gratuitous Relief						
0001	Gratuitous Relief	(-) 7,04	1,06,87	1,06,87	(-) 1,13,91	(-) 7,04	
	Total: 101	(-) 7,04	1,06,87	1,06,87	(-) 1,13,91	(-) 7,04	
113	Repairs/reconstruction of houses						
0010	Repairs/reconstruction of houses	43,77		43,77		43,77	
0011	Repairs/reconstruction of houses damaged by earthquake	9,00,36		9,00,36		9,00,36	
	Total: 113	9,44,13		9,44,13		9,44,13	
117	Loans to farmers for purchase of livestock						
0001	Loans to farmers for purchase of livestock	(-) 1		(-) 1		(-) 1	
	Total: 117	(-) 1		(-) 1		(-) 1	

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

BY GOVERNMENT -*Contd.*

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
F.	Loans and Advances						
6245	Loans for Relief on account of Natural Calamities						
02	Floods, Cyclones						
800	Other Loans						
0010	Repair/reconstruction of the buildings damaged by earthquake	2,46,25		2,46,25		2,46,25	
0011	Loan to District Board Authorities on account of Natural Calamities	(-) 39,22		(-) 39,22		(-) 39,22	
0012	Other schemes balances under each being Rs. 25 lakhs and less	3,13		3,13		3,13	
	Total: 800	2,10,16		2,10,16		2,10,16	
	Total: 02	11,47,24		11,47,24	1,06,87	10,40,37	
Total: 6245	Loans for Relief on account of Natural Calamities	11,47,24		11,47,24	1,06,87	10,40,37	
6250	Loans for Other Social Services						
60	Others						
201	Labour						
0010	Labour Cooperatives	11,54		11,54		11,54	
	Total: 201	11,54		11,54		11,54	
	Total: 60	11,54		11,54		11,54	
Total: 6250	Loans for Other Social Services	11,54		11,54		11,54	
6401	Loans for Crop Husbandry						
103	Seeds						
0010	Loan to cultivators for purchase of quality seeds for increased Production	66,16,97		66,16,97		66,16,97	
0011	Loan to National Seeds Corporation Limited	1,07,79		1,07,79		1,07,79	
	Total : 103	67,24,76		67,24,76		67,24,76	
105	Manures and Fertilizers						
0001	Loans for ferilizer to Biscomaun	20,20,09		20,20,09		20,20,09	
0002	Loans for manures and fertilizer to farmer	1,38,90,35		1,38,90,35		1,38,90,35	
0003	Loans for fertilizer to Bihar State Co-operative Bank ltd.	9,50,00		9,50,00		9,50,00	
0004	Loans for fertilizer to Bihar State Co-operative Marketing Union	3,73,00		3,73,00		3,73,00	
	Total : 105	1,72,33,44		1,72,33,44		1,72,33,44	

(All figures In thousands of Rupees.)

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

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6401	Loans for Crop Husbandry – *Contd.*						
106	High Yielding varieties Programmes						
0010	Loans to cultivators for purchase of fertilizers and Pesticides	2,03,02		2,03,02		2,03,02	
	Total : 106	2,03,02		2,03,02		2,03,02	
107	Plant Protection						
0001	Plant protection - loans to farmers to purchase pesticides	3,38,45		3,38,45	2	3,38,43	
	Total ; 107	3,38,45		3,38,45	2	3,38,43	
110	Schemes for small and marginal farmers and Agricultural labourers						
0010	Short term loans to small and marginal farmers	2,18,89 *		2,18,89		2,18,89	
	Total : 110	2,18,89		2,18,89		2,18,89	
113	Agricultural Engineering						
0001	Agricultural Engineering	6,00		6,00		6,00	
	Total : 113	6,00		6,00		6,00	
190	Loans to Public Sector and Other Undertakings						
0011	Loans to Bihar state Fruit and Vegetable Development Corporation	21,50		21,50		21,50	
0012	Loans to Bihar State Agricultural Development Board Limited	33,00		33,00		33,00	
0101	Loans to Public Sector and Other Undertakings	47,80	1,35,39	1,83,19		1,83,19	
0102	Loans to Bihar State Agricultural Industry Development Corporation	3,00	4,98,78	5,01,78		5,01,78	
0103	Loans to Bihar State Seed Corporation		2,02,50	2,02,50		2,02,50	
	Total : 190	1,05,30	8,36,67	9,41,97		9,41,97	
195	Loans to Farming Co-operatives						
0001	Loans to Farming Co-operatives	23,78		23,78		23,78	
	Total : 195	23,78		23,78		23,78	
796	Tribal Area Sub-Plan						
0001	Tribal Area Sub-Plan	59		59		59	
	Total : 796	59		59		59	

* Error due to rounding in previous year's accounts rectified.

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

(All figures In thousands of Rupees.)

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
F.	Loans and Advances						
6401	Loans for Crop Husbandry – *Concld.*						
800	Other Loans						
0010	Cultivators - for purchase of seeds and fertilizers	4,34,22		4,34,22		4,34,22	
0012	Cultivators - for purchase of pumping set	2,56,75		2,56,75		2,56,75	
0013	Loan to B.S.A.I.C. - for purchase of Diesel pumping sets	51,60		51,60		51,60	
0014	Other schemes balances under each being Rs. 25 lakhs and less	11,42		11,42		11,42	
0015	Cultivators – Taccavi Advances	1,10,28		1,10,28		1,10,28	
	Total : 800	8,64,27		8,64,27		8,64,27	
Total:	6401 Loans for Crop Husbandry	2,57,18,50	8,36,67	2,65,55,17	2	2,65,55,15	
6402	Loans for Soil and Water Conservation						
102	Soil Conservation						
0010	Cultivators - Sand clearance Taccavi	41,90		41,90		41,90	
0011	Loans to N.W.R.D. programme for agriculture	45,59		45,59		45,59	
0012	Bihar state land utilization board	3,50		3,50		3,50	
0013	Soil conservation work	46,19		46,19		46,19	
	Total : 102	1,37,18		1,37,18		1,37,18	
796	Tribal Area Sub-Plan						
0010	Soil conservation work in the catchment of Mandira and Rangali R eservoir	59,73		59,73		59,73	
0011	Soil conservation work in the catchment areas of flood prone rivers Ajay, Sone and Punpun-Sone	36,93		36,93		36,93	
0012	Soil conservation work in Mayurakshi Embankment	16,50		16,50		16,50	
0013	Other schemes balances under each being Rs. 25 lakhs and less	4,60		4,60		4,60	
	Total : 796	1,17,76		1,17,76		1,17,76	
Total:	6402 Loans for Soil and Water Conservation	2,54,94		2,54,94		2,54,94	
6404	Loans for Dairy Development						
102	Dairy Development Projects						
0010	Bihar State Dairy Corporation Limited	1,90,35		1,90,35		1,90,35	
	Total : 102	1,90,35		1,90,35		1,90,35	

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

BY GOVERNMENT *-Contd.*

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6404	Loans for Dairy Development						
796	Tribal Area Sub-Plan						
0010	Bihar State Dairy Corporation Limited	5,00		5,00		5,00	
	Total : 796	5,00		5,00		5,00	
800	Other Loans						
0010	Dairy co-operatives	74		74		74	
	Total : 800	74		74		74	
Total: 6404	Loans for Dairy Development			1,96,09		1,96,09	
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 Fisheries Development Corporation	2,11,00		2,11,00		2,11,00	
	Total : 190	2,11,00		2,11,00		2,11,00	
800	Other Loans						
0001	Loan for Fisheries Development Agency	7,13		7,13		7,13	
	Total : 800	7,13		7,13		7,13	
Total: 6405	Loans for Fisheries	2,18,13		2,18,13		2,18,13	
6406	Loans for Forestry and Wild Life						
101	Forest Conservation, Development and Regeneration						
0010	Private owners of forest for demarcation of Private forests	53,41		53,41		53,41	
0011	Loans to BSFDC	33,93		33,93		33,93	
	Total : 101	87,34		87,34		87,34	
796	Tribal Area Sub-Plan						
0010	Loans to BSFDC	73,05		73,05		73,05	
	Total : 796	73,05		73,05		73,05	
Total: 6406	Loans for Forestry and Wild Life	1,60,39		1,60,39		1,60,39	

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

BY GOVERNMENT -*Contd.*

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6408	Loans for Food Storage and Warehousing						
01	Food						
101	Procurement and Supply						
0001	Bihar State Food and Civil Supplies Corporation						
	Total: 101	4,97,62		4,97,62		4,97,62	
800	Other Loans	4,97,62		4,97,62		4,97,62	
0001	Loans to Bihar State Food and Civil Supplies Corporation for payment of outstanding amount relating to Food Credit	1,05,60,00		1,05,60,00		1,05,60,00	
	Total: 800	1,05,60,00		1,05,60,00		1,05,60,00	
	Total: 01	1,10,57,62		1,10,57,62		1,10,57,62	
02	Storage and Warehousing						
195	Loans to Co-operatives						
0001	Loans to co-operative cold storage					45,26	
0002	Establishment of Cold Storage					74,25	
0003	Co-operative societies for construction of Godown	45,26		45,26		6,64,98	
0004	Co-operative societies (lamps) for construction of Godown	74,25		74,25		25,00	
	Total: 195	6,64,98		6,64,98		8,09,49	
796	Tribal Area Sub-Plan	25,00		25,00		7,84	
0001	Co-operative societies for construction of Godown	8,09,49		8,09,49		7,84	
	Total: 796	7,84		7,84		8,17,33	
	Total: 02	7,84		7,84		1,18,74,95	
Total: 6408	Loans for Food Storage and Warehousing	8,17,33		8,17,33			
6425	Loans for Co-operation	1,18,74,95		1,18,74,95			
106	Loans to Multipurpose Rural Cooperatives						
0003	Agriculture Co-operative Socities					(-) 4,16	
	Total : 106			4,16		(-) 4,16	
107	Loans to Credit Co-operatives						
0001	Loans to Credit Co-operatives					23,67,63	
0010	Loan for Providing non-overdue cover to Central Co-operative Banks	12,80,72	11,00,00	23,80,72	13,09	19,60,83	
0011	Loans to Bihar State Co-Operative Bank Limited for payment of overdue amount to NABARD	19,60,83		19,60,83		11,36,11	
		11,36,11		11,36,11			

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

BY GOVERNMENT -*Contd.*

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6425	Loans for Co-operation – *Contd.*						
0020	Central Co-operative Banks						
0030	Special integrated scheme for Scheduled Casts- For Agricultural Credit(Stabilisation) Fund	15,07,51 3,52,33		15,07,51 3,52,33		15,07,51 3,52,33	
0040	Long Term Loans						
0050	Special integrated Scheme for Backward Classes for non-overdue cover	30,00 64,66		30,00 64,66		30,00 64,66	
0060	Bihar State Co-operative Development Bank -Loans						
0070	Bihar State Co-operative Development Bank -Debenture	42,66,00		42,66,00		42,66,00	
0080	Loans to Primary Agricultural Credit Societies for purchase of Debenture	21,65,46		21,65,46		21,65,46	
0090	Other schemes balances under each being Rs. 25 lakhs and less	82,41		82,41		82,41	
0601	Loans for Agriculture Credit (Stabilisation) fund to Bihar State Co-operative Bank, Patna	8,16		8,16		8,16	
	Total : 107	7,05,91		7,05,91		7,05,91	
108	Loans to Other Co-operatives	1,35,60,10	11,00,00	1,46,60,10	13,09	1,46,47,01	
0001	Loans to Co-operative committee Godown						
0005	Other Co-operative Societies	2,88,31		2,88,31	3,73	2,84,58	
0010	Large Sized Multipurpose Co-operative Societies	57,34		57,34	11,29	46,05	
0011	Other schemes balances under each being Rs. 25 lakhs and less	1,54,08		1,54,08		1,54,08	
0012	Central Consumers Co-operative Stores	23,53		23,53		23,53	
0013	Other schemes balances under each being Rs. 25 lakhs and less	31,01		31,01		31,01	
0014	Motor Vehicles Transport Co-operative Societies Working Capital	84,63		84,63		84,63	
0015	Other parties-Miscelleneous Co-operative purposes	32,14		32,14		32,14	
0016	Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	26,73		26,73		26,73	
0017	Fertilizers credit loans to BISCOMAUN PATNA	3,21,05		3,21,05		3,21,05	
0018	Other schemes balances under each being Rs. 25 lakhs and less	68,25,00		68,25,00		68,25,00	
0020	Loans for construction of Godown under EEC Project	9,39		9,39		9,39	
0030	Loans to Bihar State Marketing Union for Credit Other Co-operative Societies	6,80,31		6,80,31		6,80,31	
0040	Other schemes balances under each being Rs. 25 lakhs and less	15,87,70		15,87,70		15,87,70	
0050	Establishment of Rice mills	8,97		8,97		8,97	
0060	Other Processing Co-operative Societies						
0070	Establishment of Refinery Units	37,07 67,86		37,07 67,86		37,07 67,86	
		1,66,23		1,66,23		1,66,23	

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

BY GOVERNMENT -*Contd.*

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6425	Loans for Co-operation – *Concld.*						
0080	Industrial Co-operative Societies	50,00		50,00		50,00	
0090	Weavers Co-operative Societies	33,08		33,08		33,08	
0112	Loans to Co-operative Societies for construction of Godown under NABARD pilot project	1,62,39		1,62,39		1,62,39	
0612	Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	2,92,40	4,07,78	7,00,18		7,00,18	
	Total : 108	1,09,39,22	4,07,78	1,13,47,00	15,02	1,13,31,98	
190	Loans to Public Sector and Other Undertakings						
0010	Loans to Bihar State Marketing Union for payment of overdue dues	14,89,26		14,89,26		14,89,26	
0011	Loans to Central Co-operative Bank for Co-operatives-(C.S.S) (Integrated Development Scheme)	6,33,55		6,33,55		6,33,55	
0012	Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	2,68,11		2,68,11		2,68,11	
0013	Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	2,55,92		2,55,92		2,55,92	
	Total : 190	26,46,84		26,46,84		26,46,84	
796	Tribal Area Sub-Plan						
0010	Bihar State Co-operative Land Development Bank Debentures	2,72,75		2,72,75		2,72,75	
0011	Central Co-operative Banks for non-overdue cover						
0012	Bihar State Co-operative Bank	3,03,19		3,03,19		3,03,19	
0013	Primary Agricultural Credit Societies	2,11,27		2,11,27		2,11,27	
0014	Central Co-operative Banks for Agricultural Credit(stabilisation) fund	62,00		62,00		62,00	
0015	Interest free loans to LAMPS for credit utilization	33,43		33,43		33,43	
0016	Other schemes balances under each being Rs. 25 lakhs and less	50,10		50,10		50,10	
	Total : 796	86,37		86,37		86,37	
		10,19,11		10,19,11		10,19,11	
Total: 6425	Loans for Co-operation	2,81,65,27	15,07,78	2,96,73,05	32,27	2,96,40,78	
6435	Loans for other Agricultural Programmes						
01	Marketing and quality control						
101	Marketing Facilities						
0001	Agricultural Marketing Board						
	Total: 101	1,02,34		1,02,34		1,02,34	
		1,02,34		1,02,34		1,02,34	

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

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6435	Loans for other Agricultural Programmes – *Concld.*						
190	Loans to Public Sector and Other Undertakings						
0010	Loans to Bihar Marketing Union					1,25,27	
0011	Loans to Bihar Marketing Union for payment of arrear to M/s. IFFCO	1,25,27		1,25,27		2,77,19	
0012	Loans to Bihar Marketing Union for payment of over due of NCDC	2,77,19		2,77,19		11,33,00	
	Total: 190	11,33,00		11,33,00		15,35,46	
800	Other Loans	15,35,46		15,35,46			
0001	Loans to Bihar State Co-operative Marketing Union ltd. Patna					17,72,51	
0002	Loans to Vayapar Mandal Sahayog Samity	17,72,51		17,72,51		25,84	
	Total: 800	25,84		25,84		17,98,35	
	Total: 01	17,98,35		17,98,35		34,36,15	
Total: 6435	Loans for other Agricultural Programmes	34,36,15		34,36,15		34,36,15	
6506	Loans for Land Reforms						
800	Other Loans						
0001	Advances to farmers under land Development Loans Act					12,78	
0002	Loan to farmers under Agricultural Loans Act	12,78		12,78		2,11,98	
	Total : 800	2,11,98		2,11,98		2,24,76	
Total: 6506	Loans for Land Reforms	2,24,76		2,24,76		2,24,76	
6515	Loans for other Rural Development Programmes						
101	*Panchayati Raj*						
0001	*Assistance to PRIs.*					2,01,65	
	Total : 101	2,01,65		2,01,65		2,01,65	
102	Community Development	2,01,65		2,01,65			
0001	Loans to District and other local funds committees					44,56,19	
0002	Loan for self-employment programmes	41,62,77	3,03,84	44,66,61	10,42	4,11,78	
	Total : 102	4,11,78		4,11,78		48,67,97	
Total: 6515	Loans for other Rural Development	45,74,55	3,03,84	48,78,39	10,42	50,69,62	
		47,76,20	3,03,84	50,80,04	10,42		

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

(All figures In thousands of Rupees.)

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
F.	Loans and Advances						
6701	Loans for Major and Medium Irrigation						
04	Medium Irrigation-Non-Commercial						
800	Other Loans						
0001	Loans to B.S.C.C. Limited, Patna						
	Total: 800	34,23		34,23		34,23	
	Total: 04	34,23		34,23		34,23	
60	Others						
190	Loans to Public Sector and Other Undertakings						
0001	Loans to B.S.C.C Limited, Patna						
	Total: 190	70,58		70,58		70,58	
	Total: 60	70,58		70,58		70,58	
Total: 6701	Loans for Major and Medium Irrigation	1,04,81		1,04,81		1,04,81	
6702	Loans for Minor Irrigation						
102	Ground Water						
0001	Loans from NABARD for completion of incomplete Tube well projects	6,08,17		6,08,17		6,08,17	
	Total : 102	6,08,17		6,08,17		6,08,17	
796	Tribal Area Sub-Plan						
0001	Loan to Bihar Hill Areas Lift Irrigation						
	Total : 796	3,50,00		3,50,00		3,50,00	
Total: 6702	Loans for Minor Irrigation	3,50,00		3,50,00		3,50,00	
6705	Loans for Command Area Development	9,58,17		9,58,17		9,58,17	
190	Loans to Public Sector and Other Undertakings						
0010	Loan to Water Development Corporation		14,57,19	14,57,19		14,57,19	
0011	Command Area Development Agencies		63,00	63,00		63,00	
0012	WDCL - Discharge of guarantee given by the state government in respect of credit extended to the corporation by the various scheduled commercial banks in Bihar State		27,52,35	27,52,35		27,52,35	
	Total : 190		42,72,54	42,72,54		42,72,54	
Total: 6705	Loans for Command Area Development		42,72,54	42,72,54		42,72,54	

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

(All figures In thousands of Rupees.)

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
F.	Loans and Advances						
6801	Loans for Power Projects						
201	Hydel Generation						
0010	Loans to Bihar State Hydro Electric Corporation	90,21,50		90,21,50		90,21,50	
0011	Loans to Swarnrekha Hydel Project	1,40,00		1,40,00		1,40,00	
0012	Loans to Tenughat Hydel Project	6,87,91,00		6,87,91,00		6,87,91,00	
0105	Loans to Bihar State Hydel Corporation (NABARD)	23,38,00	3,02,00	26,40,00		26,40,00	
	Total : 201	8,02,90,50	3,02,00	8,05,92,50		8,05,92,50	
202	Thermal Power Generation						
0010	Loans to Tenughat Hydel Project	40,00,00		40,00,00		40,00,00	
	Total : 202	40,00,00		40,00,00		40,00,00	
204	Rural Electrification						
0010	Loans to Bihar State Electricity Board						
0601	Minimum needs programme	10,48,00		10,48,00		10,48,00	
0701	Loans to Bihar State Electricity Board for rural electrification under Pradhan Mantri Gramodaya Yojana	3,31,80		3,31,80		3,31,80	
		12,90,39		12,90,39		12,90,39	
	Total : 204	26,70,19		26,70,19		26,70,19	
205	Transmission and Distribution						
0010	Transmission and Distribution	6,40		6,40		6,40	
	Total : 205	6,40		6,40		6,40	
800	Other Loans to Electricity Boards						
0001	Loans to Bihar State Electricity Board	39,36,11,40	5,44,10,00	44,80,21,40		44,80,21,40	
0003	Loans to Electricity Board against the direct deduction made by Central Government against the arrears of Bihar State Electricity Board	7,11,31,20		7,11,31,20		7,11,31,20	
0004	Payment of arrears against the bonds issued by Bihar State Electricity Board	84,66,60	25,34,63	1,10,01,23		1,10,01,23	
0005	Loans to Bihar State Electricity Board for payment of interest under tripartite agreement	16,61,24,46	2,03,38,10	18,64,62,56		18,64,62,56	
0006	Loans to BSEB for payment of interest to Rural Electrification Corporation Limited.		37,73	37,73		37,73	
0010	Loans to Bihar State Electricity Board - Payment for electricity purchase from N.T.P.C	2,60,00,00		2,60,00,00		2,60,00,00	
0011	Loans to BSEB for immediate Power Development	42,62,50		42,62,50		42,62,50	
0012	Rural Electrification under P.M.G.Y.	21,22,25		21,22,25		21,22,25	
0013	Loans to Bihar Hydel Electricity Corporation	5,00,00		5,00,00		5,00,00	
0014	Loans to State Electricity Board under Minimum needs programme	20,19,50		20,19,50		20,19,50	

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

BY GOVERNMENT *-Contd.*

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6801	Loans for Power Projects – *Concld.*						
0015	Loan to BSEB(APDSP)	8,05,50		8,05,50		8,05,50	
0016	Loan to BSEB for Netring System in Patna	10,50,00		10,50,00		10,50,00	
0017	Loan for payment of outstanding interest on bonds issued by Board	8,25,15,42		8,25,15,42		8,25,15,42	
0101	Loans to Bihar State Electricity Board						
0103	Loan to Bihar State Electricity Board for rural electrification under Prime Minister rural upliftment scheme	11,00,00 24,17,31	22,00,00 1,14,70,95	33,00,00 1,38,88,26		33,00,00 1,38,88,26	
0105	Loan to Bihar State Electricity Board for rural electrification	68,00,00		68,00,00		68,00,00	
0106	Loan to Bihar State Electricity Board,A.P.D.P.R.P.	71,33,00	1,38,13,00	2,09,46,00		2,09,46,00	
0108	Ganga Cable Crossing (ACA)		19,97,80	19,97,80		19,97,80	
	Total : 800	77,60,59,14	10,68,02,21	88,28,61,35		88,28,61,35	
Total: 6801	Loans for Power Projects	86,30,26,23	10,71,04,21	97,01,30,44		97,01,30,44	
6851	Loans for Village and Small Industries						
101	Industrial Estates						
0001	Loan to Industries and companies under Bihar State Aid to Industries act 1956	(-) 9,03		(-) 9,03	6,75	(-) 15,78	
	Total : 101	(-) 9,03		(-) 9,03	6,75	(-) 15,78	
102	Small Scale Industries						
0001	Loans to entrepreneurs under Bihar Aid to Industries Act				7,93	(-) 7,81	
0010	Bihar State Small Industries Corporation	12		12		21,72	
0011	Industrial Rural Project	21,72		21,72		25,94	
0012	Loans for revitalisation of closed and sick industries	25,94		25,94		30,57	
0013	Other Schemes balances under each being Rs. 25 Lakhs and less	30,57		30,57		18,46	
	Total : 102	18,46		18,46	7,93	88,88	
103	Handloom Industries	96,81		96,81		1,26,79	
0010	Handloom, powerloom, handicrafts Development Corporation	1,26,79		1,26,79		49,74	
0011	Loans for arrangement of seed money for establishment of powerlooms	49,74		49,74		21,74	
0012	Loans to Bihar state Export Corporation	21,74		21,74		44,76	
0013	Other Schemes balances under each being Rs. 25 Lakhs and less	44,76		44,76		6,25	
0014	Loans for Project package Plan for promotion of household Handloom Textiles for Handloom Weavers	6,25		6,25			

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

(All figures In thousands of Rupees.)

Head of Account		Balance on 1st April 2004	Advance during the year	BY GOVERNMENT -Contd. Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
F.	Loans and Advances						
6851	Loans for Village and Small Industries – *Concld.*						
	Total : 103	2,49,28		2,49,28		2,49,28	
109	Composite Village and Small Industries Co-operatives						
0010	State Handloom Weavers' Co-operative Union	34,85				34,85	
0011	Other Schemes balances under each being Rs. 25 Lakhs and less	31,55				31,55	
	Total : 109	66,40		34,85 31,55		66,40	
200	Other Village Industries			66,40			
0001	Loans to individuals and companies under Bihar aid to Industries act 1956 under District Industries	(-) 83			37	(-) 1,20	
0002	Loans to individual and companies under Rural Industry Project	(-) 51		(-) 83	4,28	(-) 4,79	
0010	Rural Industrial Projects	2,21,05				2,21,05	
0011	Loans to Industrial Units under district industrial centres	61		(-) 51		61	
0012	Loans to Industrial companies under State Aid to Industries Act, 1956	10,43				10,43	
0013	Loans to Bihar State Export Corporation	41,85		2,21,05 61		41,85	
0014	Loans to Corporations/Government Organisations	26,92		10,43		26,92	
0015	Other Schemes balances under each being Rs. 25 Lakhs and Less	51,58				51,58	
	Total : 200	3,51,10		41,85 26,92 51,58	4,65	3,46,45	
796	Tribal Area Sub-Plan			3,51,10			
0010	Loans to Industries units under District Industries Centres	91,56 (a)				91,56	
0011	Loans to individuals and companies under Bihar State aid to Industries act, 1956 under District Industrial Units	1,03,02				1,03,02	
0012	Loans to Handloom, Powerloom and Handicrafts Industries	50,00		91,56		50,00	
0013	Handloom Development Project Package Plan	5,87		1,03,02		5,87	
0014	Other Schemes balances under each being Rs. 25 Lakhs and Less	25,77				25,77	
	Total : 796	2,76,22		50,00 5,87 25,77		2,76,22	
Total: 6851	Loans for Village and Small Industries	10,30,78		2,76,22 10,30,78	19,33	10,11,45	

(a) Printing error in previous year's accounts rectified

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

BY GOVERNMENT -*Contd.*

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
	(All figures In thousands of Rupees.)						
F.	Loans and Advances						
6853	Loans for Non-ferrous Mining and Metallurgical Industries						
01	Mineral Exploration and Development						
190	Loans to Public Sector and Other Undertakings						
0010	Bihar Mica Syndicate	54,00		54,00		54,00	
	Total: 190	54,00		54,00		54,00	
796	Tribal Area Sub-Plan						
0011	Construction of Railway lines in Mines area	12,93		12,93		12,93	
	Total: 796	12,93		12,93		12,93	
	Total: 01	66,93		66,93		66,93	
Total: 6853	Loans for Non-ferrous Mining and Metallurgical Industries	66,93		66,93		66,93	
6854	Loans for Cement and Non-Metallic Mineral Industries						
01	Cement						
190	Loans to Public Sector and Other Undertakings						
0001	Cement factories	46,85		46,85		46,85	
0002	Other Schemes balances under each being Rs. 25 Lakhs and less	12,00		12,00		12,00	
	Total: 190	58,85		58,85		58,85	
	Total: 01	58,85		58,85		58,85	
Total: 6854	Loans for Cement and Non-Metallic Mineral Industries	58,85		58,85		58,85	
6857	Loans for Chemical and Pharmaceutical Industries						
01	Chemicals and Pesticides						
190	Loans to Public Sector and Other Undertakings						
0001	Loans to Bihar State chemical and pharmaceutical Corporation Ltd.	2,50		2,50		2,50	
	Total: 190	2,50		2,50		2,50	
	Total: 01	2,50		2,50		2,50	
02	Drugs and Pharmaceutical Industries						
190	Loans to Public Sector and Other Undertakings						
0001	Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	12,12,18		12,12,18		12,12,18	
	Total: 190	12,12,18		12,12,18		12,12,18	
796	Tribal Area Sub Plan						
0001	Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	20,00		20,00		20,00	

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

BY GOVERNMENT -*Contd.*

Head of Account	Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1	2	3	4	5	6	7
			(All figures In thousands of Rupees.)			
F. Loans and Advances						
6857 Loans for Chemical and Pharmaceutical Industries – *Concld.*						
Total: 796	20,00		20,00		20,00	
Total: 02	12,32,18		12,32,18		12,32,18	
Total: 6857 Loans for Chemical and Pharmaceutical Industries	12,32,18	2,50	12,34,68		12,34,68	
6858 Loans for Engineering Industries						
60 Other Engineering Industries						
190 Loans to Public Sector and Other Undertakings						
0010 Bihar State Agro-Industries Development Corporation						
Total: 190	1,95,12		1,95,12		1,95,12	
Total: 60	1,95,12		1,95,12		1,95,12	
Total: 6858 Loans for Engineering Industries	1,95,12		1,95,12		1,95,12	
6859 Loans for Telecommunication and Electronic Industries	1,95,12		1,95,12		1,95,12	
02 Electronics						
190 Loans to Public Sector and Other Undertakings						
0001 Loans to Bihar State Electronic Corporation						
Total: 190	4,38,88		4,38,88		4,38,88	
796 Tribal Area Sub Plan	4,38,88		4,38,88		4,38,88	
0010 Loans to Bihar State Electronic Corporation						
Total: 796	1,85,00		1,85,00		1,85,00	
Total: 02	1,85,00		1,85,00		1,85,00	
Total: 6859 Loans for Telecommunication and Electronic Industries	6,23,88		6,23,88		6,23,88	
6860 Loans for Consumer Industries	6,23,88		6,23,88		6,23,88	
01 Textiles						
190 Loans to Public Sector and Other Undertakings						
0001 Loans to Bihar State Textiles Development Corporation						
Total: 190	1,29,77		1,29,77		1,29,77	
	1,29,77		1,29,77		1,29,77	

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

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6860	Loans for Consumer Industries – *Contd.*						
796	Tribal Area Sub-Plan						
0001	Loans to Bihar State Textiles Development Corporation	15,00		15,00		15,00	
	Total: 796	15,00		15,00		15,00	
800	Other Loans						
0000A	Loans to Pandol Cotton Mill Limited Madhubani	4,51,00		4,51,00		4,51,00	
0001	Loans to Bihar State Textiles Development Corporation for cloth factories	1,00,09		1,00,09		1,00,09	
	Total: 800	5,51,09		5,51,09		5,51,09	
	Total: 01	6,95,86		6,95,86		6,95,86	
03	Leather						
190	Loans to Public Sector and Other Undertakings						
0010	Loans to Bihar State Leather Industries Development Corporation	12,12,49		12,12,49		12,12,49	
	Total: 190	12,12,49		12,12,49		12,12,49	
796	Tribal Area Sub-Plan						
0010	Loans to Bihar State Leather Industries Development Corporation	1,14,22		1,14,22		1,14,22	
	Total: 796	1,14,22		1,14,22		1,14,22	
	Total: 03	13,26,71		13,26,71		13,26,71	
04	Sugar						
101	Loans to Co-operative Sugar Mills						
0001	Loans to Co-operative Sugar Mills	10,00		10,00		10,00	
	Total: 101	10,00		10,00		10,00	
190	Loans to Public Sector and Other Undertakings						
0001	Loans to Sugar Factories						
0010	*Banmankhi Suger Mills,Purnea-Working Capital*	2,97,62,74	*8,69*	2,97,71,43		2,97,71,43	
0011	*South Bihar Suger Mills, Bihta*	77,88		77,88		77,88	
0012	*Other Schemes balances under each being Rs. 25 lakhs and less*	60,33		60,33		60,33	
	Total: 190	80,00		80,00		80,00	
	Total: 04	2,99,80,95	8,69	2,99,89,64		2,99,89,64	
		2,99,90,95	8,69	2,99,99,64		2,99,99,64	

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

(All figures In thousands of Rupees.)

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
F.	Loans and Advances						
6860	Loans for Consumer Industries – *Concld.*						
60	Others						
216	Photo Films						
0010	Loans to Bihar State Film Development Corporation	12,75		12,75		12,75	
	Total: 216	12,75		12,75		12,75	
	Total: 60	12,75		12,75		12,75	
Total:	6860 Loans for Consumer Industries	3,20,26,26	8,69	3,20,34,95		3,20,34,95	
6885	Other Loans to Industries and Minerals						
01	Loans to Industrial Financial Institutions						
190	Loans to Public Sector and Other Undertakings						
0001	Loans to Bihar State Industrial Development Corporation	52,81,67		52,81,67	3,33,17	49,48,50	
0002	Loans to Bihar State Industries Corporation						
0004	Other Loans	5,12,67		5,12,67	53,21	4,59,46	
0010	Loan and Debenture to Bihar State Financial Corporation	(-) 4,33		(-) 4,33	2,88	(-) 7,21	
0011	Interest free loans to Bihar State Industrial Developement Corporation, Patna for Industrial Developement	11,87,89		11,87,89		11,87,89	
0012	Interest free loans to industries in lieu of exemption from Sales Tax	2,48,00		2,48,00		2,48,00	
0013	Other Schemes balances under each being Rs.25 lakh and less	3,71,95		3,71,95		3,71,95	
0109	Loans to Bihar State Credit and Investment Corporation Limited	1,58,16		1,58,16		1,58,16	
	Total: 190	21,10,00		21,10,00	1,20,00	19,90,00	
796	Triba2l Area Sub-Plan	98,66,01		98,66,01	5,09,26	93,56,75	
0001	Loans to Bihar State Credit and Investment Corporation	6,89,51		6,89,51		6,89,51	
0002	Loans to Bihar State Financial Corporation	2,00,00		2,00,00		2,00,00	
0003	Loans to Bihar State Industrial Developement Corporation	24,42,42		24,42,42		24,42,42	
0004	Loans to Bihar State Small Industries Corporation	4,20,00		4,20,00		4,20,00	
0005	Interest free loans to Industries in lieu of exemption from Sales Tax	1,25,00		1,25,00		1,25,00	
0010	Other Schemes balances under each being Rs. 25 lakh and less	1,00		1,00		1,00	
	Total: 796	38,77,93		38,77,93		38,77,93	
	Total: 01	1,37,43,94		1,37,43,94	5,09,26	1,32,34,68	

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

BY GOVERNMENT -*Contd.*

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
6885	Other Loans to Industries and Minerals – *Concld.*						
02	Development of Backward Areas						
800	Other Loans						
0001	Other Loans			1,46	(-) 1,46		
	Total: 800			1,46	(-) 1,46		
	Total: 02			1,46	(-) 1,46		
60	Others						
796	Tribal Area Sub-Plan						
0001	Interest free loans to Industries in lieu of exemption from Sales Tax	8,69,47		8,69,47		8,69,47	
0002	Loans to revitalise closed and sick unit of large and medium industries	75,00		75,00		75,00	
	Total: 796			8,69,47		9,44,47	
800	Other Loans	9,44,47		9,44,47		18,67	
0010	Educated unemployed					9,12,52	
0011	Loans to revitalise closed and sick unit of large and medium industries	18,67		18,67		22,46,69	
0012	interst free loans to industries in lieu of exemption from Sales Tax	9,12,52		9,12,52		55,00	
0013	Interest free loans to industries for payment of Stamp and Registration	22,46,69		22,46,69		34,00,00	
0014	Rehabilitation of Rohtas industries	55,00		55,00		66,32,88	
	Total: 800	34,00,00		34,00,00		75,77,35	
	Total: 60	66,32,88		66,32,88		2,08,10,59	
Total: 6885	Other Loans to Industries and Minerals	75,77,35		75,77,35	5,10,71		
7055	Loans for Road Transport	2,13,21,30		2,13,21,30			
101	Loans in perpetuity to Road Transport Corporations						
0001	Loans to Bihar State Road Transport Corporation					19,87,60	
	Total : 101	19,87,60		19,87,60		19,87,60	
190	Loans to Public Sector and Other Undertakings						
0002	Loans to Bihar State Road Transport Corporation – loans under Economic Package	47,50,66	1,53,00	49,03,66		49,03,66	
	Total : 190	47,50,66	1,53,00	49,03,66			

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

BY GOVERNMENT -*Contd.*

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
				(All figures In thousands of Rupees.)			
F.	Loans and Advances						
7055	Loans for Road Transport – *Concld.*						
191	Loans to Municipal Corporation						
0002	Loans to Bihar State Road Transport Corporation	33,43		33,43		33,43	
	Total : 191	33,43		33,43		33,43	
800	Other Loans						
0001	Loans to Bihar State Road Transport Corporation towards outstanding bonds	14,75,50		14,75,50		14,75,50	
0003	Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	5,79,92		5,79,92		5,79,92	
	Total : 800	20,55,42		20,55,42		20,55,42	
Total: 7055	Loans for Road Transport	88,27,11	1,53,00	89,80,11		89,80,11	
7075	Loans for other Transport Services						
01	Roads and Bridges						
796	Tribal Area Sub-Plan						
0001	Municipal Corporations and Municipalities for development of roads	3,31,05		3,31,05		3,31,05	
	Total: 796	3,31,05		3,31,05		3,31,05	
800	Other Loans						
0001	Municipal Corporations and Municipalities for development of roads	13,00,11		13,00,11		13,00,11	
	Total: 800	13,00,11		13,00,11		13,00,11	
	Total: 01	16,31,16		16,31,16		16,31,16	
Total: 7075	Loans for other Transport Services	16,31,16		16,31,16		16,31,16	
7465	Loans for General Financial and Trading Institutions						
102	Trading Institutes						
0001	Loan to Bihar State Export Corporation	25,00		25,00		25,00	
	Total : 102	25,00		25,00		25,00	
796	Tribal Area Sub-Plan						
0001	Loan to Bihar State Export Corporation	2,00		2,00		2,00	
	Total : 796	2,00		2,00		2,00	

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

(All figures In thousands of Rupees.)

Head of Account	Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1	2	3	4	5	6	7
F. Loans and Advances						
7465 Loans for General Financial and Trading Institutions – *Concld.*						
800 Other Loans						
0001 Gross Expenditure	24,85,99		24,85,99		24,85,99	
0002 Arrear payment against the bonds issued by the Bihar State Financial Corporation	83,06,01	16,09,41	99,15,42		99,15,42	
Total : 800	1,07,92,00	16,09,41	1,24,01,41		1,24,01,41	
Total: 7465 Loans for General Financial and Trading Institution	1,08,19,00	16,09,41	1,24,28,41		1,24,28,41	
7475 Loans for other General Economic Services						
103 Civil Supplies						
0010 Loans for creation of revolving funds for lifting of Suger	3,50,00		3,50,00		3,50,00	
0011 Loans for updating the account of Bihar State Food and Civil Supplies Corporation	7,10		7,10		7,10	
Total : 103	3,57,10		3,57,10		3,57,10	
Total: 7475 Loans for other General Economic Services	3,57,10		3,57,10		3,57,10	
7610 Loans to Government Servants, etc.						
201 House Building Advances						
0001 House building advance to Government Servants	36,95,14	1,78,38	38,73,52	2,75,65	35,97,87	
0002 House building advance to officers of All India Services	10,32,93	5,25	10,38,18	98,44	9,39,74	
Total : 201	47,28,07	1,83,63	49,11,70	3,74,09	45,37,61	
202 Advances for purchase of Motor Conveyances						
0001 Advance to Government Servants for purchase of Motor Conveyance	6,08,56	5,72	6,14,28	1,03,36	5,10,92	
0002 Advance to Government Servants for purchase of motor cycle		31,05	31,05	38,76	(-) 7,71	
0003 Advance for purchase of Motor-Conveyances to Ministers etc.	65,10		65,10	8,16	56,94	
0004 Advance to Members of Legislatures for purchase of motor conveyances	9,70,91	42,00	10,12,91	32,56	9,80,35	
0005 Cycle Advance to Non-gazetted Employees				18,53	(-) 18,53	
Total : 202	16,44,57	78,77	17,23,34	2,01,37	15,21,97	

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

(All figures In thousands of Rupees.)

Head of Account		Balance on 1st April 2004	Advance during the year	Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
1		2	3	4	5	6	7
F.	Loans and Advances						
7610	Loans to Government Servants, etc. *Concld.*						
203	Advances for purchase of Other Conveyances						
0001	Advance to Non-Gazetted Employees for purchase of Motor conveyances	(-) 53,55		(-) 53,55	64	(-) 54,19	
	Total : 203	(-) 53,55		(-) 53,55	64	(-) 54,19	
204	Advances for purchases of computers						
0001	Computer Advances for purchase of computers	(-) 45,70	3,02	(-) 42,68	1,86	(-) 44,54	
	Total : 204	(-) 45,70	3,02	(-) 42,68	1,86	(-) 44,54	
800	Other Advances						
0002	Advance to Gr.'D' Government Servants for purchase of Fan	74		74	19	55	
0003	Government Servants – Passage Advances for study abroad and Study in India, marriage advances and other advances	4,08,59		4,08,59	20,56	3,88,03	
	Total : 800	4,09,33		4,09,33	20,75	3,88,58	
Total: 7610	Loans to Government Servants, etc.	66,82,72	2,65,42	69,48,14	5,98,71	63,49,43	
7615	Miscellaneous Loans						
200	Miscellaneous Loans						
0001	Other schemes balances under each being Rs.25 lakh and less	15,84		15,84		15,84	
0002	Jharia Water Board	69,42		69,42		69,42	
	Total : 200	85,26		85,26		85,26	
Total: 7615	Miscellaneous Loans	85,26		85,26		85,26	
Total: F.	Loans and Advances	1,07,63,67,97	11,27,84,40	1,18,91,52,37	14,83,30	1,18,76,69,07	

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

Major heads of Account		Amount
6401	- Loans for Crop Husbandry	8,36,67
6425	- Loans for Co-operation	4,07,78
6801	- Loans for Power Projects	2,97,83,75
Total:-		3,10,28,20

STATEMENT NO. 19

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

	Name of the Reserve Fund of Deposit Account	Balance on 31st March 2004			Balance on 31st March 2005		
		Cash	Investment	Total	Cash	Investment	Total
	1	2	3	4	5	6	7
		(In thousands of Rupees)					
J.	Reserve Fund						
(a)	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Fund						
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings	14		14	14		14
	Total: 8115	14		14	14		14
Total (a)	Reserve Funds bearing Interest	14		14	14		14
(b)	Reserve Funds not bearing Interest						
8223	Famine Relief Fund						
101	Famine Relief Fund	24,37		24,37	24,37		24,37
102	Famine Relief Fund – Investment Account		9,61	9,61		9,61	9,61
	Total: 8223	24,37	9,61	33,98	24,37	9,61	33,98
8229	Development and Welfare Funds						
101	Development Funds For Educational Purposes	54		54	54		54
	Total: 8229	54		54	54		54
8235	General and Other Reserve Funds						
101	General Reserve Funds of Government Commercial Departments/Undertakings	3,14,41		3,14,41	3,14,41		3,14,41
102	Zamindari Abolition Fund						2,06,55
111	Calamity Relief Fund	2,06,55		2,06,55	2,06,55		5,10,21,32
200	Other Funds	4,33,46,50		4,33,46,50	5,10,21,32		20,85,99
		20,85,99		20,85,99	20,85,99		
	Total: 8235	4,59,53,45		4,59,53,45	5,36,28,27		5,36,28,27
Total: (b)	Reserve Funds not bearing Interest	4,59,78,36	9,61	4,59,87,97	5,36,53,18	9,61	5,36,62,79
Total: J.	Reserve Fund	4,59,78,50	9,61	4,59,88,11	5,36,53,32	9,61	5,36,62,93
K.	Deposits and Advances						
(b)	Deposits not bearing Interest						
8449	Other Deposits						89,61
103	Subventions from Central Road Fund	89,61		89,61	89,61		89,61
	Total:8449	89,61		89,61	89,61		89,61
Total: (b)	Deposits not bearing Interest	89,61		89,61	89,61		89,61
Total: k.	Deposits and Advances	89,61		89,61	89,61		89,61
	Grand Total	4,60,68,11	9,61	4,60,77,72	5,37,42,93	9,61	5,37,52,54

APPENDIX - I

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

STATEMENT SHOWING INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS

	2002-2003			2003-2004		2004-2005		
	Number of concerns	Investment	Dividend/ interest received during 2002-2003	Number of concerns	Investment	Number of concerns	Investment	Dividend/ interest received during 2004-2005
	1	2	3	4	5	6	7	8	9
	To the end of March , 2003			To the end of March , 2004		To the end of March , 2005		
	(In Crores of Rupees)			(In Crores of Rupees)		(In Crores of rupees)		
(i) Statutory Corporation	(A)	3	1,05.63	(a)	3	1,05.63	3	1,05.63	(a)
(ii) Government companies	(A)	37	3,34.20	(a)	3	1,05.63	37	3,34.20	(a)
(iii) Joint Stock of Companies	(A)	10	3.88	(a)	37	3,34.20	10	3.88	(a)
(iv) Co-operative Banks and Societies	(A)	(a)	2,50.63	(a)	10	3.88	(a)	2,64,95	(a)
Total		50(b)	6,94.34	0.02 (*)	(a)	2,56.30	0.04(*)	50(b)	7,08.66	0.04 (*)
					50(b)	7,00.01				

(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 Cooperative Banks and Societies

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

APPENDIX-II

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

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

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

APPENDIX-III

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

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2005 (In lakh of rupees)
1	2	3		4
1. 6202- Loans for Education, Sports Art and Culture	10	1974-75	2	1,38.88
		1975-76	4	
		1976-77	1	
		1977-78	1	
		1980-81	2	
2. 6215-Loans for Water Supply and Sanitation	1365	1975-76	50	37,14.46
		1976-77	80	
		1977-78	65	
		1978-79	60	
		1979-80	110	
		1980-81	153	
		1981-82	85	
		1982-83	78	
		1983-84	73	
		1984-85	53	
		1985-86	103	
		1986-87	90	
		1987-88	147	
		1988-89	102	
		1989-90	116	
3. 6216- Loans for Housing	110	1975-76	8	36,42.54
		1976-77	4	
		1977-78	5	
		1978-79	3	
		1979-80	2	
		1980-81	6	
		1981-82	4	
		1982-83	5	
		1983-84	7	
		1984-85	8	
		1985-86	21	
		1986-87	16	
		1987-88	4	
		1988-89	5	
		1989-90	12	

APPENDIX-III *-Contd*

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2005 (In lakh of rupees)
1	2	3		4
4. 6217-Loans for Urban Development	5375	1964-65	203	39,50.45
		1965-66	142	
		1966-67	60	
		1967-68	89	
		1968-69	50	
		1969-70	47	
		1970-71	210	
		1971-72	471	
		1972-73	153	
		1973-74	234	
		1974-75	43	
		1975-76	460	
		1976-77	208	
		1977-78	219	
		1978-79	220	
		1979-80	208	
		1980-81	340	
		1981-82	267	
		1982-83	203	
		1983-84	192	
		1984-85	192	
		1985-86	376	
		1986-87	373	
		1987-88	168	
		1988-89	95	
		1989-90	152	
5. 6235-Loans for Social Security and Welfare	34	1963-64	34	2,18.26
6. 6245 -Loans for Relief on account of Natural Calamities	35	1959-60	26	3,03.65
		1960-61	8	
		1980-81	1	

APPENDIX-III *-Contd*

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2005 (In lakh of rupees)
1	2	3		4
7. 6401- Loans for Crop Husbandry	134	1959-60	72	24,08.53
		1960-61	7	
		1969-70	34	
		1975-76	5	
		1976-77	5	
		1977-78	5	
		1978-79	1	
		1979-80	1	
		1980-81	1	
		1981-82	2	
		1983-84	1	
8. 6402- Loans for Soil and Water Conservation	19	1975-76	4	12,98.39
		1976-77	1	
		1977-78	2	
		1978-79	3	
		1979-80	1	
		1980-81	2	
		1981-82	2	
		1982-83	3	
		1983-84	1	
9. 6404-Loans for Dairy Development	23	1975-76	2	1,56.14
		1976-77	2	
		1977-78	3	
		1978-79	1	
		1979-80	3	
		1980-81	4	
		1981-82	5	
		1982-83	3	
10. 6405- Loans for Fisheries	2	1976-77	1	2.00
		1982-83	1	
11. 6408 -Loans for Food Storage and Warehousing	3	1978-79	1	5,47.00
		1981-82		
		1982-83		

APPENDIX-III *-Contd*

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2005 (In lakh of rupees)
1	2	3		4
12. 6425- Loans for Co-operation	802	1966-67	123	99,90.41
		1967-68	119	
		1968-69	51	
		1969-70	72	
		1970-71	41	
		1971-72	35	
		1972-73	9	
		1973-74	25	
		1974-75	30	
		1975-76	39	
		1976-77	14	
		1977-78	9	
		1978-79	14	
		1979-80	20	
		1980-81	27	
		1981-82	15	
		1982-83	23	
		1983-84	16	
		1984-85	18	
		1985-86	17	
		1986-87	4	
		1987-88	3	
		1988-89	18	
		1989-90	13	
		1990-91	15	
		1991-92	9	
		1992-93	13	
		1993-94	3	
		1994-95	7	
13. 6515-Loans for Other Rural Development Programmes	738	1964-65	14	7,28.53
		1965-66	5	
		1970-71	28	
		1971-72	51	
		1972-73	23	
		1973-74	15	
		1974-75	3	
		1975-76	92	
		1976-77	44	
		1977-78	45	
		1978-79	29	
		1979-80	37	
		1980-81	24	

APPENDIX-III *-Contd.*

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2005 (In lakh of rupees)
1	2	3		4
		1981-82	29	
		1982-83	9	
		1983-84	15	
		1984-85	63	
		1985-86	57	
		1986-87	26	
		1987-88	26	
		1988-89	59	
		1989-90	44	
14. 6801-Loans for Power Projects	116	1976-77	11	7,23,02.06
		1977-78	9	
		1978-79	11	
		1979-80	10	
		1980-81	7	
		1981-82	6	
		1982-83	10	
		1983-84	10	
		1984-85	9	
		1985-86	8	
		1986-87	6	
		1987-88	8	
		1988-89	5	
		1989-90	6	
15. 6851-Loans for Village and Small Industries	701	1963-64	376	5,21.41
		1964-65	23	
		1965-66	9	
		1966-67	19	
		1967-68	18	
		1968-69	12	
		1969-70	21	
		1970-71	17	
		1971-72	20	
		1972-73	16	
		1973-74	14	
		1974-75	25	
		1975-76	47	
		1976-77	6	

APPENDIX-III *-Contd.*

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2005 (In lakh of rupees)
1	2	3		4
		1977-78	4	
		1978-79	2	
		1979-80	4	
		1980-81	8	
		1981-82	1	
		1985-86	10	
		1986-87	29	
		1988-89	4	
		1989-90	16	
16. 6853- Loans for non-Ferrous Mining and Metallurgical Industries	7	1976-77	3	41.00
		1977-78	2	
		1986-87	1	
		1988-89	1	
17. 6858- Loans for Engineering Industries	4	1976-77	2	1,96.00
		1977-78	1	
		1980-81	1	
18. 6859- Loans for Telecommunication and Electronic Industries	3	1986-87	2	1,40.03
		1989-90	1	
19. 6860- Loans for Consumer Industries	80	1975-76	13	55,72.76
		1976-77	5	
		1977-78	4	
		1978-79	3	
		1979-80	1	
		1980-81	5	
		1981-82	4	
		1982-83	2	
		1983-84	7	
		1984-85	12	
		1985-86	10	
		1986-87	4	
		1987-88	2	
		1988-89	2	
		1989-90	6	

APPENDIX-III *-Contd.*

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2005 (In lakh of rupees)
1	2	3		4
20. 6885 Loans for other Industries and Minerals	207	1974-75	11	66,53.82
		1975-76	6	
		1976-77	9	
		1977-78	9	
		1978-79	10	
		1979-80	7	
		1980-81	9	
		1981-82	7	
		1982-83	8	
		1983-84	15	
		1984-85	11	
		1985-86	29	
		1986-87	14	
		1987-88	3	
		1988-89	44	
		1989-90	15	
21. 7055-Loans for Road Transport	5	1975-76	1	5,40.00
		1981-82	2	
		1982-83	2	
22. 7075 -Loans for Other Transport Services	628	1975-76	50	6,10.03
		1976-77	38	
		1977-78	28	
		1978-79	31	
		1979-80	53	
		1980-81	14	
		1981-82	22	
		1982-83	12	
		1983-84	29	
		1984-85	28	
		1985-86	52	
		1986-87	64	
		1987-88	88	
		1988-89	52	
		1989-90	67	
23. 7465- Loans for General Financial and Trading Institutions	1	1986-87	1	25.00

APPENDIX-III *-Concld*

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited		Amount outstanding against these items as on 31st March 2005 (In lakh of rupees)
1	2	3		4
24. 7615- Miscellaneous Loans	25	1959-60	17	77.17
		1975-76	3	
		1978-79	2	
		1982-83	1	
		1985-86	1	
		1987-88	1	
25. 8448- Deposit of Local Funds	234	1964-65	157	14,83.15
		1965-66	65	
		1968-69	12	

APPENDIX IV

Appendix – IV

Statement of Commitments / List of Incomplete Capital Works

	Name of Project	Cost of Work & Sanction order No. & date	Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date	Remarks
	1	2	3	4	5	6	7
		(In lakhs of Rupees)					
1.	Construction of 18 sick prisoners' Barrack in district Jail, Sasaram.	Rs. 9.33 Lac 65F2, (2003-04)	15.12.2003	15.06.2004	-	8.33	
2.	Construction of 'A' Type Quarter at Sub Jail, Bikramganj.	Rs. 8.60 Lac 108F2 (2003-04)	09.03.2004	09.09.2004	-	7.11	
3.	Construction of Jailor Quarter at District Jail Sasaram.	Rs. 5.40 Lac 114F2 (2003-04)	20.03.2004	20.09.2004	-	4.41	
4.	Construction of 1x12 Warden's barrack at sub Jail, Bikramganj.	Rs. 7.85 Lac 112F2 (2003-04)	09.03.2004	09.09.2004	-	6.47	
5.	Construction of approach Road C/Wall etc in minority Hostel, Sasaram.	Rs. 20.55 Lac 11F2 (2003-04)	23.06.2003	23.06.2004	-	9.47	
6.	Strengthening & repair of SMG Road to 20 K.M.	Rs. 5,42.31 Lac 25F2 (2000-01)	16.02.2001	16.08.2002	-	448.18	
7.	Widening & Strengthening of Amas-Nadipur-Tolaman Rd.	Rs. 1,67.78 Lac 31F2 (2000-01)	06.03.2001	05.06.2002	-	35.10	
8.	Construction of one room with toilet for Ladies police facility at Alamganj Thana.	Rs. 0.87 Lac 126F2(2004-05)	23.07.2004	22.10.2004	-	0.84	
9.	Construction of one room with toilet for Ladies police facility at Fatua Thana.	Rs. 0.87 Lac 303F2 (2003-04)	24.01.2004	31.03.2005	-	0.85	
10.	Construction of one room with toilet for Ladies police facility at Sultanganj Thana.	Rs. 0.87 Lac 125 F2 (2004-05)	23.07.2004	22.10.2004	-	0.83	
11.	Laying of QI distribution main under Mugagoopur by pipe.	Rs. 5.72 Lac Ag. No.F2-01 of (2003-04)	19.03.2004	31.03.2005	-	3.38	
12.	Construction single room T Type staff Quarter under Mumspur R.W.S by pipe.	Rs. 3.70 Lac Ag no. 15 of (2002-03)	12.03.2003	31.03.2005	-	2.84	
13.	Laying AC I distribution main under Mamspur R.W.S. by pipe.	Rs. 3.63 Lac Ag. No. 19 of (2002-03)	28.03.2003	31.03.2004	-	2.09	
14.	Construction of single room T type staff quarter under Mamspur R.W.S by pipe.	3.70 Lac F2-15 (2002-03)	12.03.2003	31.03.2005	-	2.84	
15.	Laying CI distribution main under Manpapur R.W.S by pipe.	Rs. 3.63 Lac F2-19 (2002-03)	28.03.2003	31.03.2004	-	2.09	
16.	Construction at Immamganj Sub Disty.	Rs. 17.87 Lac 5F2 (2001-02)	31.01.2002	25.03.2002	-	10.68	
17.	Reconstruction at Benipur Sub Disty.	Rs. 30.06 Lac 4F2 (2003-04)	22.08.2003	31.03.2004	-	15.53	
18.	Construction at Immangunj Sub Disty.	Rs. 22.73 Lac 10F2 of (2003-04)	31.01.2004	31.03.2004	-	9.24	
19.	Construction of Kochasa Disty.	Rs. 23.78 Lac 13F2 of (2003-04)	04.03.2004	29.06.2004	-	15.88	
20.	Construction of Benipur Sub Disty.	Rs. 55.30 Lac 15F-2 of (2003-04)	04.03.2004	29.06.2004	-	17.14	
21.	Construction of approach Road at Kochasa Distributory.	Rs. 1.51 Lac 2F2 of (2004-05)	12.06.2004	30.06.2004	-	0.93	
22.	Construction of Escape Regulator at 18.33 K.M.	Rs. 9.46 Lac 24F2(2003-04)	-	30.06.2004	-	5.93	
23.	Construction of fall cum escape Regulator at 37.70 k.m.	Rs. 9.54 Lac 61F2 (2003-04)	-	31.03.2004	-	4.34	
24.	Raghunathpur Disty. Const. of Datum at 9.50 k.m.	Rs. 1.21 Lac 75F2 (2003-04)	-	30.06.2004	-	0.00	
25.	Construction of Datum at 10.50 km.	Rs. 1.21 Lac 76F2 (2003-04)	-	31.03.2004	-	0.00	
			-	31.03.2004			

Appendix – IV ***-Contd.***

Incomplete Capital Works

	Name of Project	Statement of Commitments / List of Cost of Work & Sanction order No. & date	Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date	Remarks
	1	2	3	4	5	6	7
		(In lakhs of Rupees)					
26.	Construction of Bridge at 6.00 km.	Rs. 1.98 Lac	-	31.05.2004	-	0.57	
27.	Construction of Escape Regulator at 12.95 km.	80F2 (2003-04) Rs. 3.85 Lac	-	30.06.2004	-	1.60	
28.	Renovation of bridge-cum-fall at 4.50 km(Siyabak Disty).	100F2 (2003-04) Rs. 4.49 Lac	-	31.05.2004	-	1.88	
29.	Renovation of bridge-cum- fall at 5.50 km.	44F2 (2003-04) Rs. 4.20 Lac	-	31.05.2004	-	1.97	
30.	Renovation of bridge-cum-fall at 8.825 km.	45F2 (2003-04) Rs. 3.94 Lac	-	17.02.2004	-	2.97	
31.	Renovation of bridge-cum-fall at 5.50 km.	68 F2 (2003-04) Rs. 4.67 Lac	-	31.05.2004	-	4.66	
32.	E/W and Construction of Outlets at 3.50 km to 4.58 km.	66F2 (2003-04) Rs. 8.52 Lac	-	15.01.2001	-	0.00	
33.	Construction of bridge at 5.10 km.	32F2 (2000-01) Rs. 4.31 Lac	-	31.05.2004	-	1.98	
34.	E/W & Outlets at 0.00 km to 1.78 km.	58F2 (2003-04) Rs. 17.54 Lac	-	15.06.2002	-	12.81	
35.	E/W & Const of Outlets 2.10 km to 4.75 km.	31F2 (2003-04) Rs. 6.45 Lac	-	15.01.2002	-	3.65	
36.	E/W & Const of Outlets at 4.75km to 6.05 km.	4F2 (2002-03) Rs. 3.22 Lac	-	20.03.2002	-	1.18	
37.	Renovation of bridge at 4.13 km.	18F2 (2002-03) Rs. 4.13 Lac	-	20.01.2004	-	1.51	
38.	Drilling of 22 No. of Tubewells.	21F2 (2003-04) Rs. 27.23 Lac	-	15.08.2004	-	24.64	
39.	Drilling of 26 No. of Tubewells.	03 (2004-05) Rs. 32.19 Lac	15.05.2004	15.08.2004	-	16.55	
40.	Construction of Pump House cum DG room & Distribution system.	04 (2004-05) Rs. 12.27 Lac	15.05.2004	15.08.2004	-	2.79	
41.	Construction of Pump House cum DG room & Distribution system.	05 (2004-05) Rs. 16.23 Lac	16.08.2004	16.02.2005	-	11.75	
42.	Construction of Pump House cum DG room & Distribution system.	06 (2004-05) Rs. 19.27 Lac	21.08.2004	21.02.2005	-	10.84	
43.	Construction of Residual CD works at R.D 10.75 at Angra Branch canal.	07 (2004-05) Rs. 264 Lac	20.09.2004	20.03.2005	-	160.98	
44.	Residual construction of CD work at R.D. 33.00 to 40.80 of Chain Nawada S/D.	2F2 (1999-2000) Rs. 44.62 Lac	17.12.1999	17.08.2000	-	33.20	
45.	Restoration of main canal R.D. 136.89 to 145.00 km.	5F2 (2002-03) Rs. 79.67 Lac	18.01.2003	18.06.2003	-	79.51	
46.	Restoration of Minor Canal at Belaura R.D. 0.00 to 13.00 km.	2F2 (2003-04) Rs. 9.26 Lac	13.02.2004	25.05.2004	-	7.71	
47.	Restoration at Main canal 145 to 186 km.	3F2 (2003-04) Rs. 91.60 Lac	31.03.2004	30.06.2004	-	33.30	
48.	Weaving of BA wire crate in specified.	5F2 (2003-04) Rs. 1.28 Lac	31.03.2004	30.03.2005	-	0.08	
49.	Residual E/W and lining at RD 103.70 to RD 104.095 of WKMC.	23F2 (2004-05) Rs. 30.20 Lac	05.03.2005	15.03.2005	-	16.97	
50	Construction of parallel channel from RD 87.00 to 92.40 and Foot Bridge at RD 3.00 of parallel Channel.	1F2 (2001-02) Rs. 9.27 Lac 17F2 (2003-04)	14.09.2001	31.03.2002	-	0.45	
			17.03.2004	16.02.2005			

Appendix – IV ***-Concld.***

Statement of Commitments / List of Incomplete Capital Works

	Name of Project	Cost of Work & Sanction order No. & date	Date of Commencement	Target date of completion	Revised cost, if any	Expenditure upto date	Remarks
	1	2	3	4	5	6	7
		(In lakhs of Rupees)			(In lakhs of Rupees)		
51.	E/W of Mohanpur W/C from RD 0.00 to RD 6.50 at Babu Barhi Minor.	Rs. 1.00 Lac 18F2 (2003-04)	17.03.2004	16.12.2004	-	0.49	
52.	Construction at Ratni Disty and E/W.	Rs. 8.51 Lac 14F2 (2003-04)	04.03.2004	29.06.2004	-	1.01	
53.	Renovation of bridge fall at 14.47 km	Rs. 1.39 Lac 67F2(2003-04)	31.05.2004	-	-	0.67	
54	Renovation of bridge fall at 12.10 km	Rs. 4.82 Lac 70F2(2003-04)	30.06.2004	-	-	2.62	

APPENDIX- V

(Referred to Statement No. 12)

Details of Grants-in-aid given by the State Government to the Local Bodies

(In lakhs of Rupees)

Heads & Description	Actuals for the year 2004-05		
	Plan (including CSS)	Non-plan	Total
2215- Water Supply and Sanitation			
01- Water Supply			
191- Assistance to Local Bodies, Municipalities etc.			
0101-Grants to Local Bodies for Water Supply	1,00.00	0.00	1,00.00
2215- Water Supply and Sanitation			
02- Sewerage and Sanitation			
800- Other Expenditure			
0005- Grants for Miscellaneous Works and execution and maintenance of generated Estates under Ganga Works Project		12,53.28	12,53.28
0101- Grants-in-aid to Bihar State Water Board	66.00	0.00	66.00
Total 2215	1,66.00	12,53.28	14,19.28
2217- Urban Development			
80- General			
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
0101- Assistance for development of Urban Infrastructure and Services	6,83.95	0.00	6,83.95
0010- Grants-in-aid to Municipal Corporations for Primary Works on recommendation of 11th Finance Commission	0.00	99.41	99.41
192- Assistance to Municipalities/ Municipal Councils			
0001-Grants-in-aid to Municipal Councils for Primary Works on recommendation of 11th Finance Commission	0.00	5,34.69	5,34.69
193- Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof			
0001- Grants-in-aid to Nagar Panchayats for Primary Works on recommendation of 11th Finance Commission	0.00	3,49.70	3,49.70

Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Bihar State Jal Parishad, Patna	1,00.00	0.00	1,00.00	Details of Assets have not been received from the State Government.
Bihar State Jal Parishad, Patna	12,53.28	0.00	12,53.28	
Bihar State Jal Parishad, Patna	66.00	0.00	66.00	
Total	14,19.28	0.00	14,19.28	
Chapra Nagar Parishad	50.00	0.00	50.00	
Motihari Nagar parishad	30.00	0.00	30.00	
Bettiah Nagar Parishad	25.00	0.00	25.00	
Kishanganj Nagar Parishad	25.00	0.00	25.00	
Biharsharif Nagar Parishad	45.00	0.00	45.00	
Dighwara Nagar Panchayat	17.00	0.00	17.00	
Sonepur Nagar Panchayat	15.00	0.00	15.00	
Barauli Nagar Panchayat	10.00	0.00	10.00	
Hisna Nagar Panchayat	10.00	0.00	10.00	
Chanpatia Nagar Panchayat	12.00	0.00	12.00	
Yogbani Nagar Panchayat	12.00	0.00	12.00	
Narkatiaganj Nagar Panchayat	15.10	0.00	15.10	
Chakia Nagar Panchayat	10.00	0.00	10.00	
Bhagalpur Municipal Corporation	30.00	0.00	30.00	
Patna Regional Development Authority	1,77.85	0.00	1,77.85	
Bihar State Jal Parishad	100.00	0.00	100.00	
Bihar State Housing Board	100.00	0.00	100.00	
	6,83.95	0.00	6,83.95	
Municipal Corporations and Nagar Parishads*	99.41	0.00	99.41	
Nagar Parishads*	5,34.69	0.00	5,34.69	
Nagar Panchayats*	3,49.70	0.00	3,49.70	

APPENDIX- V ***-Contd.***

(Referred to Statement No. 12)

Details of Grants-in-aid given by the State Government to the Local Bodies

(In lakhs of Rupees)

Heads & Description	Actuals for the year 2004-05			Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Plan (including CSS)	Non-plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
80- General								
800- Other Expenditure								
0113- Grants under environmental improvement Scheme for Scheduled Castes- Slum clearance and environmental improvement	38,73.41	0.00	38,73.41	Bihar Urban Development Authority, Patna	38,73.41	0.00	38,73.41	
0116- Grants-in-aid to Urban Local Bodies for Integrated Urban Development (State Plan)	6.99.90	0.00	6.99.90					
0601- Grants-in-aid to Urban Local Bodies for Integrated Urban Development (CSS)	5,18.00	0.00	5,18.00					
Total 0116 & 0601	12,17.90	0.00	12,17.90					
					74.17	0.00	74.17	
				Jamui Nagar Parishad	1,16.66	0.00	1,16.66	
				Dehri Nagar Parishad	29.91	0.00	29.91	
				Dighwari Nagar Panchayat	30.00	0.00	30.00	
				Hilsa Nagar Panchayat	30.00	0.00	30.00	
				Phulwari Sharif Nagar Panchayat	28.57	0.00	28.57	
				Maner Nagar Panchayat	23.68	0.00	23.68	
				Mahnar Nagar Panchayat	40.00	0.00	40.00	
				Dalsinghsarai Nagar Panchayat	74.76	0.00	74.76	
				Rosera Nagar Panchayat	50.00	0.00	50.00	
				Mokama Nagar Parishad	50.00	0.00	50.00	
				Danapur Nagar Parishad	50.00	0.00	50.00	
				Hajipur Nagar Parishad	47.34	0.00	47.34	
				Lakhisarai Nagar Parishad	75.00	0.00	75.00	
				Sugauli Nagar Panchayat	68.15	0.00	68.15	
				Jhanjharpur Nagar Panchayat	75.00	0.00	75.00	
				Islampur Nagar Panchayat	74.99	0.00	74.99	
				Sonepur Nagar Panchayat	1,25.00	0.00	1,25.00	
				Bettiah Nagar Panchayat	40.00	0.00	40.00	
				Motipur Nagar Panchayat	39.17	0.00	39.17	
				Kanti Nagar Panchayat	10.50	0.00	10.50	
				Motihari Nagar Parishad	65.00	0.00	65.00	
				Barh Nagar Parishad	12,17.90	0.00	12,17.90	
				Patna Regional Development Authority	74.00	0.00	74.00	
				Patna Regional Development Authority	1,26.00	0.00	1,26.00	
					69,59.06	0.00	69,59.06	
0117- Grants-in-aid to Local Bodies for Transport	74.00	0.00	74.00					
0118- Civic amenities in Urban Areas- Grants-in-aid	1,26.00	0.00	1,26.00					
Total 2217	59,75.26	9,83.80	69,59.06					
2515- Other Rural Development Programmes								
196- Assistance to Zila Parishads/ District Level Panchayats								
0003- Grants-in-aid to Panchayati Raj Institutions	0.00	1,12.25	1,12.25		1,12.25	0.00	1,12.25	
0001- Grants-in-aid to District Boards for Rural Roads	0.00	1,00.27	1,00.27	Zila Parishads*	1,00.27	0.00	1,00.27	
*				Zila Parishads*				

APPENDIX- V *-Concld.*

(Referred to Statement No. 12)

Details of Grants-in-aid given by the State Government to the Local Bodies

(In lakhs of Rupees)

Heads & Description	Actuals for the year 2004-05		
	Plan (including CSS)	Non-plan	Total
197- Assistance to Block Panchayats/ Intermediate Level Panchayats			
0001- Assistance to Panchayati Raj Institutions	0.00	6,08.18	6,08.18
198- Assistance to Gram Panchayats			
0001- Assistance to Panchayati Raj Institutions	0.00	1,06,95.38	1,06,95.38
Total 2515		1,15,16.08	1,15,16.08
Grand Total	61,41.26	1,37,53.16	1,98,94.42

N.B. : Rs. 1,98.94 Crores of Grants-in-aid was given to Local Self Government Institutions for creation of assets. Details of assets created by Local Self Government Institutions have not been received from the State Government.

State Government to the Local Bodies

(In lakhs of Rupees)

Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Panchayat Samities*	6,08.18	0.00	6,08.18	
Gram Panchayats*	1,06,95.38	0.00	1,06,95.38	
	1,15,16.08	0.00	1,15,16.08	
	1,98,94.42	0.00	1,98,94.42	

* Complete details not available.

Errata of Finance Accounts for the year 2004-05

Sl.No.	Page No.	Reference	For	Read
1.	6	Last col., 5th line from bottom	18,90.53.95	18,90,53.95
2.	23	First line	PROGRESSIVE OUTLAY	PROGRESSIVE CAPITAL OUTLAY
3.	26	Col. 3,7th line	1,58,80,14.99	1,58,80,14.99(b)
4.	26	Col. 5,7th line	1,70,84,66.94(a)	1,70,84,66.94(a)(b)
5.	26	19th line	Successor states	Successor state
6.	26	35th line	Successor states	Successor state
7.	31	11th line	Loans advances	Loans advanced
8.	35	7th line	subsequently	subsequent
9.	36	17th line	Loan	Loans
10.	37	14th line	Electricty	Electricity
11.	64	6th line from bottom	Rai	Raj
12.	72	8th line	Shedule	Scheduled
13.	72	29th line	Disputs	Disputes
14.	135	12th line from bottom	Nutriation	Nutrition
15.	136	10th line	Nutriation	Nutrition
16.	136	7th line from bottom	201 Buildings	Buildings
17.	214	10th line	Public	Public works
18.	215	17th line	Transfer to Contigency	Transfer to Contingency Fund
19.	215	11th line form bottom	Contigency	Contingency
20.	266	8th line from bottom	State of Economic	State or Economic
21.	310	11th line from bottom	Triba 21	Tribal
22.	314	6th line from bottom	102 Trading Institutes	102 Trading Institutions
23.	329	2nd line from bottom /Col. 3	1981-82	1981-82 1
24.	329	Ist line from bottom/ Col. 3	1982-83	1982-83 1

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