





सत्यमेव जयते

GOVERNMENT OF BIHAR

# FINANCE ACCOUNTS

2005 – 2006

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Bihar for the year 2005-2006 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 2005-2006. 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 2005-2006, Government of Bihar.

NEW DELHI,  
THE 29 SEP 2006



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

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# 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 1<sup>st</sup> 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 receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency

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

4. In terms of the Bihar Reorganisation Act, 2000 (No. 30 of 2000), the State of Bihar was reorganised and a new State known as State of Jharkhand has been formed with effect from 15<sup>th</sup> 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.

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**PART I**  
**SUMMARISED STATEMENTS**

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

Actuals

RECEIPTS

2004-2005      2005-2006  
(In lakhs of Rupees )

PART- I      CONSOLIDATED FUND  
RECEIPT HEADS ( REVENUE ACCOUNT )

A	Tax Revenue		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax	25,94,90.00	28,77,16.00
0021	Taxes on Income other than Corporation Tax	16,70,51.00	20,28,17.00
0022	Taxes on Agriculture Income	0.10	0.36
0028	Other Taxes on Income and Expenditure	-62.00	-61.00
Total : (a)	Taxes on Income and Expenditure	<u>42,64,79.10</u>	<u>49,04,72.36</u>
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	33,38.81	55,02.19
0030	Stamps and Registration Fees	4,29,13.98	5,05,29.08
0032	Taxes on Wealth	5,69.00	5,67.00
Total : (b)	Taxes on Property and Capital Transactions	<u>4,68,21.79</u>	<u>5,65,98.27</u>
(c)	Taxes on Commodities and Services		
0037	Customs	18,31,05.00	20,31,53.00
0038	Union Excise Duties	25,36,13.00	27,11,09.00
0039	State Excise	2,72,47.29	3,18,59.04
0040	Taxes on Sales, Trade etc.	18,90,53.95	17,33,59.24
0041	Taxes on Vehicles	2,12,78.43	3,02,44.09
0042	Taxes on Goods and Passengers	4,72,87.81	6,13,38.13
0043	Taxes and Duties on Electricity	9,54.21	18,06.01
0044	Service Tax	4,84,38.00	7,68,42.00

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

Actuals  
2004-2005      2005-2006  
( In lakhs of Rupees )

DISBURSEMENTS

		PART - I      CONSOLIDATED FUND	
		EXPENDITURE HEADS ( REVENUE ACCOUNT )	
A.      General Services			
(a)      Organs of State			
2011	Parliament/State/Union Territory Legislature	33,36.96	30,14.82
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,36.96	2,29.87
2013	Council of Ministers	7,61.26	1,92.76
2014	Administration of Justice	1,40,17.90	1,60,53.56
2015	Elections	1,51,85.06	1,46,59.40
Total : (a)      Organs of State		3,35,38.14	3,41,50.41
(b)      Fiscal Services			
(ii)      Collection of Taxes on Property and Capital transactions			
2029	Land Revenue	1,32,08.73	1,37,69.61
2030	Stamps and Registration	22,01.64	22,47.55
Total : (ii)      Collection of Taxes on Property and Capital transactions		1,54,10.37	1,60,17.16
(iii)      Collection of Taxes on Commodities and Services			
2039	State Excise	16,19.41	14,78.29
2040	Taxes on Sales , Trade etc.	21,46.25	25,46.51
2041	Taxes on Vehicles	3,84.96	5,09.37
2045	Other Taxes and Duties on Commodities and Services	76.11	43.73
Total : (iii)      Collection of Taxes on Commodities and Services		42,26.73	45,77.90
(iv)      Other Fiscal Services			
2047	Other Fiscal Services	2,23.73	2,09.43
Total : (iv)      Other Fiscal Services		2,23.73	2,09.43
Total : (b)      Fiscal Services		1,98,60.83	2,08,04.49
(c)      Interest payment and servicing of Debt			
2049	Interest Payments	34,73,90.45	36,48,89.24
Total : (c)      Interest payments and servicing of Debt		34,73,90.45	36,48,89.24
(d)      Administrative Services			
2051	Public Service Commission	6,51.65	6,73.89
2052	Secretariat- General Services	39,64.19	44,24.93
2053	District Administration	1,97,82.18	4,77,39.34
2054	Treasury and Accounts Administration	17,15.25	16,57.31
2055	Police	9,38,14.72	10,48,61.19
2056	Jails	66,17.41	65,79.74
2058	Stationery and Printing	7,86.46	9,56.40



## STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS

-Contd.

Actuals

## RECEIPTS

		2004-2005	2005-2006
		(In lakhs of Rupees )	
0045	Other Taxes and Duties on Commodities and Services	21,73.95	13,87.99
Total : (c)	Taxes on Commodities and Services	77,31,51.64	85,10,98.50
Total : A	Tax Revenue	1,24,64,52.53	1,39,81,69.13
B.	Non-Tax Revenue		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	75,05.61	2,16,07.23
0050	Dividends and Profits	4.21	3.98
Total : (b)	Interest Receipts, Dividends and Profits	75,09.82	2,16,11.22
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	9,41.52	3,46.69
0055	Police	13,72.37	6,00.22
0056	Jails	2,28.13	2,81.66
0058	Stationery and Printing	7.96	9.97
0059	Public Works	1,13.61	2,14.67
0070	Other Administrative Services	1,07,98.53	34,21.28
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	3,16.31	3,83.37
0075	Miscellaneous General Services	9,06.86	11,77.41
Total : (i)	General Services	1,46,85.29	64,35.27

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

		Actuals	
		2004-2005	2005-2006
		( In lakhs of Rupees )	
<b>DISBURSEMENTS</b>			
2059	Public Works	98,30.85	1,11,39.57
2070	Other Administrative Services	99,22.83	88,48.10
Total :	(d) Administrative Services	14,70,85.54	18,68,80.47
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	23,24,73.17	24,55,53.72
2075	Miscellaneous General Services	0.15	0.24
Total :	(e) Pensions and Miscellaneous General Services	23,24,73.32	24,55,53.96
Total :	A. General Services	78,03,48.28	85,22,78.57
B.	Social Services		
(a)	Education, Sports, Art and Culture		
2202	General Education	30,91,85.15	43,37,05.15
2203	Technical Education	31,00.09	33,93.59
2204	Sports and Youth Services	11,08.89	15,86.69
2205	Art and Culture	8,28.66	7,10.19
Total :	(a) Education, Sports, Art and Culture	31,42,22.79	43,93,95.62
(b)	Health and Family Welfare		
2210	Medical and Public Health	5,04,46.28	7,60,22.98
2211	Family Welfare	1,03,00.73	1,16,70.86
Total :	(b) Health and Family Welfare	6,07,47.01	8,76,93.84
(c)	Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	1,42,24.10	2,92,45.44
2216	Housing	6.60	52.12
2217	Urban Development	1,08,78.21	1,14,51.79
Total :	(c) Water Supply, Sanitation, Housing and Urban Development	2,51,08.91	4,07,49.35
(d)	Information and Broadcasting		
2220	Information and Publicity	11,93.55	13,58.97
Total :	(d) Information and Broadcasting	11,93.55	13,58.97
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95,10.98	1,00,44.81
Total :	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95,10.98	1,00,44.81
(f)	Labour and Labour Welfare		
2230	Labour and Employment	1,15,09.27	1,35,51.96
Total :	(f) Labour and Labour Welfare	1,15,09.27	1,35,51.96

## STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS

-Contd.

Actuals

## RECEIPTS

2004-2005 2005-2006  
(In lakhs of Rupees )

(ii)	Social Services		
0202	Education, Sports, Art and Culture	7,34.53	32,98.86
0210	Medical and Public Health	12,66.10	15,10.10
0211	Family Welfare	91.04	82.30
0215	Water Supply and Sanitation	23.56	1,04.32
0216	Housing	1,52.04	1,62.13
0217	Urban Development	0.08	0.00
0220	Information and Publicity	2.20	4.25
0230	Labour and Employment	2,84.03	3,17.07
0235	Social Security and Welfare	8,29.93	14,75.56
0250	Other Social Services	7,62.76	9,81.09
Total	(ii) Social Services	41,46.27	79,35.68
(iii)	Economic Services		
0401	Crop Husbandry	1,42.29	1,84.18
0403	Animal Husbandry	32.40	36.34
0404	Dairy Development	0.83	0.51
0405	Fisheries	5,14.85	5,69.17
0406	Forestry and Wild Life	7,15.84	8,88.58
0425	Co-operation	1,46.74	2,84.39
0435	Other Agricultural Programmes	0.16	5.57
0506	Land Reforms	4.19	10.82

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

		Actuals	
		2004-2005	2005-2006
		( In lakhs of Rupees )	
<b>DISBURSEMENTS</b>			
(g)	Social Welfare and <del>Nutrition</del> <i>Nutrition</i>		
2235	Social Security and Welfare	2,60,69.33	2,66,47.34
2236	Nutrition	34,73.53	2,06,70.88
2245	Relief on account of Natural Calamities	2,66,22.29	4,48,91.57
Total :	(g) Social Welfare and Nutrition	5,61,65.15	9,22,09.79
(h)	Others		
2250	Other Social Services	36.18	36.25
2251	Secretariat-Social Services	10,04.04	11,51.43
Total :	(h) Others	10,40.22	11,87.68
Total :	B. Social Services	47,94,97.88	68,61,92.02
C.	Economic Services		
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	2,16,03.52	1,93,91.98
2402	Soil and Water Conservation	5,99.41	7,52.64
2403	Animal Husbandry	55,93.15	58,72.68
2404	Dairy Development	4,67.95	3,98.03
2405	Fisheries	8,07.51	9,79.70
2406	Forestry and Wild Life	30,41.74	47,71.86
2415	Agricultural Research and Education	47,09.25	54,43.02
2425	Co- operation	27,38.97	31,53.60
2435	Other Agricultural Programmes	1,22.77	2,81.78
Total :	(a) Agriculture and Allied Activities	3,96,84.27	4,10,45.29
(b)	Rural Development		
2501	Special Programmes for Rural Development	29,88.90	66,72.50
2505	Rural Employment	4,45,35.20	4,50,70.74
2515	Other Rural Development Programmes	3,27,44.26	5,45,14.56
Total :	(b) Rural Development	8,02,68.36	10,62,57.80
(d)	Irrigation and Flood Control		
2700	Major Irrigation	0.00	95,30.55
2701	Medium Irrigation	1,50,35.42	66,84.01
2702	Minor Irrigation	2,53,86.42	2,18,86.08
2705	Command Area Development	22,31.89	44,85.41
2711	Flood Control and Drainage	46,48.51	56,90.68
Total :	(d) Irrigation and Flood Control	4,73,02.24	4,82,76.73

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

RECEIPTS		Actuals	
		2004-2005 (In lakhs of Rupees )	2005-2006
0515	Other Rural Development Programmes	24,66.79	10,16.01
0575	Other Special Areas Programmes	0.03	0.00
0700	Major Irrigation	0.00	1,62.53
0701	Medium Irrigation	20,82.31	10.81.89
0702	Minor Irrigation	35.36	41.32
0851	Village and Small Industries	16.27	36.05
0852	Industries	30.41	0.74
0853	Non-ferrous Mining and Metallurgical Industries	80,08.92	1,00,90.33
0875	Other Industries	0.01	0.01
1053	Civil Aviation	9.07	1,78.57
1054	Roads and Bridges	8,42.60	12,04.78
1055	Road Transport	2.34	2.69
1056	Inland Water Transport	0.01	0.01
1452	Tourism	0.42	0.87
1456	Civil Supplies	2.19	2.76
1475	Other General Economic Services	3,83.78	4,49.72
Total : (iii) Economic Services		1,54,37.81	1,62,47.84
Total : (c) Other Non-Tax Revenue		3,42,69.37	3,06,18.79
Total : B. Non-Tax Revenue		4,17,79.19	5,22,30.01

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

		Actuals	
		2004-2005	2005-2006
		( In lakhs of Rupees )	
<b>DISBURSEMENTS</b>			
(e)	Energy		
2801	Power	0.00	61.39
2810	Non-Conventional Sources of Energy	1,73.50	80.85
Total : (e)	Energy	1,73.50	1,42.24
(f)	Industry and Minerals		
2851	Village and Small Industries	16,71.54	18,67.43
2852	Industries	11,56.01	11,74.13
2853	Non-ferrous Mining and Metallurgical Industries	5,13.79	5,50.96
Total : (f)	Industry and Minerals	33,41.34	35,92.52
(g)	Transport		
3053	Civil Aviation	99.16	1,29.36
3054	Roads and Bridges	2,23,28.35	2,83,07.25
3055	Road Transport	15.41	39.63
3075	Other Transport Services	17.91	24.38
Total : (g)	Transport	2,24,60.83	2,85,00.62
(j)	General Economic Services		
3451	Secretariat-Economic Services	12,57.74	15,49.56
3452	Tourism	4,67.93	4,46.96
3454	Census, Surveys and Statistics	12,98.38	17,17.31
3456	Civil Supplies	70,16.02	48,47.38
3475	Other General Economic Services	2,96.96	3,32.58
Total : (j)	General Economic Services	1,03,37.03	88,93.79
Total : C.	Economic Services	20,35,67.57	23,67,08.99
D.	Grants-in-aid and contributions		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,27.57	4,20.23
Total : D.	Grants-in-aid and contributions	4,27.57	4,20.23
Total :	<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>1,46,38,41.30</b>	<b>1,77,55,99.81</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>			
(2)Capital, Public Debt, Loans, etc,		12,04,51.95	20,83,90.07
Expenditure Heads ( Capital Account )			
( Figures for each Major Head given in Statement No- 2 )			

## STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS

-Contd.

Actuals

## RECEIPTS

2004-2005  
2005-2006  
(In lakhs of Rupees )

C-1601.	Grants-In-Aid and Contributions Grants-In-Aid from Central Government	28,31,82.61	33,32,71.94
Total : C-	Grants-in-Aid and Contributions	28,31,82.61	33,32,71.94
Total :	RECEIPT HEADS (REVENUE ACCOUNT)	1,57,14,14.33	1,78,36,71.08
	Revenue Deficit/Surplus [Deficit (-)/ Surplus (+)]	10,75,73.03	80,71.27
	RECEIPT HEADS ( CAPITAL ACCOUNT)		
E.	Public Debt (x)		
6003	Internal Debt of the State Government	59,71,90.79	37,68,54.42
6004	Loans and Advances from the Central Government	16,54,17.63	1,81.21
Total : E	Public Debt	76,26,08.42	37,70,35.63
F.	Loans and Advances (y)		
	Recoveries of Loans and Advances	14,83.30	50,86.30
Total : F.	Loans and Advances	14,83.30	50,86.30
Total :	Capital, Public Debt, Loans etc.	76,40,91.72	38,21,21.93
Total : PART-I	CONSOLIDATED FUND	2,33,55,06.05	2,16,57,93.01
Total : PART-II	CONTINGENCY FUND	0.00	0.00
	PART-III PUBLIC ACCOUNT		
I	Small Savings, Provident Funds, etc.		
(b)	State Provident Funds	11,51,02.40	10,41,46.89
Total : (b)	State Provident Funds	11,51,02.40	10,41,46.89
(c)	Other Accounts	46,97.27	46,19.50
Total : (c)	Other Accounts	46,97.27	46,19.50
Total : I	Small Savings, Provident Funds, etc.	11,97,99.67	10,87,66.39
J	Reserve Fund		
(a)	Reserve Funds bearing Interest	0.00	0.00
Total : (a)	Reserve Funds bearing Interest	0.00	0.00
(b)	Reserve Funds not bearing interest		
Total : (b)	Reserve Funds not bearing Interest	1,88,59.00	4,39,62.00
Total : J.	Reserve Fund	1,88,59.00	4,39,62.00
K.	Deposits and Advances		
(a)	Deposits bearing Interest		
Total : (a)	Deposits 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.

		Actuals	
		2004-2005	2005-2006
		( In lakhs of Rupees )	
<b>DISBURSEMENTS</b>			
E	Public Debt		
6003	Internal Debt of the State Government	3,64,50.76	4,92,90.26
6004	Loans and Advances from the Central Government	27,22,71.36	4,87,85.68
Total : E.	Public Debt	<u>30,87,22.12</u>	<u>9,80,75.94</u>
F.	Loans and Advances	11,27,84.40	17,47,81.93
Total : F.	Loans and Advances	<u>11,27,84.40</u>	<u>17,47,81.93</u>
Total :	Capital, Public Debt, Loans etc.	<u>54,19,58.47</u>	<u>48,12,47.94</u>
Total : PART-I	CONSOLIDATED FUND	<u>2,00,57,99.77</u>	<u>2,25,68,47.75</u>
Total : PART-II	CONTINGENCY FUND	<u>0.00</u>	<u>0.00</u>
<b>PART-III PUBLIC ACCOUNT</b>			
I	Small Savings, Provident Funds, etc.		
(b)	Provident Funds	6,73,91.94	6,37,45.83
Total : (b)	Provident Funds	<u>6,73,91.94</u>	<u>6,37,45.83</u>
(c)	Other Accounts	1,20,57.47	85,18.99
Total : (c)	Other Accounts	<u>1,20,57.47</u>	<u>85,18.99</u>
Total : I.	Small Savings, Provident Funds, etc.	<u>7,94,49.40</u>	<u>7,22,64.82</u>
J.	Reserve Fund		
(b)	Reserve Funds not bearing Interest	1,11,84.18	0.00
Total : (b)	Reserve Funds not bearing Interest	<u>1,11,84.18</u>	<u>0.00</u>
Total : J.	Reserve Fund	1,11,84.18	0.00
K.	Deposit and Advances		
(b)	Deposits not bearing Interest	30,84,19.18	14,26,39.96
Total : (b)	Deposits not bearing Interest	<u>30,84,19.18</u>	<u>14,26,39.96</u>
(c)	Advances	84,39.99	45,09.01
Total : (c)	Advances	<u>84,39.99</u>	<u>45,09.01</u>
Total : K.	Deposits and Advances	<u>31,68,59.17</u>	<u>14,71,48.97</u>
L.	Suspense and Miscellaneous		
(b)	Suspense	2,12,20.43	1,81,10.83
Total : (b)	Suspense	<u>2,12,20.43</u>	<u>1,81,10.83</u>
(c)	Other Accounts	4,00,16,39.73	8,93,76,26.59
Total : (c)	Other Accounts	<u>4,00,16,39.73</u>	<u>8,93,76,26.59</u>

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

RECEIPTS

	2004-2005	2005-2006
	(In lakhs of Rupees )	
(b) Deposits not bearing Interest	30,95,22.23	18,43,65.69
Total : (b) Deposits not bearing Interest	30,95,22.23	18,43,65.69
(c) Advances	34,19.78	42,39.57
Total : (c) Advances	34,19.78	42,39.57
Total : K. Deposits and Advances	31,29,42.01	18,86,05.26
L. Suspense and Miscellaneous		
(b) Suspense	-16,61,60.98	2,11,44.64
Total : (b) Suspense	-16,61,60.98	2,11,44.64
(c) Other Accounts	3,74,69,36.33	8,93,06,04.05
Total : (c). Other Accounts	3,74,69,36.33	8,93,06,04.05
Total : L. Suspense and Miscellaneous	3,58,07,75.35	8,95,17,48.69
M. Remittances		
(a) Money Orders and other Remittances	12,46,86.16	20,69,73.74
Total : (a) Money Orders and other Remittances	12,46,86.16	20,69,73.74
(b) Inter-Government Adjustment Account	-8,59.05	0.00
Total : (b) Inter-Government Adjustment Account	-8,59.05	0.00
Total : M. Remittances	12,38,27.11	20,69,73.74
Total : PART – III PUBLIC ACCOUNT	4,15,62,03.14	9,50,00,56.08
TOTAL RECEIPTS	6,49,17,09.19	11,66,58,49.09
N-Cash Balance ( Opening Balance )	-7,47,99.22	-14,24,47.51
GRAND TOTAL	6,41,69,09.97	11,52,34,01.58

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

		Actuals	
		2004-2005	2005-2006
		( In lakhs of Rupees )	
<b>DISBURSEMENT</b>			
(d)	Accounts with Governments of Foreign Countries	4.03	2.85
Total :	(d) Accounts with Governments of Foreign Countries	4.03	2.85
<hr/>			
Total :	L. Suspense and Miscellaneous	4,02,28,64.19	8,95,57,40.27
<hr/>			
M. Remittances			
(a)	Money Orders and other Remittances	12,55,89.62	20,39,58.84
Total :	(a) Money Orders and other Remittances	12,55,89.62	20,39,58.84
<hr/>			
(b)	Inter-Government Adjustment Account	-23,88.85	0.00
Total :	(b) Inter-Government Adjustment Account	-23,88.85	0.00
<hr/>			
Total :	M. Remittances	12,32,00.77	20,39,58.84
<hr/>			
Total :	PART- III PUBLIC ACCOUNT	4,55,35,57.71	9,37,91,12.90
<hr/>			
Total Disbursements		6,55,93,57.48	11,63,59,60.65
<hr/>			
N – Cash Balance (Closing Balance )		-14,24,47.51	-11,25,59.07 (g)
<hr/>			
GRAND TOTAL		6,41,69,09.97	11,52,34,01.58

(g) There was a difference of Rs. 1,79,76.39 lakhs (Net Credit) between the figures " Deposits with Reserve Bank" reflected in the accounts (Rs. – 11,25,59.07 lakhs) and that intimated by the Reserve Bank of India (Rs. – 9,45,82.68 lakhs) in the Cash Balance. The difference is under reconciliation.

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

**1A Comparative summary of transactions during 2004-2005 and 2005-2006 is given below :**

	2004-2005	2005-2006
	( In crores of Rupees )	
Opening Balance :	-7,47.99	-14,24.48
<b>Part I Consolidated Fund</b>		
<b>(a) Transaction on Revenue Account</b>		
Receipts :	1,57,14.14	1,78,36.71
Expenditure	1,46,38.41	1,77,56.00
Net Revenue Surplus (+)	10,75.73	80.71
<b>(b) Transactions other than on Revenue Account</b>		
Capital Account ( Net )	-12,04.52	-20,83.90
Public debt (Net)	45,38.86	27,89.60
Loans and Advances (Net )	-11,13.01	-16,96.96
Part II Contingency Fund (Net )	0.00	0.00
Part III Public Account ( Net )	-39,73.55	12,09.43
Overall Surplus ( + )/ Deficit ( - )	-6,76.49	2,98.88
Closing Cash Balance :	-14,24.48	-11,25.59

**1B. There has been no changes in the taxation laws during the financial Year 2005-2006**

2. Receipts from the Government of India - The revenue receipt of Rs.1,78,36.71 crores included Rs. 1,37,53.30 crores received from the Government of India

	(In crores of Rupees )	
<b>(i) Share of net proceeds of divisible Union Taxes</b>		
(a) Taxes on income other than corporation Tax	20,28.17	
(b) Union Excise Duties	27,11.09	
(c) Corporation Tax	28,77.16	
(d) Customs	20,31.53	
(e) Service Tax	7,68.42	
(f) Other Taxes on Income and Expenditure	-0.61	
(g) Taxes and Duties on Commodities and Services	-0.84	
(h) Taxes on Wealth	5.67	
(ii) Statutory grants under Article 275 (1) of the constitution	9.67	
<b>(iii) Other Grants</b>		
(a) Grants Under State Plan Schemes ( Other than those included in statutory grants )	15,45.99	
(b) Grants under Central Plan Schemes (Other than those included in statutory grants )	89.99	
(c) Grants Under Centrally Sponsored Plan Schemes	4,85.98	
(d) Non Plan Grants (Other than those included in statutory grants )	12,01.08	
<b>Total</b>	<b>1,37,53.30</b>	

3. Revenue Receipts: - The revenue increased from Rs. 1,57,14.14Crores in 2004-2005 to Rs. 1,78,36.71Crores in 2005-2006. The net increase of Rs. 21,22.57 Crores was mainly under the following heads:-

Major Head of Account	Increase (In Crores of Rupees)	Main Reasons
1601- Grants-in-aid from Central Government	5,00.89	More receipts mainly under Non-Plan Grants (Other Grants Rs.7,74.18 crore) and Grants for Central Plan Scheme (Grants for Language Development Rs.2.66 crore). which was partly offset by less receipts mainly under State Plan Schemes (Block Grants Rs. 6,11.28 crore).
0021- Taxes on Income other than Corporation Tax	3,57.66	More receipts under share of net proceeds assigned to States.
0044 Service Tax	2,84.04	More receipts under share of net proceeds assigned to States.
0020- Corporation Tax	2,82.26	More receipts under share of net proceeds assigned to State.
0037- Customs	2,00.48	More receipts under share of net proceeds assigned to States.
0038- Union Excise Duties	1,74.96	More receipts under share of net proceeds assigned to States.
0049- Interest Receipts	1,41.02	More receipts mainly under Interest Receipts of State Government (Interest realize on investment of Cash Balances of Rs.95.77 crore and Interest from Co-operative Societies Rs.44.50 crore).
0042- Taxes on Goods and Passengers	1,40.50	More receipts mainly under Tax on entry of goods into Local Areas (Rs.1,40.59 crore), which was partly offset by less receipts mainly under Other Receipts (Rs.0.09 crore).
0041 Taxes on Vehicles	89.66	More receipts mainly under the State Motor Vehicles Taxation Acts (Rs.51.07 crore).
0030 Stamps and Registration Fees	76.15	More receipts mainly under Stamps-Non-Judicial (Sale of Stamps of Rs. 47.18 crore and Duty on Impressing of Documents Rs. 8.98 crores).
0039 State Excise	46.12	More receipts mainly under foreign liquors & spirits (Rs. 89.58 crore), Country Spirits (Rs. 62.52 crore) and Fines and Confiscations (Rs. 17.82 crore), which was partly offset by less receipts mainly under Country Fermented Liquors (Rs. 96.50 crore) and Malt Liquor (Rs. 23.34 crore).
0202 Education, Sports, Art and Culture	25.64	More receipts mainly under General Education (Elementary Education Rs. 12.67 crore and Secondary Education Rs. 5.00 crore) and Technical Education (Tuitions and Other Fees Rs. 0.24 crore and Other Receipts Rs. 0.27 crore).
0029 Land Revenue	21.63	More receipts mainly under Land Revenue/Tax (Rs. 5.71 crore) and Other Receipts (Rs. 13.07 crore).
0853 Non-Ferrous Mining and Metallurgical Industries	20.81	More receipts mainly under Mineral Concession Fees, Rents and Royalties (Rs. 21.14 crore), which was partly offset by less receipts mainly under Other Receipts (Rs. 0.34 crore).



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

Major Head of Account		Increase (In Crores of Rupees)	Main Reasons
0043	Taxes and Duties on Electricity	8.52	More Receipts mainly under Taxes on Consumption and Sale of Electricity (Rs. 8.39 crore).
0235	Social Security and Welfare	6.46	More receipts under Rehabilitation (Dandakarna Development Scheme Rs. 2.24 crore and Other Receipts Rs. 3.04 crore) and Other Social Security and Welfare Programmes (Other Receipts Rs. 1.54 crore).
1054	Roads and Bridges	3.62	More receipts under Other Receipts.
0075	Miscellaneous General Services	2.71	More receipts mainly under Other Receipts.
0210	Medical and Public Health	2.44	More receipts mainly under Public Health (Receipts from Public Health Laboratories).
0250	Other Social Services	2.18	More receipts mainly under Other Receipts.

The above increase was partly offset by decrease mainly under:

Major Head of Account		Decrease (In Crores of Rupees)	Main Reasons
0040-	Taxes on Sales, Trade etc.	1,56.95	Less receipts mainly under State Sales Tax Act (Rs. 1,49.34 crore) and Receipts under Central Sales Tax Act (Rs. 6.93 crore)
0070	Other Administrative Services	73.77	Less receipts mainly under Elections (Other Receipts Rs. 30.28 crore) and Other Services (Other Receipts Rs. 62.75 crore), which was partly offset by more receipts mainly under Election (Contribution towards issue of Voter Identification Cards Rs. 16.29 crore).
0515	Other Rural Development Programmes	14.51	Less receipts under Other Receipts.
0701	Medium Irrigation	10.00	Less receipts mainly under Major Irrigation-Commercial (Other Receipts Rs. 4.18 crore) and Medium Irrigation Commercial (Medium Irrigation Project, South Bihar Rs. 6.36 crore).
0045-	Other Taxes and Duties on Commodities and Services	7.86	Less receipts mainly under Entertainment Tax and Taxes on Advertisement exhibited in Cinema Theatres.
0055	Police	7.72	Less Receipts mainly under Police supplied to Other Government (Rs.11.17 crore), which was partly offset by more receipts mainly under Police supplied to other parties (Rs.0.84 crore), Fees, Fines and Forfeitures (Rs.0.93 crore) and Other Receipts (Rs.1.11 crore).
0051	Public Service Commission	5.95	Less Receipts mainly under State Public Service Commission Examination Fees (Rs.8.77 crore), which was partly offset by more receipts under State Public Service Commission (Rs.1.27 crore) and Union Public Service Commission / Staff Selection Commission Examination Fees (Rs.1.94 crore).

4. Expenditure on Revenue Account: The expenditure on Revenue account increased from Rs 1,46,38.41 Crore in 2004-2005 to Rs. 1,77,56.00 Crore in 2005-2006. The increase of Rs.31,17.59 Crore was mainly under:

Major Head of Account	2004-2005	2005-2006	Increase	Main Reasons
	(In Crores of Rupees)			
2202- General Education	30,91.85	43,37.14	12,45.29	More expenditure mainly under Elementary Education (Government Primary Schools Rs.2,27.11 crore and Other Expenditure Rs.5,61.39 crore), Secondary Education (Equipments Rs.28.50 crore, Maintenance of Buildings Rs. 58.00 crore and Government Secondary Schools Rs. 80.50 crore) and University and Higher Education (Assistance to Universities Rs.2,32.03 crore).
2053- District Administration	1,97.82	4,77.39	2,79.57	More expenditure mainly under District Establishments (Rs.3.59 crore), Other Establishments (Rs.6.27 crore) and Other Expenditure (Rs.2,68.87 crore).
2210- Medical and Public Health	5,04.46	7,60.14	2,55.68	More expenditure mainly under Urban health Services – Allopathy (Direction and Administration Rs.3.40 crore, Hospital & Dispensaries Rs.44.51 crore and Other Health Schemes Rs.7.83 crore) and Rural Health Services – Allopathy (Health Sub-Centers Rs.1,12.20 crore, Primary health Centre Rs.57.38 crore and Hospital and Dispensaries Rs.24.90 crore).
2515- Other Rural Development Programmes	3,27.44	5,45.15	2,17.70	More expenditure mainly under Direction and Administration (Rs.4.16 crore), Community Development (Rs.11.46 crore), Assistance to Block Panchayats / Intermediate Level Panchayats (Rs.13.41 crore) and Assistance to Gram Panchayats (Rs.1,91.08 crore).
2245- Relief on account of Natural Calamities	2,66.22	4,48.92	1,82.69	More expenditure mainly under Calamity Relief Fund (Rs.3,62.87 crore), which was partly offset by less expenditure mainly under Floods, Cyclones etc. (Rs.1,80.45 crore).



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

Major Head of Account	2004-2005	2005-2006	Increase	Main Reasons
	(In Crores of Rupees)			
2049- Interest Payments	34,73.90	36,48.89	1,74.99	More expenditure mainly under Interest on Internal Debt (Rs.3,06.67 crore) and Interest on Other Obligations (Rs.2.03 crore), which was partly offset by less expenditure under Interest on Loans and Advances from Central Government (Rs.1,33.80 crore).
2236- Nutrition	34.74	2,06.71	1,71.97	More expenditure under Special Nutrition Programmes.
2215- Water Supply & Sanitation	1,42.24	2,92.45	1,50.21	More expenditure mainly under Water Supply (Rural Water Supply Programmes (Rs. 6.94 crore), Assistance to Local Bodies, Municipalities etc. (Rs.70.05 crore), Assistance to Municipalities / Municipal Corporation (Rs.24.33 crore) and Assistance to Committee or its equivalent of Nagar Panchayat / Schedule Area (Rs.9.50 crore) and Sewerage and Sanitation (Other Expenditure Rs.44.63 crore), which was partly offset by less expenditure under Water Supply (Assistance to Gram Panchayats Rs. 7.20 crore).
2071- Pensions and Other Retirement Benefits	23,24.73	24,55.54	1,30.81	More expenditure mainly under Superannuation and Retirement Allowances (Rs.2,28.46 crore) and Family Pension (Rs.7.29 crore), which was partly offset by less expenditure mainly under Commuted Value of Pension (Rs.64.51 crore) and Gratuities (Rs.39.99 crore).
2055- Police	9,38.15	10,48.61	1,10.46	More expenditure mainly under Direction and Administration (Rs. 2.77 crore), Criminal Investigation & Vigilance (Rs. 9.36 crore), Special Police (Rs.17.77 crore), District Police (Rs.79.30 crore), Village Police (Rs.10.26 crore) and Railway Police (Rs.4.64 crore), which was partly offset by less expenditure under Modernisation of Police Force (Rs.13.41 crore) and Other Expenditure (Rs.1.10 crore).
3054- Roads and Bridges	2,23.28	2,83.07	59.79	More expenditure mainly under State Highways (Rs.10.54 crore), Repair and Maintenance (Rs.23.86 crore) and General (Rs.25.27 crore).

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

Major Head of Account		2004-2005	2005-2006	Increase	Main Reasons
		(In Crores of Rupees)			
2501-	Special Programmes for Rural Development	29.89	66.73	36.84	More expenditure under Integrated Rural Development Programme (Rs.36.35 crore) and Draught Prone Areas Development Programme (Rs.0.48 crore).
2705-	Command Area Development	22.32	44.85	22.54	More expenditure under Ayacut Development (Rs.4.72 crore) and Direction and Administration (Rs.17.82 crore).
2230-	Labour and Employment	1,15.09	1,35.52	20.43	More expenditure under Labour (Rs.3.24 crore), Employment Services (Rs.16.25 crore) and training (Rs.0.92 crore).
2014-	Administration of Justice	1,40.18	1,60.54	20.36	More expenditure mainly under High Courts (Rs.4.98 crore) and Civil & Session Courts (Rs.16.47 crore).
2406	Forestry and Wild Life	30.42	47.72	17.30	More expenditure mainly under Forestry (Forestry Conservation, Development and Regeneration Rs.14.39 crore and Other Expenditure Rs.1.68 crore ) and Environmental Forestry and Wild Life (Wild Life Preservation Rs.1.01 crore).
2211-	Family Welfare	1,03.01	1,16.71	13.70	More expenditure mainly under , Rural Family Welfare Services (Rs. 13.10 crore).
2059-	Public Works	98.31	1,11.40	13.09	More expenditure mainly under Office Buildings (Rs. 7.54 crore) and General (Direction and Administration Rs. 5.33 crore).
2711	Flood Control and Drainage	46.49	56.91	10.42	More expenditure mainly under Flood Control (Rs. 10.14 crore).
2415	Agricultural Research and Education	47.09	54.43	7.34	More expenditure mainly under Crop Husbandry (Education Rs. 7.14 crore).
2235	Social Security and Welfare	2,60.69	2,66.47	5.78	More expenditure mainly under Social Welfare (Rs. 11.22 crore), which was partly offset by less expenditure under Other Social Security and Welfare Programmes (Rs. 6.05 crore).
2217-	Urban Development	1,08.78	1,14.52	5.74	More expenditure mainly under General (Assistance to Municipalities/ Municipal Councils Rs. 9.65 crore and Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof Rs. 8.68 crore), which was partly offset by less expenditure under Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc . (Rs. 3.41 crore) and Other Expenditure (Rs. 9.19 crore).

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

Major Head of Account	2004-2005	2005-2006	Increase	Main Reasons
	(In Crores of Rupees)			
2029 Land Revenue	1,32.09	1,37.70	5.61	More expenditure mainly under Management of Government Estates (Rs. 7.11 crore), which was partly offset by less expenditure under Land Records (Rs. 1.56 crore) and Other Expenditure (Rs. 0.78 crore).
2505- Rural Employment	4,45.35	4,50.71	5.36	More expenditure under National Rural Employment Programmes (Rs. 4,12.42 crore) and National Programme of Food for Work (Rs. 38.29 crore), which was partly offset by non-expenditure under Jawahar Gram Samridhi Yojna (Rs. 4,45.35 crore).
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95.11	1,00.45	5.34	More expenditure under Welfare of Scheduled Tribes (Rs. 4.83 crore) and Welfare of Backward Classes (Rs. 7.25 crore), which was partly offset by less expenditure under Welfare of Scheduled Castes (Rs. 6.75 crore).
2204 Sports and Youth Services	11.09	15.87	4.78	More expenditure mainly under Youth Welfare Programmes for Students (Rs. 0.97 crore) and Sports and Games (Rs. 3.72 crore).
2052 Secretariat-General Services	39.64	44.25	4.61	More expenditure mainly under Secretariat (Rs. 2.58 crore) and Other Offices (Rs. 1.89 crore).
3454 Census, Surveys and Statistics	12.98	17.17	4.19	More expenditure under Surveys and Statistics (Rs. 6.33 crore), which was partly offset by less expenditure under Census (Rs. 2.14 crore).
2425 Co-operation	27.39	31.54	4.15	More expenditure mainly under Direction and Administration (Rs. 2.30 crore) and Assistance to Other Co-operatives (Rs. 1.41 crore).
2040 Taxes on Sales, Trade etc.	21.46	25.47	4.00	More expenditure mainly under Collection Charges (Rs. 4.08 crore).
2203 Technical Education	31.00	33.94	2.93	More expenditure mainly under Direction and Administration (Rs. 1.18 crore) and Technical Schools (Rs. 1.94 crore), which was partly offset by less expenditure mainly under Polytechnics (Rs. 0.44 crore).
3451 Secretariat-Economic Services	12.58	15.50	2.92	More expenditure mainly under Secretariat (Rs. 2.75 crore).
2403 Animal Husbandry	55.93	58.73	2.80	More expenditure mainly under Veterinary Services and Animal Health (Rs. 2.89 crore).

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

The above increase was partly offset by decrease mainly under:

Major Head of Account	2004-2005	2005-2006	Decrease	Main Reasons
	(In Crores of Rupees)			
2701 Medium Irrigation	1,50.35	66.84	83.51	Less expenditure under Kosi Project (Rs. 33.60 crore), General (Rs. 5.63 crore) and non-expenditure under Gandak Project (Rs. 56.72 crore), Sone Barrage Project (Rs. 7.74 crore), Bhagalpur Irrigation Project (Rs. 6.31 crore), Sone and Other South Bihar Irrigation Projects (Rs. 20.65 crore), South Bihar Irrigation Projects (Rs. 10.58 crore) and Kamala and North Bihar Irrigation Project (Rs. 0.50 crore), which was partly offset by more expenditure under new project Bhairavanithippa Project (Rs. 7.39 crore), Medium Irrigation Commercial (Rs. 32.89 crore) and Medium Irrigation Non-Commercial (Rs. 17.65 crore).
2702 Minor Irrigation	2,53.86	2,18.86	35.00	Less expenditure under Surface Water (Rs. 0.17 crore) and Ground Water (Tube Wells Rs. 39.34 crore), which was partly offset by more expenditure under Investigation (Rs. 4.52 crore).
2401 Crop Husbandry	2,16.04	1,93.92	22.12	Less expenditure mainly under Crop Husbandry (Rs. 92.55 crore), which was partly offset by more expenditure mainly under Horticulture and Vegetable Crops (Rs. 73.70 crore).
3456 Civil Supplies	70.16	48.47	21.69	Less expenditure mainly under Direction and Administration (Rs. 21.49 crore).
2070 Other Administrative Services	99.23	88.48	10.75	Less expenditure mainly under Home Guards (Rs. 14.67 crore), which was partly offset by more expenditure mainly under Training (Rs. 3.10 crore) and Awaited Expenditure for Transfer (Rs. 1.87 crore).

## STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS -Concl'd.

Major Head of Account		2004-2005	2005-2006	Decrease	Main Reasons
		(In Crores of Rupees)			
2013	Council of Ministers	7.61	1.93	5.68	Less expenditure mainly under Salary of Ministers and Deputy Ministers (Rs. 3.59 crore) and Other Expenditure (Rs. 1.63 crore).
2015	Elections	1,51.85	1,46.59	5.26	Less expenditure mainly under Preparation and Printing of Electoral Rolls (Rs. 3.29 crore) and Charges for Conduct of Election to Parliament (Rs. 62.92 crore), which was partly offset by more expenditure under Charges for Conduct of Elections to State Legislature (Rs. 10.59 crore), Issue of Photo Identity Cards to Voters (Rs. 8.69 crore) and Charges for Elections to Panchayat / Local Bodies (Rs. 41.44 crore).
2011	Parliament/State/ Union Territory Legislatures	33.37	30.15	3.22	Less expenditure under Legislative Assembly (Rs. 3.56 crore) and Legislative Council (Rs. 1.71 crore), which was partly offset by more expenditure under Legislative Secretariat (Rs. 2.04 crore).

**STATEMENT NO.2 – CAPITAL OUTLAY – PROGRESSIVE CAPITAL OUTLAY TO THE END OF THE YEAR:  
2005-2006**

Sl. No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure During 2005- 2006	Total
1	2	3	4	5
			(In lakhs of rupees)	
<b>EXPENDITURE HEADS (CAPITAL ACCOUNTS)</b>				
	<b>A Capital Accounts of General Services</b>			
1.	4047 Capital Outlay on other Fiscal Services	2,24.00	9,05.93	11,29.93
2.	4055 Capital Outlay on Police	75,90.00	4,97.70	80,87.70
3.	4058 Capital Outlay on Stationary and Printing	40.00	0.00	40.00
4.	4059 Capital Outlay on Public Works	2,59,45.51	36,32.76	2,95,78.27
5.	4070 Capital Outlay on other Administrative Services	12,50.00	21,55.00	34,05.00
6.	4075 Capital Outlay on Miscellaneous General Services	0.20	0.00	0.20
<b>Total : A</b>	<b>Capital Accounts of General Services</b>	<b>3,50,49.71</b>	<b>71,91.39</b>	<b>4,22,41.10</b>
	<b>B. Capital Account of Social Services</b>			
	<b>(a) Capital Account of Education, Sports, Art and Culture</b>			
7.	4202 Capital Outlay on Education, Sports, Art and Culture	3,71,45.82	29,13.93	4,00,59.75
<b>Total : (a)</b>	<b>Capital Account of Education, Sports, Art and Culture</b>	<b>3,71,45.82</b>	<b>29,13.93</b>	<b>4,00,59.75</b>
	<b>(b) Capital Account of Health and Family Welfare</b>			
8.	4210 Capital Outlay on Medical and Public Health	1,72,73.75	1,37,90.99	3,10,64.74
9.	4211 Capital Outlay on Family Welfare	35,48.06	0.00	35,48.06
<b>Total : (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>2,08,21.81</b>	<b>1,37,99.99</b>	<b>3,46,12.80</b>
	<b>(c) Capital Account of Water Supply, Housing and Urban Development</b>			
10.	4215 Capital Outlay on Water Supply and Sanitation	13,11,31.38	1,21,00.73	14,32,32.11
11.	4216 Capital Outlay on Housing	1,09,54.69	3,19.25	1,12,73.94
12.	4217 Capital Outlay on Urban Development	1,37,26.96	0.00	1,37,26.96
<b>Total : (c)</b>	<b>Capital Account of Water Supply, Housing and Urban Development</b>	<b>15,58,13.03</b>	<b>1,24,19.98</b>	<b>16,82,33.01</b>
	<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
13.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,75,16.04	37,18.46	2,12,34.50
<b>Total : (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,75,16.04</b>	<b>37,18.46</b>	<b>2,12,34.50</b>

## STATEMENT NO.2 -Contd.

Sl. No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure During 2005-2006	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	20,49.53	0.00	20,49.53
Total : (g)	Capital Account of Social Welfare and Nutrition	20,49.53	0.00	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)	Capital Account of Other Social Services	4,74.81	0.00	4,74.81
Total : (B)	Capital Account of Social Services	23,38,21.04	3,28,43.36	26,66,64.40
	C. Capital Account of Economic Services			
	(a) Capital Account of Agriculture and Allied Activities			
16.	4401 Capital Outlay on Crop Husbandry	18,66.49	0.00	18,66.49
17.	4402 Capital Outlay on Soil and Water Conservation	4,29.83	0.00	4,29.83
18.	4403 Capital Outlay on Animal Husbandry	2,90.51	0.00	2,90.51
19.	4404 Capital Outlay on Dairy Development	13,81.10	0.00	13,81.10
20.	4405 Capital Outlay on Fisheries	1,90.82	0.00	1,90.82
21.	4406 Capital Outlay on Forestry and Wild Life	19,05.29	80.00	19,85.29
22.	4408 Capital Outlay on Food Storage and Warehousing	18,66.64	0.00	18,66.64
23.	4415 Capital Outlay on Agricultural Research and Education	77.78	0.00	77.78
24.	4425 Capital Outlay on Co-operation	1,86,42.43	92,38.63	2,78,81.06
25.	4435 Capital Outlay on other Agricultural Programmes	26,60.54	0.00	26,60.54
Total : (a)	Capital Account of Agriculture and Allied Activities	2,93,11.43	93,18.63	3,86,30.06
	(b) Capital Account of Rural Development			
26.	4515 Capital Outlay on other Rural Development Programmes	29,35,43.08	4,04,22.69	33,39,65.77
Total : (b)	Capital Account of Rural Development	29,35,43.08	4,04,22.69	33,39,65.77
	(d) Capital Account of Irrigation and Flood Control			
27.	4700 Capital Outlay on Major Irrigation	0.00	3,79,10.60	3,79,10.60
28.	4701 Capital Outlay on Medium Irrigation	66,77,21.60	43,82.29	67,21,03.89
29.	4702 Capital Outlay on Minor Irrigation	6,45,47.21	28,48.70	6,73,95.91
30.	4705 Capital Outlay on Command Area Development	58.00	0.00	58.00
31.	4711 Capital Outlay on Flood Control Projects	12,78,93.39	1,40,04.47	14,18,97.86
Total : (d)	Capital Account of Irrigation and Flood Control	86,02,20.20	5,91,46.06	91,93,66.26



## STATEMENT NO.2 -Contd.

Sl. No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure During 2005-2006	Total
1	2	3	4	5
			(In lakhs of rupees)	
(e)	Capital Account of Energy			
32	4801 Capital Outlay on Power Projects	5,51,22.25	3,02,00.60	8,53,22.85
33	4810 Capital Outlay on Non-Conventional Sources of Energy	1,50.00	0.00	1,50.00
Total : (e)	Capital Account of Energy	5,52,72.25	3,02,00.60	8,54,72.85
(f)	Capital Account of Industry and Minerals			
34	4851 Capital Outlay on Village and Small Industries	27,26.00	0.00	27,26.00
35	4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	9,87.35	0.00	9,87.35
36	4855 Capital Outlay on Fertilizer Industries	1,36.27	0.00	1,36.27
37	4857 Capital Outlay on Chemical and Pharmaceutical Industries	8,99.92	0.00	8,99.92
38	4858 Capital Outlay on Engineering Industries	88.18	0.00	88.18
39	4859 Capital Outlay on Telecommunication and Electronic Industries	5,64.50	0.00	5,64.50
40	4860 Capital Outlay on Consumer Industries	54,86.00	0.00	54,86.00
41	4875 Capital Outlay on Other Industries	23.78	0.00	23.78
42	4885 Other Capital Outlay on Industries and Minerals	64,86.33	5,28.96	70,15.29
Total : (f)	Capital Account of Industry and Minerals	1,73,98.93	5,28.96	1,79,27.89
(g)	Capital Account of Transport			
43	5053 Capital Outlay on Civil Aviation	3,45.85	14,56.96	18,02.82
44	5054 Capital Outlay on Roads and Bridges	16,25,68.77	2,60,42.46	18,86,11.23
45	5055 Capital Outlay on Road Transport	84,47.15	0.00	84,47.15
46	5075 Capital Outlay on other Transport Services	1,78.61	0.00	1,78.61
Total : (g)	Capital Account of Transport	17,15,40.38	2,74,99.42	19,90,39.80
(j)	Capital Account of General Economic Services			
47	5452 Capital Outlay on Tourism	29,15.75	8,18.78	37,34.53
48	5465 Investments in General Financial and Trading Institutions	17,48.08	4,20.00	21,68.08
49	5475 Capital Outlay on other General Economic Services	76,46.09	0.18	76,46.27
Total : (j)	Capital Account of General Economic Services	1,23,09.92	12,38.96	1,35,48.88
Total : C	Capital Account of Economic Services	1,43,95,96.19	16,83,55.32	1,60,79,51.51

**STATEMENT NO.2    -Concl'd.**

Sl. No.	Major Head of Account	Expenditure upto 2004-2005	Expenditure During 2005-2006	Total
1	2	3	4	5
			(In lakhs of rupees)	
Total :	EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,70,84,66.94	20,83,90.07	1,91,68,57.01 (a)

**EXPLANATORY NOTES**

1. A detailed statement of capital outlay is given in Statement No. 13.
2. The total Capital Outlay of Rs.1,91,68,57.01 lakhs upto the end of 2005-2006 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 (August 2006).
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 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 2005-2006, the Government invested Rs. 96.98 Crores. The investment were Rs. 12.38 Crore in Government Companies and Rs. 84.60 Crore in Co-operative Banks and Societies. The Total Investment of Government in the share capital of different concern at the end of 2003-2004, 2004-2005 and 2005-2006 were Rs. 7,00.01 crore, Rs. 7,08.66 crore and Rs. 8,13.42 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. (August 2006)

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

Financial Year	Dividend / Interest Received
	(In lakhs of Rupees)
2003-2004	3.68
2004-2005	4.21
2005-2006	3.98

- (a) Includes Capital Expenditure of Composite Bihar upto 14<sup>th</sup> November 2000 (Rs.1,19,35,22.76 lakhs) which has not been allocated between the successor State of Bihar and Jharkhand (August 2006)
- (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 (August 2006)

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**STATEMENT NO. 3**

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**STATEMENT NO.3 - FINANCIAL RESULTS OF IRRIGATION WORKS**

Name Of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING		
	DURING 2005-2006			TO END OF 2005-2006			2005-2006		
	(In lakhs of rupees)								
1	Direct 2	Indirect 3	Total 4	Direct 5	Indirect 6	Total 7	Direct Receipts 8	Indirect Receipts 9	Total 10
1. Sone Canal	0.00	0.00	0.00	2,46.61	9.25	2,55.86	3,69.67	0.00	3,69.67
2. Dhaka Canal	0.00	0.00	0.00	6.18	0.15	6.33	2.92	0.00	2.92
3. Triveni Canal	0.00	0.00	0.00	35.59	0.32	35.91	7.13	0.00	7.13
4. Sakri Canal	0.00	0.00	0.00	75.50	2.29	77.79	2.17	0.00	2.17
<b>TOTAL :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,63.88</b>	<b>12.01</b>	<b>3,75.89</b>	<b>3,81.89</b>	<b>0.00</b>	<b>3,81.89</b>

Revenue forgone or remission of revenue during 2005-2006	Total revenue (cols 10 and 11)	Working expenses and maintenance charges during 2005-2006  (In lakhs of rupees)			Net Revenue excluding Interest		Interest On Direct capital outlay	Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of Revenue (col 12) over expenditure (col 15) + or excess of expenditure (col. 15) over revenue (col. 12)(-)	Rate per cent of capital outlay to the end of the year 2005-2006		Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate per cent of capital outlay to the end of the year 2005-2006
11	12	13	14	15	16	17	18	19	20
0.00	3,69.67	7,68.13	7.68	7,75.81	- 4,06.14	1,78.74	8.65	- 4,14.79	1,62.12
0.00	2.92	3.09	0.03	3.12	- 0.20	3.16	0.21	- 0.41	6.48
0.00	7.13	7.08	0.07	7.15	- 0.02	0.03	2.65	- 2.67	3.43
0.00	2.17	28.80	0.29	29.09	- 26.92	74.97	2.25	- 29.17	81.23
0.00	3,81.89	8,07.10	8.07	8,15.17	- 4,33.28	1,15.27	13.76	- 4,47.04	1,18.93

#### 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 2005-2006.

2. The revenue realised from the four schemes during 2005-2006 (Shown in this statement) was Rs. 3.82 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 schemes suffered a net loss of Rs. 4.47 crores. The net loss during 2003-2004 and 2004-2005 was Rs. 3.41 crore and Rs. 5.54 crores respectively.

**STATEMENT NO 4 - DEBT POSITION**

**(i) Statement of Borrowings**

Nature of debt	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance on 31st March 2006	Net Increase (+) decrease (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
	<i>(In crores of Rupees)</i>				
<b>I. PUBLIC DEBT</b>					
(i) Internal Debt of the State Government	2,19,05.88	37,68.54	4,92.90	2,51,81.52	32,75.64
(ii) Loans and Advances from the Central Government	90,37.05	1.82	4,87.86	85,51.01	- 4,86.04
<b>Total- I-Public Debt</b>	<b>3,09,42.93</b>	<b>37,70.36</b>	<b>9,80.76</b>	<b>3,37,32.53</b>	<b>27,89.60</b>
II. Small Savings- Provident Funds, etc.	84,00.72	10,87.66	7,22.65	87,65.73	3,65.01
<b>GRAND TOTAL</b>	<b>3,93,43.65</b>	<b>48,58.02</b>	<b>17,03.41</b>	<b>4,24,98.26</b>	<b>31,54.61</b>

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 2005-2006 two loans viz.(i) 7.39% Bihar State Development loan, 2015 (IISR)(Rs.2,33.49 crores) and (ii)7.77% Bihar State Development loan 2015 (Rs. 4,94.14 crores). The Loans were realised in cash and are redeemable at par in 2015.

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 2005-06 no Ways and Means Advance has been taken by the Government.

STATEMENT NO 4 – Contd.

3. Arrangement for amortisation- The State Government has raised 57 State Development Loans up to 2005-06 (balance on 31st March 2006 Rs. 1,08,06,46 crore). No arrangement for amortisation of these loans exists at present. This is in accordance with the Government's decision (communicated in October 1980) to create Sinking Funds only in those cases in which its maintenance is obligatory under any law of undertaking given by the Government in the case of any loan. No arrangement has been made for amortisation of other loans also.
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 (2005-06).
  - (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 (August 2006). Therefore, the balance continues to be shown in the Accounts of the successor Bihar.



STATEMENT NO 4 – Contd.

(ii) Other obligations

In addition to the above, the balance at the credit of earmarked and other funds, as also certain deposits also constitute the liability of the State Government. Such liability as on 31st. March 2006 was Rs.39,96.51 crores as shown below; more details are given in Statement Nos. 16 and 19.

Nature of debt	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance on 31st March 2006	Net Increase (+) decrease (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In crores of Rupees)</i>					
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.	31,40.17	22,83.28	14,26.40	39,97.04	8,56.88
<b>Total</b>	<b>31,39.64</b>	<b>22,83.28</b>	<b>14,26.40</b>	<b>39,96.51</b>	<b>8,56.88</b>

## STATEMENT NO 4 – Concl'd.

## (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 2004-05 and 2005-06 are shown below:-

Nature of debt	2004-2005	2005-2006	Net Increase (+) decrease (-) during the year
<i>(In crores of Rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	4,24,83.29	4,64,94.76	(+) 40,11.47
(i) Interest paid by the Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	34,71.40	36,44.36	(+) 1,72.96
(b) Other obligations	2.50	4.53	(+) 2.03
<b>Total - (a) and (b)</b>	<b>34,73.90</b>	<b>36,48.89</b>	<b>(+) 1,74.99</b>
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	1.98	47.26	(+) 45.28
(b) Interest realised on investment on cash balances	73.04	1,68.81	(+) 95.77
<b>Total - (a) and (b)</b>	<b>75.02</b>	<b>2,16.07</b>	<b>(+) 1,41.05</b>
<b>(iii) Net amount of interest charges</b>	<b>33,98.88</b>	<b>34,32.82</b>	<b>(+) 33.94</b>
Percentage of gross interest (item i) to total revenue receipts	22.11	20.24	(-) 1.87
Percentage of net interest (item iii) to total revenue receipts	21.63	19.04	(-) 2.59

**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 2005 (B)	Paid During the year	Repaid during the year	Outstanding on 31 March 2006 (B)	Net increase(+)/ decrease(-) during the year
1	2	3	4	5	6
	(In Crores of rupees)				
<b>1. Loans for Social Services</b>					
(i) Education, Sports, Art and Culture	4.44	0.00	0.00	4.44	0.00
(ii) Water Supply, Sanitation, Housing & Urban Development	4,67.49	0.00	0.10	4,67.39	-0.10
(iii) Social Welfare & Nutrition	15.00	0.00	1.29	13.71	-1.29
(iv) Others	0.12	0.00	0.00	0.12	0.00
<b>Total-(1) Loans for Social Services</b>	<b>4,87.05</b>	<b>0.00</b>	<b>1.39</b>	<b>4,85.66</b>	<b>-1.39</b>
<b>2. Loans for Economic Services</b>					
(i) Agriculture & Allied Activities	7,23.36	4.54	44.75	6,83.15	-40.21
(ii) Rural Development	52.95	3.50	0.07	56.38	3.43
(iii) Irrigation & Flood Control	53.35	0.74	0.00	54.09	0.74
(iv) Energy (@)	97,01.30	17,35.27	0.00	1,14,36.57	17,35.27
(v) Industry & Minerals	5,60.36	0.09	0.35	5,60.10	-0.26
(vi) Transport	1,06.12	0.00	0.00	1,06.12	0.00
(vii) General Economic Services	1,27.85	0.00	0.00	1,27.85	0.00
<b>Total-(2) Loans for Economic Services</b>	<b>1,13,25.29</b>	<b>17,44.14</b>	<b>45.17</b>	<b>1,30,24.26</b>	<b>16,98.97</b>
(3) Loans to Govt. Servants	63.50	3.68	4.30	62.88	-0.62
(4) Loans for Miscellaneous purposes	0.85	0.00	0.00	0.85	0.00
<b>Total-</b>	<b>1,18,76.69</b>	<b>17,47.82</b>	<b>50.86</b>	<b>1,35,73.65</b>	<b>16,96.96</b>

(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 14<sup>th</sup> November 2000 in the accounts of composite Bihar. The allocation has not been done so far (March 2006) between the successor State of Bihar and Jharkhand as per Bihar Reorganisation Act, 2000 (Act 30 of 2000).

**STATEMENT NO. 5 -Contd.****(ii) Recoveries in arrear**

According to the information last furnished by the Government departments, recoveries aggregating Rs. 24.72 lakhs were overdue on 31st March 1973 on account of principal and interest in respect of the agricultural loans, land improvement loans, natural calamities loans and loans under State Aid to Industries Act. 1956, the detailed accounts of which are maintained by the departmental officers. Similar information as on 31st March 1974 and as at the end of March of subsequently years as also of other loans has not been furnished (August 2006)

Recovery of amounts aggregating Rs.60,91.61 crores was overdue on 31<sup>st</sup> March 2006 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 2003-2004	18,29.38	23,31.19
2004-2005	1,46.14	2,05.35
2005-2006	3,97.82	11,81.73
Total	<u>23,73.34</u>	<u>37,18.27</u>

**STATEMENT NO.5 – Contd.**

The Statutory body/category of loanees against whom the above loans were outstanding relating to the year 1995-1996 to 2005-2006 are given below.

Class of loans and advances and name of borrower.	Amount Overdue		Total
	Principal	Interest	
	( In lakhs of rupees )		
<b>Loans for Social Services</b>			
<b>Education,Sports,Art and Culture</b>			
National loan Scholarship	14.86	48.65	63.51
<b>Water Supply and Sanitation</b>			
Municipalities, Corporation Notified Area Committees.	11,74.13	98,68.18	1,10,42.31
Water supply and Sanitation	1,74.40	5,18.74	6,93.14
<b>Housing</b>			
Building Construction and Housing Board.	5,14.21	9,94.27	15,08.48
Low Income group Housing Scheme.	3,75.11	0.00	3,75.11
Middle Income Group Housing Scheme.	21.29	0.00	21.29
<b>Rehabilitation</b>			
Rehabilitation of repatriates from other loan Countries- Burma & Other Place	0.02	1.35	1.37
<b>Loan for Economic Services.</b>			
Bihar State Water Development Corporation.	29.62	4,44.97	4,74.59
Dairy Development Corporation.	6.33	1,55.19	1,61.52
<b>Co-operation</b>			
Co-operative Societies	41,16.72	23,40.10	64,56.82
Agricultural Marketing Board.	5.04	10.22	15.26
<b>Industry and Minerals.</b>			
Handicraft and Sericulture Industries.	3,71.59	8,02.11	11,73.70
Loans for Major and Medium Irrigation	10.26	13.35	23.61
Bihar State Pharmaceuticals and Chemical Corporation	38.64	50.22	88.86
Bihar State Industrial and Development Corporation.	16,61.27	26,69.83	43,31.10
Bihar State Export Corporation	10.97	18.26	29.23
Bihar State Credit and Investment Corporation.	5,25.38	4,75.71	10,01.09
Loans for Food and Storage.	35.02	22.11	57.13
Bihar State Electronic Development Corporation.	58.40	1,34.92	1,93.32
<b>Rural Development,.</b>			
Zila Parishad.	2,77.18	12,98.73	15,75.91
Community Development	38.00	46.00	84.00

**STATEMENT NO.5 – Concl.d.**

Class of loans and advances and name of borrower.	Amount Overdue		
	Principal	Interest	Total
	( in lakhs of rupees )		
<b>Consumer Industries.</b>			
Bihar State Sugar Corporation.	44,16.66	73,35.04	1,17,51.70
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
<b>Energy.</b>			
Bihar State Hydro Electric Development Corporation.	55,50.75	60,95.70	1,16,46.45
Tenughat Hydel Project.	73,90.60	2,20,18.69	2,94,09.29
Tenughat Thermal Power Corporation.	79,57.04	91,26.00	1,70,83.04
Bihar State Electricity Board.	5,12,84.40	8,42,48.12	13,55,32.52
Bihar State Jal Vidyut (NABARD)	0.00	60.00	60.00
<b>Transport.</b>			
Bihar State Road Transport Corporation.	6,21.06	34,97.67	41,18.73
<b>Loans for other Transport Services</b>			
Bihar State Road Transport Corporation.	98.51	7,03.96	8,02.47
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
<b>TOTAL</b>	<b>8,72,07.27</b>	<b>15,38,87.06</b>	<b>24,10,92.36</b>

The terms and conditions of recovery of the amount paid in the discharge of guarantee on behalf of BISCOAUN (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 2006).

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.1,79.85 crores) and 1999-2000 (Rs.2,13.02 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.1,14,36.57 crores shown outstanding as on 31.03.2006 against Energy includes Rs.17,30.26 crores outstanding against Bihar State Electricity Board as on that date. The Loan remains outstanding on 31.03.2006.

**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 31 <sup>st</sup> March 2006	
		(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	3,40,10.30	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
<b>Total (b)</b>	<b>14,91,13.01</b>	<b>5,64,91.83</b>	<b>79,87.53</b>

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 2005-2006 and previous years is awaited(August 2006).

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	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006	
			(Principal only)	Principal Interest (In lakhs of rupees)
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	1,79,00.00	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
	<b>Total-Statutory Corporations and Boards</b>	<b>8,39,05.07</b>	<b>3,40,10.30</b>	<b>61,91.80</b>

(x) Information has not been furnished.

(\*) Figure in brackets indicate the number of institutions.



**STATEMENT NO.6 -Contd.**

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed  (Principal only)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006	
		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	<u>36,18.21</u>	<u>10,24.14</u>	<u>1,02.96</u>
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	...	(a)
(ii) Bihar State Leather Industries Development Corporation	65.00	62.48	(a)
(iii) Bihar State Beej Nigam	3,84.22	...	(a)
(iv) Bihar Rajya Matsya Vikash Nigam	1,02.85	...	(a)
(v) Bihar State Minorities Finance Corporation	20,00.00	20,00.00	(a)
(vi) Bihar State Backward Class Finance and Development Corporation	25,00.00	18,31.60	(a)
(vii) Bihar State Agro Industries Development Corporation Ltd.	(a)	1,45.00	(a)
(viii) Bihar Hill area Lift Irrigation Corporation	4,93.04	...	(a)
(ix) Bihar State Fruit & Vegetable Development Corporation Ltd.	57.00	...	(a)
(x) Bihar State Small Industries Corporation	1,50.00	...	(a)
(xi) Bihar State S.C.Development Corporation	4,32.90	...	(a)
(xii) Bihar State S.T Development Corporation	6,00.00	...	(a)
(xiii) Bihar State Sugar Corporation. Ltd.	3,74.72	...	(a)
Total : Government Companies	<u>74,19.73</u>	<u>40,39.08</u>	<u>(a)</u>

(a) Information has not been furnished.

STATEMENT NO. 6 -Contd.

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 31<sup>st</sup> March 2006 from institutions are awaited. (August 2006)

Particulars of payments made by Government in discharge of guarantee liabilities on behalf of the principal debtors and recovery thereof as on 31<sup>st</sup> March, 2006 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 2006)
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 30 <sup>th</sup> 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

## STATEMENT NO. 6 -Concl'd.

1	2	3	4
			recovery of the amount from the principal debtor is awaited (August 2006).
	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 BISCOAUN'S Account No. II and III. Information about recovery of the amount from BISCOAUN is awaited (August 2006)
4. Bihar State Water Development Corporation	27,52.35 (1990-91)	..	Discharge of liabilities to various banks as on 1 <sup>st</sup> 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 2006)
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.

## STATEMENT No. 7

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2005	Closing Balance on 31st March 2006
--	--	--

(In lakhs of Rupees)

**(a) General Cash Balance-**

1. Deposits with Reserve Bank	-14,24,47.51	-11,25,59.07
2. Investment held in Cash Balance Investment Account	28,49,83.56	28,52,97.56
<b>Total - (a)</b>	<b>14,25,36.05</b>	<b>17,27,38.49</b>

**(b) Other Cash Balances and  
Investments-**

1. Cash with departmental officers, viz. Public Works Department Officers and Forest Department Officers.	92,82.39	1,59,90.43
2. Permanent advances for contingent expenditure with departmental officers	18.76	19.26
3. Investment of earmarked funds	9.61	9.61
<b>Total - (b)</b>	<b>93,10.76</b>	<b>1, 60,19.30</b>
<b>Total - (a) and (b)</b>	<b>15,18,46.81</b>	<b>18,87,57.79</b>

## 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 monetary Settlement advised to the Reserve Bank upto 16<sup>th</sup> April 2006. There was a difference Rs. -1,79,76.39 lakhs (Net Credit) between the figures of "Deposits with Reserve Bank" reflected in the accounts (Rs.- 11,25,59.07 lakhs) and that intimated by the Reserve Bank of India (Rs.- 9,45,82.68 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. 380 crores with effect from 1st April 2005. Special Ways & Means Advance not exceeding Rs. 20.37 crores w.e.f 1st April 2004 and Rs. 20.15 crores w.e.f 1<sup>st</sup> July 2005 and Rs. 19.92 crores w.e.f. 1<sup>st</sup> October 2005 and Rs. 13.18 crores w.e.f. 11<sup>th</sup> October 2005 and Rs. 20.35 crores w.e.f. 13<sup>th</sup> October 2005 and Rs. 20.17 crores w.e.f 1<sup>st</sup> January 2006 are made available against securities of the Govt. of India held by the State Govt. with effect from March 2005. 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 2005-2006 is given below:-

- |    |   |       |
|----|---|-------|
| 1. | Number of days on which minimum balance was maintained without obtaining any advance                                      | : 365 |
| 2. | Number of days on which the minimum balance was maintained by taking ordinary and special Ways & Means Advance            | : Nil |
| 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. 28,49,83.57 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. 4,65.57 lakhs) as on 31.03.2006. Interest realised during the year on investment held in the Cash balance Investment Accounts was Rs. 1,68,81.27 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 ACCOUNTS**

The following is a summary of balances as on 31-03-2006

Debit balance (In thousands of Rupees)	Sector of the General Account	Name of Account	Credit balance (In thousands of Rupees)
<b>Consolidated Fund</b>			
2,86,16,99,80	A to D, G, H & part of L	Government Account	
	E	Public Debt	3,37,32,53,18
1,35,73,64,70	F	Loans and Advances	3,50,00,00
<b>Contingency Fund</b>			
<b>Public Account-</b>			
	I	Small Savings, Provident Fund etc	
		(a) Provident Funds	90,00,18,05
2,34,44,97		(b) Other Accounts	
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	14
		(b) Reserve Funds not bearing interest	9,76,24,79
		Gross Balance	
9,61		Investments	
	K	Deposits and Advances-	
52,51		(a) Deposits bearing interest	
		(b) Deposits not bearing interest	30,20,89,16
1,98,73,49		(c) Advances	
	L	Suspense and Miscellaneous-	
28,52,97,56		Investments	
11,15,27,66		Other Items (Net)	
16,12,74,09	M	Remittances	
-11,25,59,07	N	Cash Balance (Closing)	
<b>4,70,79,85,32</b>		<b>----- Total -----</b>	<b>4,70,79,85,32</b>



**STATEMENT NO.8 -Concl.d.**

**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 accounts 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 Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues of 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.

<b>Debit</b>	<b>Details</b>	<b>Credit</b>
(In thousands of Rupees).		(In thousands of Rupees).
2,66,13,81,00	A-Amount at the debit of Government Account on 1st April, 2005.	
	B-Receipt Heads (Revenue Account)	1,78,36,71,08
1,77,55,99,81	C-Expenditure Heads-(Revenue Account) Receipts (Capital Account)	
20,83,90,07	D-Expenditure Heads-(Capital Account) E-Miscellaneous	
	I-Amount at the debit of Government Account on 31-3-2006	2,86,16,99,80
<hr/> <b>4,64,53,70,88</b> <hr/>	<b>Total</b>	<hr/> <b>4,64,53,70,88</b> <hr/>



**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 2005-06 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads  ( 1 )	Amount (In lakhs of rupees)  ( 2 )	Percentage of total revenue  ( 3 )	Percentage of total expenditure  ( 4 )
<b>(A) TAX REVENUE</b>			
<b>(i) TAXES ON INCOME AND EXPENDITURE-</b>			
Corporation Tax	28,77,16.00	16.13	16.20
Taxes on Income other than Corporation Tax	20,28,17.00	11.37	11.42
Taxes on Agricultural Income	0.36	0.00	0.00
Other Taxes on Income and Expenditure	-61.00	0.00	0.00
<b>(ii) TAXES ON PROPERTY AND CAPITAL TRANSACTIONS</b>			
Land Revenue	55,02.19	0.31	0.31
Stamps and Registration Fees	5,05,29.08	2.83	2.85
Estate Duty	0.00	0.00	0.00
Taxes on Wealth	5,67.00	0.03	0.03
<b>(iii) TAXES ON COMMODITIES AND SERVICES</b>			
Customs	20,31,53.00	11.39	11.44
Union Excise Duties	27,11,09.00	15.20	15.27
State Excise	3,18,59.04	1.79	1.79
Taxes on Sales, Trade etc.	17,33,59.24	9.72	9.76
Taxes on Vehicles	3,02,44.09	1.70	1.70
Taxes on Goods and Passengers	6,13,38.13	3.44	3.45
Taxes and Duties on Electricity	18,06.01	0.10	0.10
Service Tax	7,68,42.00	4.31	4.33
Other Taxes and Duties on Commodities and Services	13,87.99	0.07	0.09
<b>Total - (A) Tax Revenue</b>	<b>1,39,81,69.13</b>	<b>78.39</b>	<b>78.74</b>

## STATEMENT NO. 9 -Contd.

Heads ( 1 )	Amount (In lakhs of rupees) ( 2 )	Percentage of total revenue ( 3 )	Percentage of total expenditure ( 4 )
<b>REVENUE</b>			
<b>(B) NON-TAX REVENUE</b>			
(i) Fiscal Services	0.00	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	2,16,11.22	1.21	1.22
(iii) Administrative Services	48,74.49	0.27	0.27
(iv) Pension and Miscellaneous General Services	15,60.78	0.09	0.09
(v) Social Services—			
Education, Sports, Art and Culture	32,98.86	0.18	0.19
Health and Family Welfare	15,92.40	0.09	0.09
Water Supply, Sanitation, Housing and Urban Development	2,66.45	0.01	0.02
Information and Publicity	4.25	0.00	0.00
Labour and Employment	3,17.07	0.02	0.02
Social Security and Welfare	14,75.56	0.08	0.08
Others Social Services	9,81.09	0.06	0.06
(vi) Economic Services—			
Agriculture and Allied Activities	19,68.74	0.11	0.11
Rural Development	10,26.83	0.06	0.06
Irrigation and Flood Control	12,85.74	0.07	0.07
Energy	0.00	0.00	0.00
Industry and Minerals	1,01,27.13	0.57	0.57
Transport	13,86.92	0.08	0.08
General Economic Services	4,52.48	0.03	0.03
<b>TOTAL – (B) NON-TAX REVENUE</b>	<b>5,22,30.01</b>	<b>2.93</b>	<b>2.94</b>
<b>(C) GRANTS-IN-AID AND CONTRIBUTION</b>	<b>33,32,71.94</b>	<b>18.68</b>	<b>18.77</b>
<b>GRAND TOTAL—REVENUE</b>	<b>1,78,36,71.08</b>	<b>100.00</b>	<b>100.45</b>
<b>EXPENDITURE</b>			
<b>(a) FISCAL SERVICES</b>			
(i) Collection of Taxes on Property and Capital Transaction			
Land Revenue	1,37,69.61	0.78	0.78
Stamps and Registration	22,47.55	0.13	0.13

## STATEMENT NO. 9 -Concl.

Heads (1)	Amount (In lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
<b>EXPENDITURE</b>			
(ii) Collection of Taxes on Commodities and Services			
State Excise	14,78.29	0.08	0.08
Taxes on Sales, Trade etc.	25,46.51	0.14	0.14
Taxes on Vehicles	5,09.37	0.03	0.03
Other Taxes and Duties on Commodities and services	43.73	0.00	0.00
(iii) Other Fiscal services	2,09.43	0.01	0.01
<b>TOTAL- (a) FISCAL SERVICES</b>	<b>2,08,04.49</b>	<b>1.17</b>	<b>1.17</b>
(b) GENERAL SERVICES			
(i) Interest Payments and services of debt	36,48,89.24	20.55	20.46
(ii) Organs of State	3,41,50.41	1.92	1.91
(iii) Administrative Services	18,68,80.47	10.52	10.48
(iv) Pensions and Miscellaneous General Services	24,55,53.96	13.83	13.77
(v) Social Services			
Education, Sports, Art and Culture	43,93,95.62	24.75	24.63
Health and family Welfare	8,76,93.84	4.94	4.92
Water Supply, Sanitation, Housing and Urban Development	4,07,49.35	2.29	2.28
Information and Broadcasting	13,58.97	0.08	0.08
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,44.81	0.57	0.56
Labour and Labour Welfare	1,35,51.96	0.76	0.76
Social Welfare and Nutrition	9,22,09.79	5.19	5.17
Others	11,87.68	0.07	0.07
(vi) Economic Services			
Agriculture and Allied Activities	4,10,45.29	2.31	2.30
Rural Development	10,62,57.80	5.98	5.96
Special Areas Programmes	0.00	0.00	0.00
Irrigation and Flood Control	4,82,76.73	2.72	2.71
Energy	1,42.24	0.01	0.01
Industry and Minerals	35,92.52	0.02	0.20
Transport	2,85,00.62	1.61	1.60
General Economic Services	88,93.79	0.50	0.50
<b>TOTAL- (b) GENERAL SERVICES</b>	<b>1,75,43,75.09</b>	<b>98.80</b>	<b>98.36</b>
(c) GRANTS-IN-AID AND CONTRIBUTION	4,20.23	0.02	0.02
<b>GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)</b>	<b>1,77,55,99.81</b>	<b>100.00</b>	<b>99.55</b>

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

Particulars	Actuals for 2005-2006		
	<i>Charged</i> (In Thousands of Rupees)	Voted (In Thousands of Rupees)	Grand Total (In Thousands of Rupees)
Expenditure Heads (Revenue Accounts)	36,80,89,36	1,40,75,10,45	1,77,55,99,81
Expenditure Heads (Capital Accounts)		20,83,90,07	20,83,90,07
Public Debt	9,80,75,94		9,80,75,94
Loans and Advances		17,47,81,93	17,47,81,93
TOTAL :	46,61,65,30	1,79,06,82,45	2,25,68,47,75

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

RECEIPT HEADS (REVENUE ACCOUNT)		Actuals for 2005-2006 (In thousands of Rupees)
A.	Tax Revenue	
(a)	Taxes on Income and Expenditure	
0020	Corporation Tax	
901	Share of net proceeds assigned to states	28,77,16,00
Total :	0020 Corporation Tax	<u>28,77,16,00</u>
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to states	20,28,17,00
Total :	0021 Taxes on Income other than Corporation Tax	<u>20,28,17,00</u>
0022	Taxes on Agriculture Income	
800	Other Receipts	36
Total :	0022 Taxes on Agriculture Income	<u>36</u>
0028	Other Taxes on Income and Expenditure	
901	Share of net proceeds assigned to states	-61,00
Total :	0028 Other Taxes on Income and Expenditure	<u>-61,00</u>
Total :	(a) Taxes on Income and Expenditure	<u>49,04,72,36</u>
(b)	Taxes on Property and Capital Transactions	
0029	Land Revenue	
101	Land Revenue/Tax	22,76,02
102	Taxes on Plantations	1,21,56
103	Rates and Cesses on Land	10,59,79
104	Receipts from Management of ex-Zamindari Estates	1,11,79
106	Receipts on account of Survey and Settlement Operations	13,88
800	Other Receipts	19,19,15
Total :	0029 Land Revenue	<u>55,02,19</u>

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees realised in stamps	9,59,56
102	Sale of Stamps	13,32,38
800	Other Receipts	4,36,00
Total :	01 Stamps-Judicial	27,27,94
02	Stamps-Non-Judicial	
102	Sale of Stamps	3,92,10,08
103	Duty on Impressing of Documents	9,01,88
800	Other Receipts	4,67,05
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	-13,23,61
Total :	02 Stamps-Non-Judicial	<u>3,92,55,40</u>
03	Registration Fees	
104	Fees for registering documents	70,98,39
800	Other Receipts	14,47,36
Total :	03 Registration Fees	<u>85,45,75</u>
Total :	0030 Stamps and Registration Fees	<u>5,05,29,09</u>
0032	Taxes on Wealth	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to states	5,67,00
Total :	60 Other than Agricultural Land	<u>5,67,00</u>
Total :	0032 Taxes on Wealth	<u>5,67,00</u>
Tota :	(b) Taxes on Property and Capital Transactions	<u>5,65,98,28</u>



## STATEMENT NO.11 -Contd.

		Actuals for 2005-2006
		(In thousands of Rupees)
(c)	Taxes on Commodities and Services	
0037	Customs	
901	Share of net proceeds assigned to states	<u>20,31,53,00</u>
Total :	0037 Customs	<u>20,31,53,00</u>
0038	Union Excise Duties	
01	Shareable Duties	
901	Share of net proceeds assigned to states	<u>19,98,63,00</u>
Total :	01 Shareable Duties	<u>19,98,63,00</u>
02	Duties assigned to States	
901	Share of net proceeds assigned to states	<u>7,12,46,00</u>
Total	02 Duties assigned to states	<u>7,12,46,00</u>
Total :	0038 Union Excise Duties	<u>27,11,09,00</u>
0039	State Excise	
101	Country Spirits	71,53,45
102	Country fermented Liquors	11,41,55
103	Malt Liquor	1,57,93
104	Liquor	2,86
105	Foreign Liquors and spirits	2,10,92,28
106	Commercial and denatured spirits and medicated wines	1,44,76
107	Medicinal and toilet preparations containing alcohol, opium etc.	3,38,64
150	Fines and confiscations	17,93,89
800	Other Receipts	<u>33,68</u>
Total:	0039 State Excise	<u>3,18,59,04</u>
0040	Taxes on Sales, Trade etc.	
101	Receipts under Central Sales Tax Act	54,18,43
102	Receipts under State Sales Tax Act	16,78,83,10
104	Surcharge on Sales Tax	98
105	Tax on Sale of Crude Oil	13
106	Tax on purchase of Sugarcane	50,79

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

107	Receipts of Turnover Tax	5,80
Total : 0040 Taxes on Sales, Trade etc.		<u>17,33,59,23</u>
0041	Taxes on Vehicles	
101	Receipts under the Indian Motor Vehicles Act	50,75,05
102	Receipts under the State Motor Vehicles Taxation Acts	2,51,39,88
800	Other Receipts	<u>29,16</u>
Total : 0041 Taxes on Vehicles		<u>3,02,44,09</u>
0042	Taxes on Goods and Passengers	
106	Tax on entry of goods into Local Areas	6,13,38,14
Total : 0042 Taxes on Goods and Passengers		<u>6,13,38,14</u>
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	17,83,90
103	Fees for the electrical inspection of cinemas	22,11
Total : 0043 Taxes and Duties on Electricity		<u>18,06,01</u>
0044	Service Tax	
901	Share of net proceeds assigned to states	<u>7,68,42,00</u>
Total : 0044 Service Tax		<u>7,68,42,00</u>
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax	14,08,24
105	Luxury Tax	4,33
111	Taxes on Advertisement exhibited in Cinema Theatres	16,18

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	40,22
800	Other Receipts	3,01
901	Share of net proceeds assigned to states	-84,00
Total :	0045 Other Taxes and Duties on Commodities and Services	<u>13,87,98</u>
Total :	(c) Taxes on Commodities and Services	<u>85,10,98,49</u>
Total :	A. Tax Revenue	<u>1,39,81,69,13</u>
B. Non-Tax Revenue		
(b) Intrest Receipts, Dividends and Profits		
0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Government	
103	Interest from Departmental Commercial Undertakings	7,29
107	Interest from Cultivators	2,15
110	Interest realised on investment of Cash balances	1,68,81,27
190	Interest from Public Sector and other Undertakings	24
191	Interest from Local Bodies	15
195	Interest from Co-operative Societies	44,99,24
800	Other Receipts	2,16,90
Total :	04 Interest Receipts of State/Union Territory Governments	<u>2,16,07,24</u>
Total :	0049 Interest Receipts	<u>2,16,07,24</u>

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

0050	Dividend and Profits	
101	Dividends from Public Undertakings	45
200	Dividends from other investments	2,50
800	Other receipt	1,03
Total : 0050 Dividend and Profits		<u>3,98</u>
Total : (b) Interest Receipts, Dividends and Profits		<u>2,16,11,22</u>
(c)	Other Non-Tax Revenue	
(i)	General Services	
0051	Public Service Commission	
102	State Public Service Commission	1,27,10
104	Union Public Service Commission/Staff Selection Commission Examination Fees	2,19,60
Total : 0051 Public Service Commission		<u>3,46,70</u>
0055	Police	
101	Police supplied to other Governments	45,35
102	Police supplied to other parties	1,20,40
103	Fees, Fines and Forfeitures	2,26,31
104	Receipts under Arms Act	88,29
800	Other Receipts	1,19,87
Total : 0055 Police		<u>6,00,22</u>
0056	Jails	
102	Sale of Jail Manufactures	2,81,32
800	Other Receipts	34
Total : 0056 Jails		<u>2,81,66</u>

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

0058	Stationery and Printing	
101	Stationery Receipts	2,48
102	Sale of Gazettes etc.	39
200	Other Press Receipts	7,09
800	Other Receipts	1
Total :	0058 Stationery and Printing	<u>9,97</u>
0059	Public Works	
01	Office Buildings	
011	Rents	16,84
800	Other Receipts	3,53
Total :	01 Office Buildings	<u>20,37</u>
80	General	
011	Rents	2
800	Other Receipts	1,94,28
Total :	80 General	<u>1,94,30</u>
Total	0059 Public Works	<u>2,14,67</u>
0070	Other Administration Services	
01	Administration of Justice	
102	Fines and Forfeitures	3,61,72
501:	Services and Service Fees	5,74
800	Other Receipts	4,44,78
Total :	01 Administration of Justice	<u>8,12,24</u>
02	Elections	
101	Sale Proceeds of election forms and documents	18,76
104	Fines and Forfeitures	16,09
105	Contributions towards issue of Voter Identity Card	18,78,25
800	Other Receipts	7,57
Total :	02 Elections	<u>19,20,67</u>

## STATEMENT NO.11 -Contd.

		Actuals for 2005-2006 (In thousands of Rupees)
60	Other Services	
103	Receipts under Explosives Act	6,46
105	Home Guards	2,13
106	Civil Defence	1,74,90
115	Receipts from Guest Houses, Government Hostels etc.	60,42
800	Other Receipts	<u>4,44,46</u>
Total : 60	Other Services	<u>6,88,37</u>
Total : 0070	Other Administrative Services	<u>34,21,28</u>
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	
01	Civil	
101	Subscriptions and Contributions	1,33,83
106	Pensionary charges in respect of High Court Judges recovered from the State Governments	48
800	Other Receipts	<u>2,49,06</u>
Total : 01	Civil	<u>3,83,37</u>
Total : 0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	<u>3,83,37</u>
0075	Miscellaneous General Services	
105	Sale of Land and property	9,40
106	Receipts from properties acquired under Chapter XX-A of Income Tax Act,1961	4
107	Canteen Stores Department	8
108	Guarantee fees	71
800	Other Receipts	<u>11,67,17</u>
Total : 0075	Miscellaneous General Services	<u>11,77,40</u>
Total : (i)	General Services	<u>64,35,27</u>

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006

(In thousands of Rupees)

(ii)	Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	17,24,99
102	Secondary Education	6,56,59
103	University and Higher Education	6,78
104	Adult Education	5,59
105	Language Development	2,46
600	General	2,30,09
Total : 01	General Education	<u>26,26,50</u>
02	Technical Education	
101	Tuitions and other fees	27,52
800	Other Receipts	27,77
Total : 02	Technical Education	<u>55,29</u>
03	Sports and Youth Services	
101	Physical Education-Sports and Youth Welfare	1,55
800	Other Receipts	6,99
Total : 03	Sports and Youth Services	<u>8,54</u>
04	Art and Culture	
101	Archives and Museums	11,23
800	Other Receipts	5,97,30
Total : 04	Art and Culture	<u>6,08,53</u>
Total : 0202	Education, Sports, Art and Culture	<u>32,98,86</u>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	1,71,31
101	Receipts from Employees State Insurance Scheme	1,50,63
Total : 01	Urban Health Services	<u>3,21,94</u>



## STATEMENT NO. 11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

02	Rural Health Services	
101	Receipts/contributions from patients and others	7
Total : 02	Rural Health Services	<u>7</u>
03	Medical Education, Training and Research	
101	Ayurveda	6,51
102	Homoeopathy	47
103	Unani	52
200	Other Systems	1,10,23
Total : 03	Medical Education, Training and Research	<u>1,17,73</u>
04	Public Health	
102	Sale of Sera/Vaccine	61,74
104	Fees and Fines etc.	1,00
105	Receipts from Public Health Laboratories	3, 34,79
Total : 04	Public Health	<u>3,97,53</u>
80	General	
800	Other Receipts	6,72,81
Total : 80	General	<u>6,72,81</u>
Total : 0210	Medical and Public Health	<u>15,10,10</u>
0211	Family Welfare	
101	Sale of Contraceptives	43,41
800	Other Receipts	38,89
Total : 0211	Family Welfare	<u>82,30</u>
0215	Water Supply and Sanitation	
01	Water Supply	
102	Receipts from Rural water supply Schemes	2,16
103	Receipts from Urban water supply schemes	2,71
104	Fees, Fines etc.	8,66

## STATEMENT NO.11 -Contd.

	Actuals for 2005-2006 (In thousands of Rupees)
800 Other Receipts	90,79
Total : 01 Water Supply	<u>1,04,32</u>
Total : 0215 Water Supply and Sanitation	<u>1,04,32</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	1,55,96
700 Other Housing	1
Total : 01 Government Residential Buildings	<u>1,55,97</u>
02 Urban Housing	
800 Other Receipts	1,67
Total : 02 Urban Housing	<u>1,67</u>
80 General	4,49
800 Other Receipts	4,49
Total : 80 General	<u>4,49</u>
Total : 0216 Housing	<u>1,62,13</u>
0220 Information and Publicity	
01 Films	
103 Receipt from Cinema Autography Rules (1)	10
800 Other Receipts	1
Total : 01 Films	<u>11</u>
60 Others	
105 Receipts from community Radio and T.V. sets	2,62
113 Receipts from other Publications	8
800 Other Receipts	1,44
Total : 60 Others	<u>4,14</u>
Total : 0220 Information and Publicity	<u>4,25</u>

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

0230	Labour and Employment	
101	Receipts under Labour Laws	62,49
102	Fees for registration of Trade Unions	8,48
103	Fees for inspection of Steam Boilers	4,79
104	Fees realised under Factory's Act	48,18
105	Examination fees under Mines Act	98
106	Fees under Contract Labour (Regulation and abolition Rules)	26,35
800	Other Receipts	1,65,80
Total : 0230 Labour and Employment		<u>3,17,07</u>
0235	Social Security and Welfare	
01	Rehabilitation	
101	Dandakaranya Development Scheme	2,47,12
800	Other Receipts	10,51,50
Total : 01 Rehabilitation		<u>12,98,62</u>
60	Other Social Security and Welfare Programmes	
800	Other Receipts	1,76,94
Total : 60 Other Social Security and Welfare Programmes		<u>1,76,94</u>
Total : 0235 Social Security and Welfare		<u>14,75,56</u>
0250	Other Social Services	
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,59
800	Other Receipts	9,72,50
Total : 0250 Other Social Services		<u>9,81,09</u>
Total : (ii) Social Services		<u>79,35,68</u>

## STATEMENT NO.11 -Contd.

		Actuals for 2005-2006 (In thousands of Rupees)
(iii)	Economic Services	
0401	Crop Husbandry	
103	Seeds	9,10
104	Receipts from Agricultural Farms	4,01
105	Sale of Manures and Fertilisers	53,47
107	Receipts from Plant Protection Services	16,03
108	Receipts from Commercial Crops	3,78
119	Receipts from Horticulture and Vegetable crops	25,32
800	Other Receipts	72,47
Total : 0401 Crop Husbandry		<u>1,84,18</u>
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo development	19,05
103	Receipts from Poultry development	6,82
104	Receipts from Sheep and Wool development	65
106	Receipts from Fodder and Feed development	25
501	Services and Service Fees	2,05
800	Other Receipts	7,52
Total : 0403 Animal Husbandry		<u>36,34</u>
0404	Dairy Development	
800	Other receipts	51
Total : 0404 Dairy Development		<u>51</u>
0405	Fisheries	
011	Rents	4,30,98
102	Licence Fees. Fines etc.	18,02
103	Sale of Fish. Fish Seeds etc.	39,61
110	Grants from I.C.A.R	8,53
800	Other Receipts	72,03
Total : 0405 Fisheries		<u>5,69,17</u>

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006

(In thousands of Rs)

0406	Forestry and Wild Life	
01	Forestry	
101	Sale of timber and other forest produce	3,40,52
Total :	01 Forestry	3,40,52
02	Environmental Forestry and Wild Life	
800	Other Receipts	5,48,06
Total :	02 Environmental Forestry and Wild Life	5,48,06
Total :	0406 Forestry and Wild Life	8,88,58
0425	Co-operation	
101	Audit Fees	42,73
800	Other Receipts	2,41,66
Total :	0425 Co-operation	2,84,39
0435	Other Agricultural Programmes	
102	Fees for quality control grading of Agricultural Products	32
104	Soil and Water Conservation	5,22
800	Other Receipts	3
Total :	0435 Other Agricultural Programmes	5,57
0506	Land Reforms	
101	Receipts from regulationa/consolidations of land Holdings and tenancy	13
800	Other Receipts	10,69
Total :	0506 Land Reforms	10,82
0515	Other Rural Development Programmes	
101	Receipts under Panchayat Raj Acts	76,71
800	Other Receipts	9,39,30
Total :	0515 Other Rural Development Programmes	10,16,01
0700	Major Irrigation	
01	Major Irrigation Commercial	
101	Sale of Water for Irrigation Purposes	11,08
800	Other Receipts	18,35
908	Gandak Project	24,28
909	Sone Barrage Project	53,43
Total :	01 Major Irrigation Commercial	1,07,14
02	Major Irrigation Non-commercial	
101	Sale of Water for Irrigation Purposes	55,27
104	Sale Proceeds from canal Plantations	12
Total :	02 Major Irrigation Non-commercial	55,39
Total :	0700 Major Irrigation	1,62,53

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

0701	Major and Medium Irrigation	
01	Major Irrigation-Commercial	
101	Kosi Project	33,79
800	Other Receipt	3,85
908	Gandak Project	15,68
909	Sone Barrage Project	8,42,52
Total :	01 Major Irrigation-Commercial	<u>8,95,84</u>
03	Medium Irrigation-Commercial	
923	Medium Irrigation Project, South Bihar	1,86,05
Total :	03 Medium Irrigation-Commercial	<u>1,86,05</u>
Total :	0701 Major and Medium Irrigation	<u>10,81,89</u>
0702	Minor Irrigation	
01	Surface Water	
102	Receipts from Lift Irrigation Schemes	7
103	Receipts from Diversion Schemes	3,05
800	Other Receipts	5
Total :	01 Surface Water	<u>3,17</u>
02	Ground Water	
101	Receipts from Tube Wells	35,01
800	Other Receipts	2,61
Total :	02 Ground Water	<u>37,62</u>
80	General	
800	Other Receipts	53
Total :	80 General	<u>53</u>
Total :	0702 Minor Irrigation	<u>41,32</u>
0851	Village and Small Industries	
101	Industrial Estates	9,13
102	Small Scale Industries	86

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

104	Handicraft Industries	1,96
107	Sericulture Industries	9
108	Powerloom Industries	36
800	Other Receipts	23,65
Total : 0851 Village and Small Industries		<u>36,05</u>
0852	Industries	
08	Consumer Industries	
600	Others	59
Total : 08 Consumer Industries		<u>59</u>
80	General	
800	Other Expenditur	15
Total : 80 General		<u>15</u>
Total : 0852 Industries		<u>74</u>
0853	Non-ferrous Mining and Metallurgical Industries	
101	Geological Survey of India	1,52
102	Mineral concession Fees, Rents and Royalties	1,00,33,31
800	Other Receipts	55,71
900	Deduct Refund	-21
Total : 0853 Non-ferrous Mining and Metallurgical Industries		<u>1,00,90,33</u>
0875	Other Industries	
02	Other Industries	
800	Other Receipts	1
Total : 02 Other Industries		<u>1</u>
Total : 0875 Other Industries		<u>1</u>
1053	Civil Aviation	
501	Services and Service Fees	1,78,56
800	Other Receipts	1
Total : 1053 Civil Aviation		<u>1,78,57</u>



## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

1054	Roads and Bridges	
102	Tolls on Roads	16
800	Other Receipts	12,04,62
Total :	1054 Roads and Bridges	<u>12,04,78</u>
1055	Road Transport	
101	Receipts under Rail Road Coordination	2,47
800	Other Receipts	22
Total :	1055 Road Transport	<u>2,69</u>
1056	Inland Water Transport	
800	Other Receipts	1
Total :	1056 Inland Water Transport	<u>1</u>
1452	Tourism	
103	Receipts from Tourist Transport	2
800	Other Receipts	85
Total :	1452 Tourism	<u>87</u>
1456	Civil Supplies	
800	Other Receipts	2,76
Total :	1456 Civil Supplies	<u>2,76</u>
1475	Other General Economic Services	
012	Statistics	49
106	Fees for stamping weights and measures	4,16,85
201	Land Ceilings (Other than agricultural land)	2
800	Other Receipts	32,36
Total :	1475 Other General Economic Services	<u>4,49,72</u>

## STATEMENT NO.11 -Contd.

Actuals for 2005-2006  
(In thousands of Rupees)

Total : (iii)	Economic Services	1,62,47,84
Total : (c)	Other Non-Tax Revenue	3,06,18,79
Total : B.	Non-Tax Revenue	5,22,30,01
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	4,20,00
106	Grants from Central Road Fund	1,13,09
109	Grants towards contribution to Calamity Relief fund	55,84,50
255	Grants for Modernisation of Police Force	11,50,00
289	General (Relief on account of Natural Calamities)- Other Grants	2,27,60,00
294	Environmental Forestry and Wild Life	1,00,00
800	Other Grants	9,04,00,79
Total :	01 Non-Plan Grants	12,05,28,38
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	7,96,50,71
102	Grants as advance Plan Assistance for relief on Account of Natural Calamities	1,61,75,35
103	Grants against External Assistance received in kind	2,65,72,60
104	Grants under the proviso to Article 275 (I) of the Costitution	5,47,40
215	Welfare of Backward Classes	49,99,80
800	Other Grants	2,72,00,40
Total :	02 Grants for State/Union Territory Plan Schemes	15,51,46,26
03	Grants for Central Plan Schemes	
205	Grants for Language Development	
90	Other Grants	2,66,30
215	Grants for Welfare of Scheduled Castes	
05	Special Central Assistance for Scheduled Castes Component Plan	10,95
220	Grants for Welfare of Scheduled Tribes	10,00
05	Education	
225	Grants for Social Welfare	
05	Child Welfare	1,17,15
230	Grants for Crop Husbandry	
05	Agricultural Economics and Statistics	28,00

## STATEMENT NO.11 -Contd.

		Actuals for 2005-2006 (In thousands of Rupees)
20	Horticultural and Vegetable Crops	64,34
235	Grants for Dairy Development Projects-	
05	Dairy Development Project	1,00,00
312	Fisheries-	
0401	Esturine/Brakish water Fisheries	10,00
313	Forestry-	
05	Forest Conservation Development and Regeneration	1,28,88
323	Surverys and Statistics-	
05	Economic Advice and Statistics	2,74,21
800	Other Grants-	
0001	Welfare of scheduled tribe-Education	6,56
0010	Grants for Agricultural Work	45,00
0016	Grants for Welfare of Scheduled Tribes	2,50,00
0017	Grants for Child Welfare	2,00,00
0021	Prime Ministers Rozgar Yojana Entrepreneurial Development	55,84,50
0036	Land and Water Preservation work	5,09,96
0037	National Gandi Basti Development Project	75,00
0045	Civil Supplies – Civil Supplies Scheme Strangthening Of Consumer Disputes, Redressal Agencies	50
0603	Raising and Strengthening and extension of existing Embankment	10,65,97
0604	Conduct of fifth economics census	2,14,30
0605	Public Health Prevention and control of disease for National TB control programme-cost	37,28
Total : 03 Grants for Central Plan Schemes		89,98,90
04	Grants for Centrally Sponsored Plan Schemes	
210	Elementary Education	
05	Non-formal Education	1,01,68,16
220	Grants for Public Health	
0010	Prevention and Control of diseases-Kalazar control Prooramme	2,20
230	Grants for Water Supply	
05	Urban Water Supply Programme	59,64,36
15	Other Grants-Rajiv Gandhi National Drinkng Water Mission	4,67,15
240	Grants Urban Development	2,99,15
90	Other Grants	
245	Grants for Welfare of Scheduled Castes	
10	Special Central Assistance	13,00
255	Grants for Social Welfare	
0005	Child Welfare	1,87,45
05	Child Welfare	20,00,00

## STATEMENT NO.11 -Concl.d.

		Actuals for 2005-2006 (In thousands of Rupees)
260	Grants for Crop Husbandry-	
05	Commercial Crops	2,89,00
15	Agricultural Economics and Statistics-	1,64,83
277	General Education	
20	Horticulture and Vegetable Crops	20,20,00
280	Medical and Public Health-	
0001	National Leprosy control programme	21,23,98
281	Grants for Family Welfare-	
0601	Rural Family Welfare Services	1,02,19,14
0602	World Bank assisted Integrated Child Development Services Programme	29,06,89
90	Other Grants	64,00
305	Agriculture-	
0001	Macro Management of agriculture-Supplementation/ Complementation of State efforts through work plan	5,43,17
306	Minor Irrigation-	3,86,91
307	Soil and Water Conservation-	3,48
310	Grants for Animal Husbandry	
05	Cattle and Buffalo Development	1,67,70
316	Rural Employment-	45,08,16
800	Grants for other schemes-Other Garants	60,99,67
Total : 04 Grants for Centrally Sponsored Plan Schems		4,85,98,40
Total : 1601 Grants-in-aid from Central Government		33,32,71,94
Total : C – Grants-in-aid from Central Government		33,32,71,94
Total : RECEIPT HEADS (REVENUE ACCOUNT)		1,78,36,71,08

## STATEMENT NO. 12

## DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2005-2006			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
	2	3	4	
1				5
	( In thousand of rupees )			
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A- General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02 State/Union Territory Legislatures				
101 Legislative Assembly	5,36			
	7,06,84	..	..	7,12,20
102 Legislative Council	3,01			
	2,78,13	..	..	2,81,14
103 Legislative Secretariat	20,21,48	..	..	20,21,48
Total 02	8,37			
	30,06,45	..	..	30,14,82
Total 2011	8,37			
	30,06,45	..	..	30,14,82
2012 President, Vice-President/Governor, Administrator of Union Territories-				
03 Governor/Administrator of Union Territories-				
090 Secretariat	1,06,06	..	..	1,06,06
101 Emoluments and allowances of the Governor/Administrator of Union Territories	3,61	..	..	3,61
102 Discretionary Grants	73	..	..	73
103 Household Establishment	33,58	..	..	33,58
104 Samptuary Allowances	88	..	..	88
105 Medical Facilities	5,35	..	..	5,35
106 Entertainment Expenses	43	..	..	43
107 Expenditure from Contract Allowance	17,61	..	..	17,61
108 Tour Expenses	34,82	..	..	34,82
800 Other Expenditure	26,80	..	..	26,80
Total 03	2,29,87	..	..	2,29,87
Total 2012	2,29,87	..	..	2,29,87

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

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(a)	Organs of State				
2013	Council of Ministers				
101	Salary of Ministers and Deputy Ministers	1,03,54	..	..	1,03,54
104	Entertainment and Hospitality Expenses	2,40	..	..	2,40
105	Discretionary Grant by Ministers	3,30	..	..	3,30
108	Tour Expenses	49,96	..	..	49,96
800	Other Expenditure	33,56	..	..	33,56
	Total 2013	1,92,76	..	..	1,92,76
2014	Administration of Justice				
003	Training		25,02	..	25,02
102	High Courts	23,78,02	..	..	23,78,02
105	Civil and Session Courts	1,19,97,50	9,11,04	..	1,29,08,54
110	Administrators General and Official Trustees	3,87	--	..	3,87
113	Sheriffs and Reporters	4,95	..	..	4,95
114	Legal Advisers and Counsels	7,18,50	..	..	7,18,50
800	Other Expenditure	14,66	..	..	14,66
	Total 2014	1,27,39,48	9,36,06	..	1,60,53,56
2015	Elections-				
101	Election Commission	87,47	..	..	87,47
102	Electoral Officers	3,39,82	..	..	3,39,82
103	Preparation and Printing of Electoral rolls	1,20,02	..	..	1,20,02
105	Charges for conduct of elections to Parliament	11,97	..	..	11,97
106	Charges for conduct of elections to State/Union Territory Legislature	83,28,90	..	..	83,28,90
108	Issue of Photo Identity - Cards to Voters	12,96,15	..	..	12,96,15
109	Charges for conduct of election to panchayats/local bodies	44,75,07	..	..	44,75,07
	Total 2015	1,46,59,40	..	..	1,46,59,40
	Total (a) Organs of State	26,16,26	9,36,06	..	3,41,50,41
		3,05,98,09			

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
( In thousand of rupees )				
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue			
001	Direction and Administration	3,47,86	..	3,47,86
102	Survey and Settlement Operations	..	10,21,76	10,21,76
103	Land Records	2,47,33	..	2,47,33
104	Management of Government Estates	1,18,87,40	..	1,18,87,40
800	Other Expenditure	1,50,49	1,14,77	2,65,26
Total 2029		1,26,33,08	11,36,53	1,37,69,61
2030	Stamps and Registration			
01	Stamps-Judicial			
101	Cost of Stamps	73,75	..	73,75
Total 01		73,75	..	73,75
02	Stamps-Non-Judicial			
001	Direction and Administration	22,21	..	22,21
101	Cost of Stamps	3,05,13	..	3,05,13
Total 02		3,27,34	..	3,27,34
03	Registration			
001	Direction and Administration	18,46,46	..	18,46,46
Total 03		18,46,46	..	18,46,46
Total 2030		22,47,55	..	22,47,55
Total (ii) Collection of Taxes on Property and Capital Transactions		1,48,80,63	11,36,53	1,60,17,16



## STATEMENT NO. 12-contd.

Heads		Actuals for 2005-2006			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(b)	Fiscal Services-concl'd.				
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise				
001	Direction and Administration	14,78,29	..	..	14,78,29
	Total 2039	14,78,29	..	..	14,78,29
2040	Taxes on Sales, Trade etc.				
001	Direction and Administration	2,29,46	..	..	2,29,46
101	Collection Charges	23,17,05	..	..	23,17,05
	Total 2040	25,46,51	..	..	25,46,51
2041	Taxes on Vehicles				
001	Direction and Administration	94,62	..	..	94,62
101	Collection Charges	56,28	..	..	56,28
102	Inspection of Motor Vehicles	41,19	..	..	41,19
800	Other expenditure	3,17,28	..	..	3,17,28
	Total 2041	5,09,37	..	..	5,09,37
2045	Other Taxes and Duties on Commodities and Services				
101	Collection Charges-Entertainment Tax	17	..	..	17
103	Collection Charges Electricity Duty	43,56	..	..	43,56
	Total 2045	43,73	..	..	43,73
	Total (iii) Collection of Taxes on Commodities and Services	45,77,90	..	..	45,77,90
(iv)	Other Fiscal Services				
2047	Other Fiscal Services				
103	Promotion of Small Savings	2,09,43	..	..	2,09,43
	Total 2047	2,09,43	..	..	2,09,43
	Total (iv) Other Fiscal Services	2,09,43	..	..	2,09,43
	Total (b) Fiscal Services	1,96,67,96	11,36,53	..	2,08,04,49

## 49ATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
<i>( In thousand of rupees )</i>					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(c)	Interest Payment and Servicing of Debt				
2049	Interest Payments				
01	Interest on Internal Debt				
101	Interest on Market Loans	9,42,89,48	..	..	9,42,89,48
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	10,34,69,69	..	..	10,34,69,69
200	Interest on Other Internal Debts	14,57,71	..	..	14,57,71
305	Management of Debt	16,59	..	..	16,59
	Total 01	19,92,33,47	..	..	19,92,33,47
03	Interest on Small Savings, Provident Funds etc.				
104	Interest on State Provident Funds	5,97,61,56 (a)	..	..	5,97,61,56
108	Interest on Insurance and Pension Fund	30,00,00	..	..	30,00,00
	Total 03	6,27,61,56	..	..	6,27,61,56
04	Interest on Loans and Advances from Central Government				
101	Interest on Loans for State/Union Territory Plan Schemes	9,09,20,48	..	..	9,09,20,48
102	Interest on Loans for Central Plan Schemes	98,40	..	..	98,40
103	Interest on Loans for Centrally Sponsored Plan Schemes	2,96,04	..	..	2,96,04
104	Interest on Loans for Non-Plan Schemes	17,03,10	..	..	17,03,10
107	Interest on Pre-1984-85 Loans	94,22,97	..	..	94,22,97
	Total 04	10,24,40,99	..	..	10,24,40,99
60	Interest on Other Obligations				
701	Miscellaneous	4,53,22	..	..	4,53,22
	Total 60	4,53,22	..	..	4,53,22
	Total 2049	36,48,89,24	..	..	36,48,89,24
	Total (c) Interest Payment and Servicing of Debt	36,48,89,24	..	..	36,48,89,24

(a) The interest on State Provident Funds adjusted in accounts is only on ad-hoc basis as the actual amount of interest has not been intimated by the State Government. This ad-hoc adjustments has been made on request of the State Government.

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
<i>( In thousand of rupees )</i>					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services					
2051 Public Service Commission					
102	State Public Service Commission	5,15,74	..	..	5,15,74
102	State Public Service Commission	1,58,15	..	..	1,58,15
		5,15,74	..	..	
Total 2051		1,58,15	..	..	6,73,89
2052 Secretariat-General Services-					
090	Secretariat	31,99,70	20,88	..	32,20,58
092	Other Offices	10,86,87	..	..	10,86,87
099	Board of Revenue	1,18,20	..	..	1,18,20
800	Other Expenditure	7,00	..	..	7,00
911	Deduct Recoveries of Overpayment	-7,72	..	..	-7,72
Total 2052		44,04,05	20,88	..	44,24,93
2053 District Administration					
093	District Establishments	40,73,73	..	..	40,73,73
094	Other Establishments	40,58,67	..	..	40,58,67
101	Commissioners	5,69,47	..	..	5,69,47
800	Other Expenditure	15,38	3,90,22,09	..	3,90,37,47
Total 2053		87,17,25	3,90,22,09	..	4,77,39,34

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
( In thousand of rupees )				
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-contd.				
2054	Treasury and Accounts			
	Administration-			
003	17,76	..	..	17,76
097	11,64,71	38,57		12,03,28
800	4,36,27		..	4,36,27
	<hr/>			
Total 2054	16,18,74	38,57	..	16,57,31
	<hr/>			
2055	Police-			
001	27,77,30	..	..	27,77,30
003	2,82,50	..	..	2,82,50
101	41,71,25	..	..	41,71,25
	and Vigilance			
104	1,52,70,59	..	..	1,52,70,59
109	5,52,79,15	..	..	5,52,79,15
110	1,59,98,24	..	..	1,59,98,24
111	41,70,63	..	..	41,70,63
113	1,36,74	..	..	1,36,74
114	22,72,28	..	..	22,72,28
115	27,69,16	..	..	27,69,16
800	16,22,65	1,11,74		17,34,39
911	-1.04			-1.04
	<hr/>			
Total 2055	10,47,49,45	1,11,74		10,48,61,19
	<hr/>			

## STATEMENT NO. 12-contd.

Heads		Actuals for 2005-2006			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A General Services-contd.					
(d) Administrative Services-contd.					
2056	Jails-				
001	Direction and Administration	96,94	..	..	96,94
101	Jails	60,32,53	7,70	..	60,40,23
102	Jail Manufactures	4,23,32	..	..	4,23,32
800	Other Expenditure	19,25	..	..	19,25
Total 2056		65,72,04	7,70	..	65,79,74
2058	Stationery and Printing-				
101	Direction and Administration	4,08	..	..	4,08
101	Purchase and Supply of Stationary Purchase	1,11,33	..	..	1,11,33
102	Printing, Storage and Distribution of Forms	3,59,41	..	..	3,59,41
103	Government Presses	4,69,00	..	..	4,69,00
105	Government Publications	12,58	..	..	12,58
Total 2058		9,56,40	..	..	9,56,40
2059	Public Works				
01	Office Buildings				
053	Maintenance and Repairs	10,19,33	..	..	10,19,33
Total 01		10,19,33	..	..	10,19,33
60	Office Buildings				
053	Maintenance and Repairs	59,84	..	..	59,84
103	Furnishings	11,89	..	..	11,89
Total 06		71,73	..	..	71,73
80	General-				
001	Direction and Administration	45,96,90	..	..	45,96,90
051	Construction	37,95	..	..	37,95
052	Machinery and Equipment	29,25	..	..	29,25
053	Maintenance and Repairs	47,89,61	..	..	47,89,61
799	Miscellaneous	99	..	..	99
800	Other expenditure	5,93,81	..	..	5,93,81
Total 80		1,00,48,51	..	..	1,00,48,51
Total 2059		1,11,39,57	..	..	1,11,39,57

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads 1	Actuals for 2005-2006			Total 5	
	Non-Plan 2	State Plan 3	C.S.S./ C.P.S.* 4		
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
A	General Services-concl'd.				
(d)	Administrative Services-concl'd.				
2070	Other Administrative Services				
003	Training	3,18,32	..	..	3,18,32
104	Vigilance	8,69,25	17,89	..	8,87,14
105	Special Commission of Enquiry	15,62	..	..	15,62
106	Civil Defence	66,18	..	..	66,18
107	Home Guards	54,00,11	..	..	54,00,11
108	Fire Protection and Control	8,40,36	2,48,99	..	10,89,35
114	Purchase and Maintenance of transport	3,05,15	..	..	3,05,15
115	Guest Houses, Government Hostels etc.	2,59,74	..	..	2,59,74
502	Awaited Expenditure for Transfer	1,87,01	..	..	1,87,01
800	Other expenditure	3,19,48	..	..	3,19,48
	Total 2070	85,81,22	2,66,88	..	88,48,10
		5,15,74			
	Total (d) Administrative Services	14,68,96,87	3,94,67,86	..	18,68,80,47
(e)	Pension and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits-(a)				
01	Civil-				
101	Superannuation and Retirement Allowances	18,66,65,46	..	..	18,66,65,46
102	Commuted value of Pensions	1,69,79,88	..	..	1,69,79,88
104	Gratuities	2,30,93,44	..	..	2,30,93,44
105	Family Pensions	71,44,43	..	..	71,44,43
111	Pensions to legislators	5,67,19	..	..	5,67,19
115	Leave Encashment Benefits	1,11,02,84	..	..	1,11,02,84
800	Other Expenditure	48	..	..	48
	Total 01	24,55,53,72	..	..	24,55,53,72
	Total 2071	24,55,53,72	..	..	24,55,53,72
2075	Miscellaneous General Services				
101	Pension in lieu of resumed Jagirs, Lands, Territories etc.	15	..	..	15
103	State Lotteries	9	..	..	9
	Total 2075	24	..	..	24

(a) Total No. of Pensioners 3,10,234 as furnished by the State Government.

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	( In thousand of rupees )			
Expenditure Heads (Revenue Account)-contd.				
Total (e) Pension and Miscellaneous General Services	24,55,53,96	..	..	24,55,53,96
Total A General Services	36,80,21,24			
	44,27,16,88	4,15,40,45	..	85,22,78,57
B Social Services-				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	1,05,86	..	..	1,05,86
053 Maintenance of Buildings	60,07,00			60,07,00
101 Government Primary Schools	16,90,41,55	1,26,08,44	1,20,30,20	19,36,80,19
102 Assistance to Non-Government Primary Schools	5,53,59	..	..	5,53,59
104 Inspection	26,94,18	..	..	26,94,18
107 Teachers Training	7,35,44			7,35,44
800 Other expenditure	4,50,92,65	3,06,20,28	..	7,57,12,93
Total 01	22,42,30,27	4,32,28,72	1,20,30,20	27,94,89,19
02 Secondary Education				
001 Direction and Administration	12,17,90	..	..	12,17,90
052 Equipments	28,50,00			28,50,00
053 Maintenance of Buildings	58,00,00	..	..	58,00,00
101 Inspection	1,80,82	..	..	1,80,82
107 Scholarships	1,20,00	..	..	1,20,00
109 Government Secondary Schools	5,69,76,03	2,10,00	..	5,71,86,03
110 Assistance to Non-Government Secondary Schools	19,49,52	..	..	19,49,52
800 Other expenditure	12,95,76	..	..	12,95,76
Total 02	7,03,90,03	2,10,00	..	7,06,00,03



## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads 1	Non-Plan 2	State Plan 3	C.S.S./ C.P.S.* 4	Total 5
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202 General Education-concl'd.				
03 University and Higher Education				
001	77,88	..	..	77,88
102	7,46,30,93	65,75	..	7,46,96,68
103	14,92,59	5,98	..	14,98,57
800	1,70,06	6,65	..	1,76,71
<hr/>				
Total 03	7,63,71,46	78,38	..	7,64,49,84
<hr/>				
04 Adult Education-				
001	47,44	..	..	47,44
200	2,65,50	..	..	2,65,50
800	..	3,22,26	..	3,22,26
<hr/>				
Total 04	3,12,94	3,22,26	..	6,35,20
<hr/>				
05 Language Development				
102	..	8,00	..	8,00
103	19,74,19	..	..	19,74,19
200	37,24,83	..	79,92 *	38,04,75
<hr/>				
Total 05	56,99,02	8,00	79,92 *	57,86,94
<hr/>				
80 General				
001	1,61,05	..	..	1,61,05
004	5,36,21	40,50	..	5,76,71
800	6,19	..	..	6,19
<hr/>				
Total 80	7,03,45	40,50	..	7,43,95
<hr/>				
Total 2202	37,77,07,17	4,38,87,86	79,92 * 1,20,30,20	43,37,05,15
<hr/>				
2203 Technical Education-				
001	1,17,74	15,29,26	..	16,47,00
004	..	20,00	..	20,00
102	50,21	..	..	50,21
103	3,31,85	..	..	3,31,85
105	8,12,09	78,37	..	8,90,46
112	4,16,66	37,41	..	4,54,07
<hr/>				
Total 2203	17,28,55	16,65,04	..	33,93,59

## STATEMENT NO. 12-contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
	( In thousand of rupees )			
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-concl'd.				
2204	Sports and Youth Services			
001	18,33	..	..	18,33
101	1,04,08	..	..	1,04,08
102	7,87,86	..	57,93	8,45,79
104	1,61,22	3,97,59	59,68	6,18,49
	<b>Total 2204</b>	<b>10,71,49</b>	<b>3,97,59</b>	<b>1,17,61</b>
2205	Art and Culture			
101	32,00	2,05,46	..	2,37,46
102	5,94	..	..	5,94
103	53,99	..	..	53,99
104	71,63	..	..	71,63
105	62,84	..	..	62,84
107	2,46,92	31,41	..	2,78,33
	<b>Total 2205</b>	<b>4,73,32</b>	<b>2,36,87</b>	<b>..</b>
	<b>Total (a) Education, Sports Art and Culture</b>	<b>38,09,80,53</b>	<b>4,61,87,36</b>	<b>79,92 *</b>
			<b>1,21,47,81</b>	<b>43,93,95,62</b>
(b) Health and Family Welfare-				
2210	Medical and Public Health-			
01	Urban Health Services-Allopathy-			
001	20,22,02	1,41,21	..	21,63,23
102	4,02,79	9,71	..	4,12,49
110	2,00,67,86	1,40,30	..	2,02,08,16
200	34,99,23	..	19,50	35,18,73
	<b>Total 01</b>	<b>2,59,91,90</b>	<b>2,91,22</b>	<b>19,50</b>
02	Urban Health Services- Other systems of medicine-			
101	7,18,16	..	..	7,18,16
	<b>Total 02</b>	<b>7,18,16</b>	<b>..</b>	<b>..</b>

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
( In thousand of rupees )				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-contd.				
03 Rural Health Services-Allopathy				
101 Health Sub-Centres	1,85,96,34	..	..	1,85,96,34
103 Primary Health Centres	1,32,63,55	6,52,41	..	1,39,15,96
110 Hospitals and Dispensaries	51,93,84	10,63	..	52,04,47
Total 03	3,70,53,73	6,63,04	..	3,77,16,77
04 Rural Health Services-Other Systems of medicine				
101 Ayurveda	2,94,70	..	..	2,94,70
102 Homeopathy	1,36,63	..	..	1,36,63
103 Unani	1,41,20	..	5,57	1,46,77
Total 04	5,72,53	..	5,57	5,78,10
05 Medical Education, Training and Research-				
101 Ayurveda	8,59,82	4,02	..	8,63,85
102 Homeopathy	2,47,34	..	..	2,47,34
103 Unani	2,14,45	..	..	2,14,45
105 Allopathy	57,64,39	1,33,09	..	58,97,48
200 Other Systems	..	3,00,00	..	3,00,00
Total 05	70,86,01	4,37,11	..	75,23,12
06 Public Health-				
001 Direction and Administration	1,79,04	..	..	1,79,04
003 Training	3,21,38	..	..	3,21,38
101 Prevention and Control of diseases	18,05,45	..	..	18,05,45
102 Prevention of food adulteration	58,82	5,22	..	64,04
104 Drug Control	2,42,75	15,91	..	2,58,66
107 Public Health Laboratories	1,02,11	..	..	1,02,11
112 Public Health Education	4,46,57	..	..	4,46,57
112 Public Health Publicity	6,96	..	..	6,96
Total 06	31,63,08	21,13	..	31,84,20
Total 2210	7,45,85,41	14,12,50	25,07	7,60,22,98

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
<i>( In thousand of rupees )</i>					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(b)	Health and Family Welfare-concl'd.				
2211	Family Welfare-				
001	Direction and Administration	..	..	8,50,96	8,50,96
003	Training	..	..	3,57,99	3,57,99
004	Research and Evaluation	..	..	3,74	3,74
101	Rural Family Welfare Services	11,07,60	4,24,96	86,33,48	1,01,66,04
102	Urban Family Welfare Services	..	..	58,29	58,29
103	Maternity and Child Health	1,41,14	..	..	1,41,14
104	Transport	..	..	28,70	28,70
105	Compensation	..	..	64,00	64,00
	Total-2211	12,48,74	4,24,96	99,97,16	1,16,70,86
	Total (b) Health and Family Welfare	7,58,34,15	18,37,46	1,00,22,23	8,76,93,84
(c)	Water Supply, Sanitation, Housing and Urban Development-				
2215	Water Supply and Sanitation-				
01	Water Supply-				
101	Urban Water Supply Programmes	27,14,10	..	..	27,14,10
102	Rural Water Supply Programmes	90,84,50	..	..	90,84,50
191	Assistance to Local Bodies, Municipalities etc.	..	71,04,87	..	71,04,87
192	Assistance to Municipalities/ Municipal Corporation	..	24,32,71	..	24,32,71
193	Assistance to Notified Area Committees or equivalent thereof	..	9,50,02	..	9,50,02
799	Suspense	5	..	..	5
800	Other expenditure	7,79,05	..	..	7,79,05
	Total 01	1,25,77,70	1,04,87,60	..	2,30,65,30
02	Sewerage and Sanitation-				
191	Assistance to Local Bodies, Municipalities etc.	10,00	..	..	10,00
800	Other Expenditure	4,75,85	56,94,29	..	61,70,14
	Total 02	4,85,85	56,94,29	..	61,80,14
	Total 2215	1,30,63,55	1,61,81,89	..	2,92,45,44

## STATEMENT NO. 12-contd.

Heads		Actuals for 2005-2006			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B Social Services-contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.					
2216	Housing-				
01	Government Residential Buildings-				
800	Other expenditure	52,12	..	..	52,12
	Total 01	52,12	..	..	52,12
	Total 2216	52,12	..	..	52,12
2217	Urban Development-				
01	State Capital Developm				
001	Direction and Administration	8,81	..	..	8,81
	Total 01	8,81	..	..	8,81
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	68,12 28,29,44	.. ..	.. ..	28,97,56
192	Assistance to Municipalities/ Municipal Councils	15,00,08	..	..	15,00,08
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	10,41,71	1,76,00	..	12,17,71
800	Other Expenditure	66,89	56,85,83	74,91	58,27,63
	Total 80	68,12 54,38,12		74,91	1,14,42,98
	Total 2217	68,12 54,46,93	58,61,83	74,91	1,14,51,79
	Total (c) Water Supply, Sanitation, Housing and Urban Development	68,12 1,85,62,60	2,20,43,72	74,91	4,07,49,35

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
<i>( In thousand of rupees )</i>				
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(d) Information and Broadcasting-				
2220 Information and Publicity-				
01 Films-				
001 Direction and Administration	1,13,72	..	..	1,13,72
Total 01	1,13,72	..	..	1,13,72
60 Others-				
101 Advertising and visual Publicity	4,50,00	..	..	4,50,00
106 Field Publicity	6,62,75	1,32,50	..	7,95,25
Total 60	11,12,75	1,32,50	..	12,45,25
Total 2220	12,26,47	1,32,50	..	13,58,97
Total (d) Information and Broadcasting	12,26,47	1,32,50	..	13,58,97
(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	10,37,38	..	..	10,37,38
102 Economic Development	..	7,82	..	7,82
197 Assistance to Block Panchayats/Intermediate level Panchayats	7,09,85	2,32,20	..	9,42,05
198 Assistance to Gram Panchayats	8,90,48	3,56,80	..	12,47,28
277 Education	25,00,64	2,28,92	34,70	27,64,26
282 Health	4,96	..	..	4,96
800 Other Expenditure	5,52	..	..	5,52
Total 01	51,48,83	8,25,74	34,70	60,09,27
02 Welfare of Scheduled Tribes				
102 Economic Development	..	9,02,55	..	9,02,55
197 Assistance to Block Panchayats/Intermediate level Panchayats	46,00	31,15	..	77,15
198 Assistance to Gram Panchayats	48,51	63,28	..	1,11,79
277 Education	3,94,16	26,27	5,35	4,25,78
282 Health	15,00	..	..	15,00
800 Other Expenditure	16,84	..	..	16,84
Total 02	5,20,51	10,23,25	5,35	15,49,11

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-contd.				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.				
03	Welfare of Backward Classes				
197	Assistance to Block Panchayats/Intermediate level Panchayats	2,55,91	2,32,44	..	4,88,35
198	Assistance to Gram Panchayats	2,66,09	4,94,60	..	7,60,69
277	Education	7,53,30	4,84,09	..	12,37,39
	Total 03	12,75,30	12,11,13	..	24,86,43
	Total 2225	69,44,64	30,60,12	40,05	1,00,44,81
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	69,44,64	30,60,12	40,05	1,00,44,81
(f)	Labour and Labour Welfare-				
2230	Labour and Employment-				
01	Labour-				
001	Direction and Administration	1,39,67	..	..	1,39,67
004	Research and Statistics	42,44	..	..	42,44
101	Industrial Relations	12,45,25	5,33	..	12,50,58
102	Working Conditions and Safety	1,16,28	..	..	1,16,28
103	General Labour Welfare	1,34,45	10,05	..	1,44,51
112	Rehabilitation of Bonded labour	..	13,50	14,10	27,60
114	Welfare of Emigrant labour	4,76	..	..	4,76
	Total 01	16,82,85	28,88	14,10	17,25,83
02	Employment-				
101	Employment Services	3,65,58	12,03	..	3,77,61
800	Other Expenditure	..	1,03,71,53	..	1,03,71,53
	Total 02	3,65,58	1,03,83,56	..	1,07,49,14
03	Training-				
003	Training of Craftsmen & Supervisors	58,55	52,78	..	1,11,34
101	Industrial Training Institutes	8,61,64	48,31	..	9,09,95
102	Apprenticeship Training	55,71	..	..	55,71
	Total 03	9,75,90	1,01,09	..	10,76,99
	Total 2230	30,24,33	1,05,13,53	14,10	1,35,51,96
	Total (f) Labour and Labour Welfare	30,24,33	1,05,13,53	14,10	1,35,51,96

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total
	Non-Plan	State Plan	C.S.S./ C.P.S.*	
1	2	3	4	5
( In thousand of rupees )				
Expenditure Heads (Revenue Account)-contd.				
B	Social Services-contd.			
(g)	Social Welfare and Nutrition-			
2235	Social Security and Welfare			
01	Rehabilitation-			
200	63,47	..	..	63,47
	<hr/>			
	63,47	..	..	63,47
	<hr/>			
02	Social Welfare-			
001	22,02	..	..	22,02
101	1,35,22	59,33	..	1,94,55
102	55,25,70	..	1,42,23,20	1,97,48,90
103	25,00	67,59	..	92,59
104	28,86	..	..	28,86
	Destitute			
106	2,96,40	..	..	2,96,40
800	9,10	1,39	..	10,49
	<hr/>			
	60,42,30	1,28,31	1,42,23,20	2,03,93,81
	<hr/>			
60	Other Social Security and Welfare Programmes			
102	55,62,24	..	..	55,62,24
200	6,05,61	..	..	6,05,61
800	22,21	..	..	22,21
	<hr/>			
	61,90,06	..	..	61,90,06
	<hr/>			
	1,22,95,83	1,28,31	1,42,23,20	2,66,47,34
	<hr/>			
2236	Nutrition			
02	Distribution of nutritious food and beverages-			
101	..	2,06,70,88	..	2,06,70,88
	<hr/>			
	..	2,06,70,88	..	2,06,70,88
	<hr/>			
	..	2,06,70,88	..	2,06,70,88

\* Details of number of pensioners under this scheme not furnished by the State Government.



## STATEMENT NO. 12-contd.

Heads 1	Actuals for 2005-2006			Total 5
	Non-Plan 2	State Plan 3	C.S.S./ C.P.S.* 4	
( In thousand of rupees )				
Expenditure Heads (Revenue Account)-contd.				
B	Social Services-concl'd.			
(g)	Social Welfare and Nutrition-concl'd.			
2245	Relief on account of Natural Calamities			
01	Drought			
102	5,45	..	..	5,45
800	4,94	..	..	4,94
	<u>10,39</u>	<u>..</u>	<u>..</u>	<u>10,39</u>
02	Floods, Cyclones etc.-			
101	4,04,73	..	..	4,04,73
102	66,12	..	..	66,12
104	4,38	..	..	4,38
105	6,01	..	..	6,01
106	2,84,30	..	..	2,84,30
112	42,56	..	..	42,56
118	11,61	..	..	11,61
282	6,65	..	..	6,65
	<u>8,26,36</u>	<u>..</u>	<u>..</u>	<u>8,26,36</u>
05	Calamity Relief Fund			
101	4,39,62,00	..	..	4,39,62,00
	<u>4,39,62,00</u>	<u>..</u>	<u>..</u>	<u>4,39,62,00</u>
80	General			
001	92,83	..	..	92,83
	<u>92,83</u>	<u>..</u>	<u>..</u>	<u>92,83</u>
	<u>4,48,91,57</u>	<u>..</u>	<u>..</u>	<u>4,48,91,57</u>
	5,71,87,40	2,07,99,19	1,42,23,20	9,22,09,79
(h)	Others-			
2250	Other Social Services-			
102	75	..	..	75
800	35,50	..	..	35,50
	<u>36,25</u>	<u>..</u>	<u>..</u>	<u>36,25</u>

## STATEMENT NO. 12-contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
	2	3	4		
	( In thousand of rupees )			5	
Expenditure Heads (Revenue Account)-contd.					
B	Social Services-concl'd.				
(h)	Others-				
2251	Secretariat-Social Services-				
090	Secretariat	9,44,74	..	..	9,44,74
092	Other Offices	5,50	..	..	5,50
800	Other Expenditure	2,01,62	..	..	2,01,62
911	Recovery of Over payment	-43	..	..	-43
	Total 2251	11,51,43	..	..	11,51,43
	Total (h) Others	11,87,68	..	..	11,87,68
	Total B Social Services	68,12		79,92*	
		54,49,47,80	10,45,73,88	3,65,22,30	68,61,92,02
C	Economic Services-				
(a)	Agriculture and Allied Activities-				
2401	Crop Husbandry-				
001	Direction and Administration	87,09	15,20	..	1,02,29
103	Seeds	3,76,20	85,04	18,76	4,80,00
105	Manures and Fertilizers	79,88	..	..	79,88
107	Plant Protection	8,46,72	66	1,89	8,49,27
108	Commercial Crops	8,85,94	1,62,85	3,61,42	14,10,21
109	Extension and Farmers' Training	33,78,44	9,05,91	9,45	42,93,80
110	Crop Insurance	..	13,95,00	..	13,95,00
113	Agricultural Engineering	92,38	40,27	2,82,35	4,15,00
119	Horticulture and Vegetable Crops	3,30,29	1,00,36,24	..	1,03,66,53
	Total 2401	60,76,94	1,26,41,17	6,73,87	1,93,91,98
2402	Soil and Water Conservation-				
001	Direction and Administration	58,42	..	..	58,42
101	Soil Survey and Testing	64,55	..	..	64,55
102	Soil Conservation	1,68,79	46,54	4,14,34	6,29,67
	Total 2402	2,91,76	46,54	4,14,34	7,52,64
2403	Animal Husbandry-				
001	Direction and Administration	7,23,60	..	..	7,23,60
101	Veterinary Services and Animal Health	26,22,79	1,25,34	..	27,48,13
102	Cattle and Buffalo Development	17,95,08	..	..	17,95,08
103	Poultry Development	1,10,76	8,04	37,01	1,55,81
105	Piggery Development	5,85	..	..	5,85
106	Other Live Stock Development	..	9,81	50,30	60,11
107	Fodder and Feed Development	34,22	..	..	34,22
109	Extension and Training	11,82	..	..	11,82
113	Administrative Investigation and Statistics	3,31,88	6,28	..	3,38,06
	Total 2403	56,35,90	1,49,47	87,31	58,72,68

## STATEMENT NO. 12-contd.

Heads 1	Actuals for 2005-2006			Total 5	
	Non-Plan 2	State Plan 3	C.S.S./ C.P.S.* 4		
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2404	Dairy Development-				
001	Direction and Administration	68,35	15,71	..	84,06
102	Dairy Development Projects	2,36,52	65,75	..	3,02,27
800	Other expenditure	11,70	..	..	11,70
Total 2404		3,16,57	81,46	..	3,98,03
2405	Fisheries-				
001	Direction and Administration	5,22,69	2,34	..	5,25,03
101	Inland fisheries	2,33,19	1,56,43	25,91	4,15,53
120	Fisheries Cooperatives	..	..	39,14	39,14
Total 2405		7,55,88	1,58,77	65,05	9,79,70
2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration	2,77,53	..	..	2,77,53
003	Education and Training	26,29	..	..	26,29
070	Communications and Buildings	1,11,59	..	..	1,11,59
101	Forest Conservation, Development and Regeneration	22,71,06	11,79,67	..	34,50,73
102	Social and Farm Forestry	..	5,06	..	5,06
800	Other Expenditure	..	2,12,67	..	2,12,67
Total 01		26,86,47	13,97,40	..	40,83,86
02	Environmental Forestry and Wild Life-				
110	Wild Life Preservation	1,98,80	67,37	2,20,71	4,86,88
111	Zoological Park	2,01,11	..	..	2,01,11
Total 02		3,99,91	67,37	2,20,71	6,87,99
Total 2406		30,86,38	14,64,77	2,20,71	47,71,86

## STATEMENT NO. 12-contd.

		Actuals for 2005-2006			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
· C Economic Services-contd.					
(a) Agriculture and Allied Activities-concl'd.					
2415	Agritural Research and Education				
01	Crop Husbandry				
004	Research	1,73,55	..	..	1,73,55
277	Education	45,84,95	6,64,18	..	52,49,13
Total 01		47,58,50	6,64,18	..	54,22,68
05	Fisheries-				
004	Research	20,34	..	..	20,34
Total 05		20,34	..	..	20,34
Total 2415		47,78,84	6,64,18	..	54,43,02
2425	Co-operation-				
001	Direction and Administration	19,70,51	..	..	19,70,51
003	Training	5,49	..	..	5,49
004	Research and Evaluation	69,56	..	..	69,56
101	Audit of Co-operatives	5,96,03	..	..	5,96,03
107	Assistance to credit co-operatives	..	77,00	..	77,00
108	Assistance to other co-operatives	1,33,28	1,18,05	1,83,68	4,35,01
Total 2425		27,74,87	1,95,05	1,83,68	31,53,60
2435	Other Agricultural Programmes-				
01	Marketing and quality control-				
101	Marketing facilities	..	1,14,84	46,62	1,61,46
102	Grading and quality control facilities	1,20,32	..	..	1,20,32
Total 01		1,20,32	1,14,84	46,62	2,81,78
Total 2435		1,20,32	1,14,84	46,62	2,81,78
Total (a) Agriculture and Allied Activites		2,38,37,46	1,55,16,25	16,91,58	4,10,45,29

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(b)	Rural Development-				
2501	Special Programmes for Rural Development-				
01	Integrated Rural Development Programmes				
800	Other expenditure	..	64,74,13	..	64,74,13
	Total 01	..	64,74,13	..	64,74,13
02	Draught Prone Areas Development Programme				
101	Minor Irrigation	..	1,98,37	..	1,98,37
	Total 02	..	1,98,37	..	1,98,37
	Total 2501	..	66,72,50	..	66,72,50
2505	Rural Employment-				
01	National Programmes-				
701	National Rural Employment Programme	..	4,12,41,79	..	4,12,41,79
	Total 01	..	4,12,41,79	..	4,12,41,79
60	Other Programmes				
105	National Programme of food for work	..	38,28,95	..	38,28,95
	Total 60	..	38,28,95	..	38,28,95
	Total 2505	..	4,50,70,74	..	4,50,70,74
2515	Other Rural Development Programmes-				
001	Direction and Administration	56,56,07	52,48	..	57,08,55
003	Training	20,22	1,28	..	21,50
101	Panchayati Raj	3,70,05	..	..	3,70,05
102	Community Development	94,60,66	..	..	94,60,66
196	Assistance to Zila Parishads/ District level Panchayats	3,74,80	..	..	3,74,80
197	Assistance to Block Panchayats/ Intermediate level Panchayats	19,48,80	..	..	19,48,80
198	Assistance to Gram Panchayats	2,98,03,48	..	..	2,98,03,48
800	Other expenditure	68,26,72	..	..	68,26,72
	Total 2515	5,44,60,80	53,76	..	5,45,14,56
	Total (b) Rural Development	5,44,60,80	5,17,97,00	..	10,62,57,80

## STATEMENT NO. 12-contd.

Heads 1	Actuals for 2005-2006			Total 5
	Non-Plan 2	State Plan 3	C.S.S./ C.P.S.* 4	
( In thousand of rupees )				
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(b) Rural Development				
2700	Major Irrigation			
01	Irrigation Project of Koshi Basin (Commercial)			
001	27,50,55	..	..	27,50,55
101	5,55,62	..	..	5,55,62
<hr/>				
Total 01		33,06,17	..	33,06,17
<hr/>				
02	Irrigation Project of Gandak Basin (Commercial)			
001	45,86,26	..	..	45,86,26
101	9,37,92	..	..	9,37,92
<hr/>				
Total 02		55,24,18	..	55,24,18
<hr/>				
03	Irrigation Project of Sone Basin (Commercial)			
001	4,87,21	..	..	4,87,21
101	2,12,99	..	..	2,12,99
<hr/>				
Total 03		7,00,20	..	7,00,20
<hr/>				
Total 2700		95,30,55	..	95,30,55
<hr/>				
2701	Medium Irrigation			
01	Major Irrigation-Commercial			
101	2,38,11	..	..	2,38,11
<hr/>				
Total 01		2,38,11	..	2,38,11
<hr/>				
03	Medium Irrigation -Commercial-			
001	22,01,78	..	..	22,01,78
101	7,39,19	..	..	7,39,19
<hr/>				
Total 03		29,40,97	..	29,40,97



## STATEMENT NO. 12-contd.

Heads		Actuals for 2005-2006			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(d)	Irrigation and Flood Control				
2701	Medium Irrigation-				
04	Medium Irrigation (Commercial)-				
001	Direction and Administration	4,58,91	..	..	4,58,91
101	Maintenance and Repair	6,28,20	..	..	6,28,20
	Total04	10,87,11	..	..	10,87,11
05	Medium Irrigation (Commercial)-				
001	Direction and Administration	9,95,00	..	..	9,95,00
101	Maintenance and Repair	7,70,02	..	..	7,70,02
	Total05	17,65,02	..	..	17,65,02
80	General-				
001	Direction and Administration	4,28,49	..	..	4,28,49
002	Data Collection	1,18	..	..	1,18
005	Survey and Investigation	1,02,44	..	..	1,02,44
190	Assistance to Public Sector and Other Undertakings	1,10,14	..	..	1,10,14
799	Suspense	10,54	..	..	10,54
	Total80	6,52,79	..	..	6,52,79
	Total2701	66,84,01	..	..	66,84,01
2702	Minor Irrigation-				
02	Ground Water-				
005	Investigation	34,76,55	3,74,02	..	38,50,57
	Total02	34,76,55	3,74,02	..	38,50,57
03	Maintenance				
103	Tube Wells	59,67,54	1,20,67,97	..	1,80,35,51
	Total03	59,67,54	1,20,67,97	..	1,80,35,51
	Total2702	94,44,09	1,24,41,98	..	2,18,86,07
2705	Command Area Development				
001	Direction and Administration	..	27,03,76	17,81,65	44,85,41
	Total2705	..	27,03,76	17,81,65	44,85,41
2711	Flood Control and Drainage				
01	Flood Control				
001	Direction and Administration	48,60,95	..	..	48,60,95
	Total01	48,60,95	..	..	48,60,95
03	Drainage				
800	Other Expenditure	8,29,73	..	..	8,29,73
	Total03	8,29,73	..	..	8,29,73
	Total2711	56,90,68	..	..	56,90,68
	Total (d) Irrigation and Flood Control	3,13,49,33	1,51,45,75	17,81,65	4,82,76,73

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C Economic Services-contd.					
(e) Energy-					
2801	Energy				
80	General				
800	Other Expenditure	61,39	..	..	61,39
	Total 80	61,39	..	..	61,39
	Total 2801	61,39	..	..	61,39
2810	Non-Conventional Sources of Energy				
60	Others				
600	Other Sources of Energy	..	80,85	..	80,85
	Total 60	..	80,85	..	80,85
	Total 2810	..	80,85	..	80,85
	Total (e) Energy	61,39	80,85	..	1,42,24
(f) Industry and Minerals-					
2851 Village and Small Industries-					
001	Direction and Administration	1,75,68	..	..	1,75,68
003	Training	88,49	..	..	88,49
102	Small Scale Industries	41,82	6,58,03	..	6,99,85
103	Handloom Industries	74,90	1,51,67	..	2,26,57
104	Handicraft Industries	97,92	51,79	..	1,49,71
005	Ljado amd Village Industries	80,99	..	..	80,99
107	Sericulture Industries	3,59,93	85,67	..	4,45,60
108	Powerloom Industries	..	54	..	54
	Total 2851	9,19,73	9,47,70	..	18,67,43
2852	Industries				
08	Consumer Industries				
201	Sugar	1,04,73	..	..	1,04,73
	Total 08	1,04,73	..	..	1,04,73
80	General				
001	Direction and Administration	4,90,52	..	7,65	4,98,17
003	Industrial Education-Research and Training	38,74	..	..	38,74
102	Industrial Productivity	19,11	4,51,38	62,00	5,32,49
	Total 80	5,48,37	4,51,38	69,65	10,69,40
	Total 2852	6,53,10	4,51,38	69,65	11,74,13
2853	Non-ferrous Mining and Metallurgical Industries-				
02	Regulation and Development of Mines-				
001	Direction and Administration	4,02,27	..	..	4,02,27
102	Mineral Exploration	1,48,69	..	..	1,48,69
	Total 02	5,50,96	..	..	5,50,96
	Total 2853	5,50,96	..	..	5,50,96
	Total (f) Industry and Minerals	21,23,79	13,99,08	69,65	35,92,52



## STATEMENT NO. 12-contd.

Heads		Actuals for 2005-2006			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(g)	Transport-				
3053	Civil Aviation-				
02	Air Ports				
102	Aerodromes	17,87	..	..	17,87
	Total02	17,87	..	..	17,87
80	General-				
003	Training and Education	1,11,49	..	..	1,11,49
	Total80	1,11,49	..	..	1,11,49
	Total 3054	1,29,36	..	..	1,29,36
3054	Roads and Bridges-				
03	State Highways-				
052	Machinery and equipment	98,73	..	..	98,73
337	Road Works	1,47,81,74	..	..	1,47,81,74
799	Suspense	-37	..	..	-37
	Total03	1,48,80,10	..	..	1,48,80,10
04	District and Other Roads				
105	Repair and Maintenance	23,86,01	..	..	23,86,01
	Total 04	23,86,01	..	..	23,86,01
80	General				
001	Direction and Administration	1,09,19,58	1,21,56	..	1,10,41,14
	Total 80	1,09,19,58	1,21,56	..	1,10,41,14
	Total 3054	2,81,85,69	1,21,56	..	2,83,07,25
3055	Roads and Bridges-				
001	Direction and Administration	..	39,63	..	39,63
	Total 3055	..	39,63	..	39,63
3075	Other Transport Services				
60	Others				
001	Direction and Administration	24,38	..	..	24,38
	Total60	24,38	..	..	24,38
	Total3075	24,38	..	..	24,38
	Total (g) Transport	2,83,39,43	1,61,19	..	2,85,00,62

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
( In thousand of rupees )					
Expenditure Heads (Revenue Account)-contd.					
C	Economic Services-contd.				
(j)	General Economic Services-				
3451	Secretariat-Economic Services-				
090	Secretariat	14,57,45	..	..	14,57,45
101	Planning Commission-Planning Board	92,11	..	..	92,11
Total 3451		15,49,56	..	..	15,49,56
3452	Tourism-				
01	Tourist Infrastructure-				
101	Tourist Centre	88,37	1,74,88	..	2,63,25
Total 01		88,37	1,74,88	..	2,63,25
80	General-				
001	Direction and Administration	1,28,47	..	..	1,28,47
104	Promotion and Publicity	55,24	..	..	55,24
Total 80		1,83,71	..	..	1,83,71
Total 3452		2,72,08	1,74,88	..	4,46,96
3454	Census Surveys and Statistics-				
01	Census-				
001	Direction and Administration	20,00	..	9,16	29,16
Total 01		20,00	..	9,16	29,16
02	Surveys and Statistics-				
111	Vital Statistics (Birth and Death)	3,07,09	..	..	3,07,09
201	National Sample Survey Organisation	1,05,58	..	..	1,05,58
204	Central Statistical Organisation	5,46,24	1,52,32	4,82,65 * 39,32	12,20,53
800	Other Expenditure	54,95	..	..	54,95
Total 02		10,13,86	1,52,32	4,82,65 * 39,32	16,88,15
Total 3454		10,33,86	1,52,32	4,82,65 * 48,48	17,17,31
3456	Civil Supplies-				
001	Direction and Administration	24,70,47	..	..	24,70,47
800	Other expenditure	..	23,76,91	..	23,76,91
Total 3456		24,70,47	23,76,91	..	48,47,38

## STATEMENT NO

Actuals for 2005-2006

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
( In thousand of rupees )				
<b>Expenditure Heads (Revenue Account)-concl'd.</b>				
C Economic Services-concl'd.				
(j) General Economic Services-concl'd.				
3475				
106	Other General Economic Services			
	Regulation of Weights and Measures	3,30,17	..	3,30,17
201	Land Ceiling (Other than agricultural land)	2,40	..	2,40
	Total 3475	3,32,58	..	3,32,58
			4,82,65 *	
	Total- (j) General Economic Services	56,58,55	27,04,11	88,93,79
			4,82,65 *	
	Total- C - Economic Services	14,58,30,78	8,68,04,19	23,67,08,99
D Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
101	Lnad Revenue	13,39	..	13,39
200	Other Miscellaneous	4,06,84	..	4,06,84
	Compensations and Assignments			
	Total 3604	4,20,23	..	4,20,23
	Total D Grants-In-Aid and Contributions	4,20,23	..	4,20,23
	Total- Expenditure Heads (Revenue Account)	36,80,89,36	5,62,57 *	
		1,13,39,15,76	23,29,18,45	4,01,13,67
				1,77,55,99,81 (A)

(A) Rs. 5,96.75 crores was given by the State Government to the Local Bodies, Municipalities etc. as grants-in-aid out of which Rs. 5,84.44 crores only was for creation of assets. (Details given in Appendix-V)

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads 1	Actuals for 2005-2006			Total 5	
	Non-Plan 2	State Plan 3	C.S.S./ C.P.S.* 4		
<i>( In thousand of rupees )</i>					
Expenditure Heads(Capital Account)					
A Capital Account of General Services					
4047	Capital Outlay on other Fiscal Services	..	9,05,93	..	9,05,93
	Total 4047	..	9,05,93	..	9,05,93
4055	Capital Outlay on Police	..	4,97,70	..	4,97,70
	Total 4055	..	4,97,70	..	4,97,70
4059	Capital Outlay on Public Works	17,64,94	18,67,82	..	36,32,76
	Total 4059	17,64,94	18,67,82	..	36,32,76
4070	Capital Outlay on Other Administrative Services	..	21,55,00	..	21,55,00
	Total 4070	..	21,55,00	..	21,55,00
Total	A Capital Account of General Services	17,64,94	54,26,45	..	71,91,39
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	..	29,13,93	..	29,13,93
	Total 4202	..	29,13,93	..	29,13,93
	Total (a) Capital Account of Education, Sports, Art and Culture	..	29,13,93	..	29,13,93
(b) Capital Account of Health and Family Welfare-					
4210	Capital Outlay on Medical and Public Health	21	1,37,90,78	..	1,37,90,99
	Total 4210	21	1,37,90,78	..	1,37,90,99
	Total (b) Capital Account of Health and Family Welfare	21	1,37,90,78	..	1,37,90,99
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	3,45,63	42,78,86	74,76,24	1,21,00,73
	Total 4215	3,45,63	42,78,86	74,76,24	1,21,00,73
4216	Capital Outlay on Housing	1,32,90	1,86,35	..	3,19,25
	Total 4216	1,32,90	1,86,35	..	3,19,25
	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,78,53	44,65,21	74,76,24	1,24,19,98

## STATEMENT NO. 12-contd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
( In thousand of rupees )					
Expenditure Heads(Capital Account)-contd.					
B	Capital Account of Social Services-concl'd.				
(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	..	37,18,46	..	37,18,46
Total	4225	..	37,18,46	..	37,18,46
Total	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	37,18,46	..	37,18,46
Total	B Capital Account of Social Services	4,78,74	2,48,88,38	74,76,24	3,28,43,36
C	Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities				
4406	Capital Outlay on Forestry and Wild Llife	80,00	..	..	80,00
Total	4406	80,00	..	..	80,00
4425	Capital Outlay on Co-Operation	..	85,00,00	7,38,63	92,38,63
Total	4425	..	85,00,00	7,38,63	92,38,63
Total	(a) Capital Account of Agriculture and Allied Activities	80,00	85,00,00	7,38,63	93,18,63
(b)	Capital Account Rural Development				
4515	Capital Outlay on other Rural Development Programmes	..	4,04,22,69	..	4,04,22,69
Total	4515	..	4,04,22,69	..	4,04,22,69
Total	(b) Capital Account Rural Development	..	4,04,22,69	..	4,04,22,69
(d)	Capital Account Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	..	3,79,10,60	..	3,79,10,60
Total	4700	..	3,79,10,60	..	3,79,10,60
4701	Capital Outlay on Medium Irrigation	..	43,82,29	..	43,82,29
Total	4701	..	43,82,29	..	43,82,29

## STATEMENT NO. 12-concl'd.

Actuals for 2005-2006

Heads	Actuals for 2005-2006			Total	
	Non-Plan	State Plan	C.S.S./ C.P.S.*		
1	2	3	4	5	
( In thousand of rupees )					
Expenditure Heads(Capital Account)-concl'd.					
C Capital Account of Economic Services-concl'd.					
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	..	28,48,70	..	28,48,70
Total 4702		..	28,48,70	..	28,48,70
4711	Capital Outlay on Flood Control Projects	..	1,09,94,54	30,09,93	1,40,04,47
Total 4711		..	1,09,94,54	30,09,93	1,40,04,47
Total (d) Capital Account of Irrigation and flood control		..	5,61,36,13	30,09,93	5,91,46,06
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	..	3,02,00,60	..	3,02,00,60
Total 4801		..	3,02,00,60	..	3,02,00,60
Total (e) Capital Account of Energy		..	3,02,00,60	..	3,02,00,60
(f) Capital Account of Industry and Minerals					
4885	Capital Outlay on Industry and Minerals	..	5,28,96	..	5,28,96
Total 4885		..	5,28,96	..	5,28,96
Total (f) Capital Account on Industry and Minerals		..	5,28,96	..	5,28,96
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	..	14,56,96	..	14,56,96
Total 5053		..	14,56,96	..	14,56,96
5054	Capital Outlay on Roads and Bridges	..	2,60,42,46	..	2,60,42,46
Total 5054		..	2,60,42,46	..	2,60,42,46
Total (g) Capital Account of Transport		..	2,74,99,42	..	2,74,99,42

## STATEMENT NO. 12-concl'd.

Heads		Actuals for 2005-2006			Total
		Non-Plan	State Plan	C.S.S./ C.P.S.*	
1		2	3	4	5
( In thousand of rupees )					
Expenditure Heads(Capital Account)-concl'd.					
C Capital Account of Economic Services-concl'd.					
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	..	8,18,78	..	8,18,78
	Total 5452	...	8,18,78	..	8,18,78
5465	Investments in General Financial and Trading Institutions	..	4,20,00	..	4,20,00
	Total 5465	..	4,20,00	..	4,20,00
5475	Capital Outlay other General Economic Services	18	..	..	18
	Total 5475	18	..	..	18
	Total (j) Capital Account of General Economic Services	18	12,38,78	..	12,38,96
	Total C. Capital Account of Economic Services	80,18	16,45,26,58	37,48,56	16,83,55,32
<hr/>					
Total :	EXPENDITURE HEADS (CAPITAL ACCOUNT)	23,23,86	19,48,41,41	1,12,24,80	20,83,90,07 ✓
<hr/>					
	Grand Total - Ependiture	36,80,89,36		5,62,57 *	
		1,13,62,39,52	42,77,59,96	5,13,38,47	1,98,39,89,88



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END  
OF THE YEAR 2005-2006**

Expenditure during the Year 2005-2006

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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 0 0 0 2,24,00

**Total : 050** 0 0 0 0 2,24,00

**051 Construction**

Building Construction 0 5,00,00 0 5,00,00 5,00,00

Renovation and Construction  
of Circuit House 0 3,19,67 0 3,19,67 3,19,67

**Total : 051** 0 8,19,67 0 8,19,67 8,19,67

**800 Other Expenditure**

Other Schemes each costing  
Rs. 1 crore or less 0 86,26 0 86,26 86,26

**Total : 800** 0 86,26 0 86,26 86,26

**Total : 4047** 0 9,05,93 0 9,05,93 11,29,93

**4055 Capital Outlay on Police**

**050 Land**

Land Acquired for Police  
Station / Chouki 0 4,97,70 0 4,97,70 4,97,70

**Total : 050** 0 4,97,70 0 4,97,70 4,97,70

**207 State Police**

Modernisation of State Police 0 0 0 0 75,90,00

**Total : 207** 0 0 0 0 75,90,00

**Total : 4055** 0 4,97,70 0 4,97,70 80,87,70

**4058 Capital Outlay on Stationery and Printing**

**103 Government Presses**

Other Schemes each costing Rs.  
1 crore or less 0 0 0 0 40,00

**Total : 103** 0 0 0 0 40,00

**Total : 4058** 0 0 0 0 40,00

**4059 Capital Outlay on Public Works**

**01 Office Buildings**

**051 Construction-General Pool**

Accommodation  
Buildings 0 3,46,94 0 3,46,94 9,33,89



## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>A. Capital Account of General Services - Contd.</b>					
Construction of Buildings for Zamindari abolition Offices.(Revenue Department)	0	0	0	0	1,66,30
Construction of District Headquarter Buildings, Madhepura	0	0	0	0	1,67,02
Construction of Sub-treasury Buildings in the State	0	0	0	0	4,43,36
Other Area Sub Plan	0	0	0	0	2,03,99
Construction of secretariat Buildings	0	0	0	0	1,96,35
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,97,19
<b>Total : 051</b>	<b>0</b>	<b>3,46,94</b>	<b>0</b>	<b>3,46,94</b>	<b>32,08,10</b>
<b>201 Acquisition of Land</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	64,80
<b>Total : 201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,80</b>
<b>796 Tribal Area Sub-Plan</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,61,34</b>
<b>799 Suspense</b>					
Other Schemes each costing Rs. 1 crore or less	1,06	0	0	1,06	1,06
<b>Total : 799</b>	<b>1,06</b>	<b>0</b>	<b>0</b>	<b>1,06</b>	<b>1,06</b>
<b>Total : 01</b>	<b>1,06</b>	<b>3,46,94</b>	<b>0</b>	<b>3,48,00</b>	<b>38,35,30</b>
<b>60 Other Buildings</b>					
<b>001 Direction and Administration</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,73
<b>Total : 001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,73</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6

(In thousands of rupees )

**A. Capital Account of General Services - Contd.**

**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
Construction of New Central Jail	0	0	0	0	3,39,23
Construction of Nirman Bhawan (3rd Phase)	0	0	0	0	1,41,91
Construction of incomplete works on the recommendation of Seventh Finance Commission	0	0	0	0	8,39,48
Construction of Court in Districts Headquarters	0	0	0	0	1,06,06
Construction of ten court buildings at Nawadah	0	0	0	0	1,72,95
Construction of Jail Buildings	0	0	0	0	5,45,22
Construction of Sub-treasury Buildings	0	0	0	0	1,77,18
Jail	0	0	0	0	1,95,97
Construction of circuit house at Madhepura, Buxur, Kishanganj, Jamui, Supaul, Banka and Bhabhua	0	0	0	0	1,75,00
Construction of 22 court buildings at Nawadah	0	0	0	0	1,39,07

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>A. Capital Account of General Services - Contd.</b>					
Other Schemes each costing Rs. 1 crore or less	0	78,66	0	78,66	47,30,94
<b>Total : 051</b>	<b>0</b>	<b>78,66</b>	<b>0</b>	<b>78,66</b>	<b>94,77,26</b>
<b>796 Tribal Area Sub-Plan</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,55,32</b>
<b>800 Other expenditure</b>					
Construction of Police Station buildings and facilities for women Police (in the light of the recommendation of 11th Finance Commission)	0	0	0	0	3,93,07
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,06,29
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,36</b>
<b>Total : 60</b>	<b>0</b>	<b>78,66</b>	<b>0</b>	<b>78,66</b>	<b>1,21,40,67</b>
<b>80 General</b>					
<b>001 Direction and Administration</b>					
Electric Execution	1,22,42	0	0	1,22,42	1,58,12
<b>Total : 001</b>	<b>1,22,42</b>	<b>0</b>	<b>0</b>	<b>1,22,42</b>	<b>1,58,12</b>
<b>004 Investigation / investingation Development</b>					
Other Schemes each costing Rs. 1 crore or less	5,45	0	0	5,45	5,45
<b>Total : 004</b>	<b>5,45</b>	<b>0</b>	<b>0</b>	<b>5,45</b>	<b>5,45</b>

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>A. Capital Account of General Services - Contd.</b>					
<b>051 Construction</b>					
Other Administrative Services	1,52,87	0	0	1,52,87	22,78,28
Jail Reforms Project	14,83,14	0	0	14,83,14	46,13,37
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 recommendation of 11th Finance Commission)	0	0	0	0	7,00,83
Construction of Judicial buildings (for Law Departments) (in the light of recommendation of 11th Finance Commission)	0	0	0	0	1,11,10
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	0	0	0	4,57,73
Building construction (Information and Public Relations Department)	0	2,85,95	0	2,85,95	2,85,95
Judicial Buildings (Building Construction Department)	0	1,53,67	0	1,53,67	1,53,67
Buildings Construction (Secondary Education)	0	9,92,90	0	9,92,90	9,92,90

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6

(In thousands of rupees )

**A. Capital Account of General Services - Contd.**

Judicial Buildings	0	9,70	0	9,70	9,70
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,65,23
<b>Total : 051</b>	<b>16,36,01</b>	<b>14,42,22</b>	<b>0</b>	<b>30,78,23</b>	<b>1,20,30,60</b>
<b>052 Machinery and Equipment</b>					
Machinery and Equipments	0	0	0	0	6,60,45
<b>Total : 052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,60,45</b>
<b>201 Acquisition of Land</b>					
Land acquisition for Construction of Government Buildings	0	0	0	0	1,76,41
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,00,46
<b>Total : 201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,87</b>
<b>796 Tribal Area Sub-Plan</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	34,61
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,61</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>A. Capital Account of General Services - Concl'd.</b>					
<b>800</b> Other Expenditure					
Air-conditioning and 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
<b>Total : 800</b>	0	0	0	0	4,36,20
<b>Total : 80</b>	17,63,88	14,42,22	0	32,06,10	1,36,02,30
<b>Total : 4059</b>	17,64,94	18,67,82	0	36,32,76	2,95,78,27
<b>4070</b> Capital Outlay on other Administrative Services					
<b>050</b> Land					
Other Schemes each costing Rs. 1 crore or less	0	50,00	0	50,00	50,00
<b>Total : 050</b>	0	50,00	0	50,00	50,00
<b>800</b> Other Expenditure					
Construction of Collectariate and other office buildings ( for Personnel Department)	0	17,60,00	0	17,60,00	29,10,00
Construction of Residetal Buildings ( for Personnel Department)	0	3,45,00	0	3,45,00	3,45,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,00,00
<b>Total : 800</b>	0	21,05,00	0	21,05,00	33,55,00
<b>Total : 4070</b>	0	21,55,00	0	21,55,00	34,05,00
<b>4075</b> Capital Outlay on Miscellaneous General Services					
<b>800</b> Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20
<b>Total : 800</b>	0	0	0	0	20
<b>Total : 4075</b>	0	0	0	0	20
<b>Total : A.</b>	17,64,94	54,26,45	0	71,91,39	4,22,41,10

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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	96,34	0	96,34	5,32,28
Building Construction of Elementary Education	0	0	0	0	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
<b>Total : 201</b>	<b>0</b>	<b>96,34</b>	<b>0</b>	<b>96,34</b>	<b>1,96,75,84</b>

**202 Secondary Education**

Buildings	0	0	0	0	3,90,53
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## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>B. Capital Account of Social Services - Contd.</b>					
<b>(a) Capital Account of Education , Sports, Art and Culture - Contd.</b>					
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 Government recognised schools	0 0		0 0		4,69,86
Other Schemes each costing Rs. 1 crore or less	0	92,58	0	92,58	28,02,51
<b>Total : 202</b>	<b>0</b>	<b>92,58</b>	<b>0</b>	<b>92,58</b>	<b>40,80,31</b>
<b>203 University and Higher Education</b>					
University and Higher Education	0	0	0	0	10,80,74
<b>Total : 203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,80,74</b>
<b>796 Tribal Area Sub-Plan</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,83,06</b>
<b>800 Other Expenditure</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,81,14
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,14</b>
<b>Total : 01</b>	<b>0</b>	<b>1,88,92</b>	<b>0</b>	<b>1,88,92</b>	<b>2,78,01,09</b>
<b>02 Technical Education</b>					
<b>104 Polytechnics</b>					
World Bank assisted Polytechnic Education strengthening Project- Technical Education Building	0	0	0	0	15,78,84
Polytechnic/Engineering /Technical Unisversities	0	10,00	0	10,00	9,10,00
<b>Total : 104</b>	<b>0</b>	<b>10,00</b>	<b>0</b>	<b>10,00</b>	<b>24,88,84</b>



**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>B. Capital Account of Social Services - Contd.</b>					
<b>(a) Capital Account of Education , Sports, Art and Culture - Contd.</b>					
<b>105 Engineering/Technical Colleges and Institutes</b>					
Lok Nayak Jayprakash Industrial Project Chapra	0	0	0	0	8,62,43
Polytechnic / Engineering / Technical Colleges	0	1,00,00	0	1,00,00	1,00,00
Construction of Assets for State Government to BIT, Mesra	0	23,00,00	0	23,00,00	23,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,00,00
<b>Total : 105</b>	<b>0</b>	<b>24,00,00</b>	<b>0</b>	<b>24,00,00</b>	<b>33,62,43</b>
<b>796 Tribal Area Sub-Plan</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,58</b>
<b>800 Other Expenditure</b>					
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
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,81,10</b>
<b>Total : 02</b>	<b>0</b>	<b>24,10,00</b>	<b>0</b>	<b>24,10,00</b>	<b>1,09,37,95</b>
<b>03 Sports and Youth Services</b>					
<b>101 Youth Hostels</b>	0	3,05,00	0	3,05,00	4,06,37
Other Schemes each costing Rs. 1 crore or less	0	10,01	0	10,01	2,25,70
<b>Total : 101</b>	<b>0</b>	<b>3,15,01</b>	<b>0</b>	<b>3,15,01</b>	<b>6,32,07</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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 - Concl'd.**

**102 Sports Stadia**

Border Area Development Programme	0	0	0 0	0	1,41,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38,50
<b>Total : 102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,50</b>

**796 Tribal Area Sub-Plan**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11,91
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,91</b>

**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
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,18</b>
<b>Total : 03</b>	<b>0</b>	<b>3,15,01</b>	<b>0</b>	<b>3,15,01</b>	<b>12,70,66</b>

**04 Art and Culture**

**106 Museums**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	39,05
<b>Total : 106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,05</b>

**800 Other Expenditure**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11,00
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00</b>
<b>Total : 04</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,05</b>
<b>Total : 4202</b>	<b>0</b>	<b>29,13,93</b>	<b>0</b>	<b>29,13,93</b>	<b>4,00,59,75</b>
<b>Total : (a)</b>	<b>0</b>	<b>29,13,93</b>	<b>0</b>	<b>29,13,93</b>	<b>4,00,59,75</b>

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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****4210 Capital Outlay on Medical and Public Health****01 Urban Health Services****051 Construction**

Building construction for sub-divisional Hospitals	0	10,00,00	0	10,00,00	10,00,00
Building construction for Sadar-Hospitals	0	16,50,00	0	16,50,00	16,50,00
Construction of Residential and Office Building for District Medical Officer	0	3,00,00	0	3,00,00	3,00,00
<b>Total : 051</b>	<b>0</b>	<b>29,50,00</b>	<b>0</b>	<b>29,50,00</b>	<b>29,50,00</b>

**104 Medical Stores Depot**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,53
<b>Total : 104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,53</b>

**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	2,40,82	0	2,40,82	5,22,98
Bhagalpur Medical College Hospital, Bhagalpur	0	1,00,00	0	1,00,00	2,26,75
Other Schemes each costing Rs. 1 crore or less	0	2,80,00	0	2,80,00	6,62,83
<b>Total : 110</b>	<b>0</b>	<b>6,20,82</b>	<b>0</b>	<b>6,20,82</b>	<b>17,13,03</b>
<b>Total : 01</b>	<b>0</b>	<b>35,70,82</b>	<b>0</b>	<b>35,70,82</b>	<b>46,68,56</b>

**02 Rural Health Services****051 Construction**

Construction of Building for Primary Health Centre	0	53,52,13	0	53,52,13	53,52,13
<b>Total : 051</b>	<b>0</b>	<b>53,52,13</b>	<b>0</b>	<b>53,52,13</b>	<b>53,52,13</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

**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
<b>Total : 796</b>	0	0	0	0	8,45,86
<b>Total : 02</b>	0	53,52,13	0	53,52,13	61,97,99

**03 Medical Education, Training and Research**

**050 Land**

Land Acquisition for All India Institute of Medical Science, Patna (Allopathy)	0	8,16,62	0	8,16,62	8,16,62
Other Schemes each costing Rs. 1 crore or less	21	0	0	21	2,87
<b>Total : 050</b>	21	8,16,62	0	8,16,83	8,19,49

**101 Ayurveda**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,04
<b>Total : 101</b>	0	0	0	0	15,04

**105 Allopathy**

Construction of extra floor of Patna Dental College and Hospital	0	0	0	0	1,06,08
Repairs of culvert in girls hostel of D.M.C.H.	0	50,00	0	50,00	1,00,82
Patna Medical College	0	1,50,00	0	1,50,00	1,50,00
Anugrah Narayan Medical College, Gaya	0	1,30,00	0	1,30,00	1,30,00
Other Schemes each costing Rs. 1 crore or less	0	1,34,95	0	1,34,95	2,52,75
<b>Total : 105</b>	0	4,64,95	0	4,64,95	7,39,65
<b>Total : 03</b>	21	12,81,57	0	12,81,57	15,74,18

(a) Transferred profoma from (b) Other schemes each costing Rs. 1 crore or less.

(b) Transferred profoma to (a) Repairs of culvert in girls hostel of D.M.C.H.

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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
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<b>Total : 101</b>	0	0	0	0	1,39,85
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**107 Public Health Laboratories**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	72,50
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<b>Total : 107</b>	0	0	0	0	72,50
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**200 Other Programmes**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,61
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<b>Total : 200</b>	0	0	0	0	12,61
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<b>Total : 04</b>	0	0	0	0	2,24,96
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**80 General****796 Tribal Area Sub-Plan**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,66
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<b>Total : 796</b>	0	0	0	0	22,66
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**800 Other Expenditure**

Reserve Funds for repairs and maintenance of all Medical College, Hospital Buildings.	0	0	0	0	5,00,00
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On the recommendation of the 11th Finance Commission-Other expenditure minor works machinery and equipment.	0	0	0	0	13,56,62
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Building-Building Construction	0	0	0	0	3,83,13
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Construction of Building for Bhagalpur Medical College and Hospital	0	0	0	0	3,28,24
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## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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 - Concl'd.**

Construction of Building for Patna Medical College and Hospital	0	0	0	0	1,75,57
Construction of Building for Patliputra Medical College and Hospital	0	0	0	0	4,09,94
Construction of Building for Darbhanga Medical College and Hospital	0	0	0	0	2,37,82
Construction of Building for Shri Krishna Medical College and Hospital Muzaffarpur	0	0	0	0	2,62,67
Indira Gandhi Institute of Medical Science	0	0	0	0	3,73,43
Primary Health Centres	0	0	0	0	17,17,63
Border Area Development Programme	0	0	0	0	2,28,78
Construction of under-constructed Building of Referral Hospital	0	35,86,26	0	35,86,26	46,83,05
Other expenditure	0	0	0	0	7,70,11
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	69,49,40
<b>Total : 800</b>	0	35,86,26	0	35,86,26	1,83,76,39
<b>Total : 80</b>	0	35,86,26	0	35,86,26	1,83,99,05
<b>Total : 4210</b>	21	1,37,90,78	0	1,37,90,99	3,10,64,74

(a)

(b) Transferred profoma to (a) Construction of incomplete building of Referral Hospital.

**4211 Capital Outlay on Family Welfare****101 Rural Family Welfare Services**

Rural Family Welfare Service	0	0	0	0	5,00,00
Construction of Building under Family Welfare Scheme	0	0	0	0	30,48,06
<b>Total : 101</b>	0	0	0	0	35,48,06
<b>Total : 4211</b>	0	0	0	0	35,48,06
<b>Total : (b)</b>	21	1,37,90,78	0	1,37,90,99	3,46,12,80

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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
Swamarekha 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	0	41,60,53
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**102 Rural Water Supply**

Rural piped water supply-General	0	6,96,67	0	6,96,67	9,92,62
Upto 20000 populated Rural/Sub urban Area	0	7,39,54	0	7,39,54	20,10,57
Rural piped water supply scheme (Tubewells, wells, pipes etc.)	0	21,05,57	3,66,09	24,71,66	47,62,03
Prime Minister's Rural upliftment Scheme-Construction of New Tube Wells in lieu of old Tube- Wells-(A) General	0	0	0	0	13,35,71
Prime Minister's Rural upliftment Scheme Water Supply in Primary/Middle Schools (A) General	0	0	0	0	3,17,93
Prime Minister's rural upliftment Scheme- Rural piped water supply scheme under construction (a) General	0	0	0	0	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



**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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	5,83	0	5,83	15,19,29
Rural piped Water Supply Scheme machinery and Equipment	0	38,23	0	38,23	51,42,93
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	3,66,10	64,07,62	67,73,72	1,17,20,35



Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

Accelerated Urban Water Supply Scheme	0	0	7,02,53	7,02,53	14,10,67
Other Schemes each costing Rs. 1 crore or less	0	6,36	0	6,36	40,14,98
<b>Total : 102</b>	<b>0</b>	<b>39,58,30</b>	<b>74,76,24</b>	<b>1,14,34,54</b>	<b>11,39,11,02</b>

**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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,07,17</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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 Government Buildings	3,45,63	0	0	3,45,63	36,44,65
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	27,56
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<b>Total : 800</b>	<b>3,45,63</b>	<b>0</b>	<b>0</b>	<b>3,45,63</b>	<b>36,72,21</b>
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<b>Total : 01</b>	<b>3,45,63</b>	<b>39,58,30</b>	<b>74,76,24</b>	<b>1,17,80,17</b>	<b>13,88,50,93</b>
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**02 Sewerage and Sanitation**

**101 Urban Sanitation Services**

Urban Sanitation Services-Sanitation Schemes	0	0	0	0	1,30,46
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,11
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<b>Total : 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,57</b>
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**102 Rural Sanitation Services**

Rural Sanitation Services-Sanitation Schemes	0	0	0	0	10,77,57
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Special integrated scheme for Scheduled Castes-Rural Sanitation	0	0	0	0	2,57,31
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<b>Total : 102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,34,88</b>
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**106 Sewerage Services**

Rural Sanitation-State Share to CSS	0	0	0	0	3,14,17
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Rural Sanitation	0	76,36	0	76,36	4,28,97
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Strengthening of supply of drinking water and cleanliness in Urban Area	0	2,44,20	0	2,44,20	2,44,20
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,02,15
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<b>Total : 106</b>	<b>0</b>	<b>3,20,56</b>	<b>0</b>	<b>3,20,56</b>	<b>11,89,49</b>
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**796 Tribal Area Sub-Plan**

Rural Sanitation	0	0	0	0	5,70,68
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Rural Sanitation(Works)	0	0	0	0	9,63,59
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## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,87,97
<b>Total : 796</b>	0	0	0	0	17,22,24
<b>Total : 02</b>	0	3,20,56	0	3,20,56	43,81,18
<b>Total : 4215</b>	3,45,63	42,78,86	74,76,24	1,21,00,73	14,32,32,11
<b>4216 Capital Outlay on Housing</b>					
<b>01 Government Residential Buildings</b>					
<b>001 Direction And Administration</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,68
<b>Total : 001</b>	0	0	0	0	8,68
<b>106 General Pool Accommodation</b>					
Other schemes each costing Rs.1 crore and less	0	0	0	0	4,42,95
<b>Total : 106</b>	0	0	0	0	4,42,95
<b>700 Other Housing</b>					
Public Works	1,26,28	0	0	1,26,28	3,63,84
Construction of 102 Flats at Adalatganj, Patna	0	0	0	0	1,57,66
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
Construction of additional 800 sets of quarters in the New Capital Area. Patna for the Secretariat and attached offices in three phases in the first phase 300 sets and so on.	0	0	0	0	1,05,38
Schemes financed from grants received from the Government of India on the recommendation of the Eighth Finance Commission	0	0	0	0	6,11,42
Construction of 45 officers, 48 subordinate staff and 120 Grade IV staff quarters at Patna	0	0	0	0	4,32,24
Main construction work	0	0	0	0	1,10,77

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>B. Capital Account of Social Services - <i>Contd.</i></b>					
<b>(c) Capital Account of Water Supply, Housing and Urban Development - <i>Contd.</i></b>					
Construction of additional storey in 60 sets flats at Baily Road, Patna	0	0	0	0	1,89,24
Construction of 84 Legislators quarters at Sri Daroga Rai Road, Patna	0	0	0	0	5,47,58
Other Area Sub-plan (CSS)	0	0	0	0	4,27,37
Construction of 12 sets higher officers 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
Judicial Residence Buildings	0	1,46,52	0	1,46,52	1,46,52

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>B. Capital Account of Social Services - Contd.</b>					
<b>(c) Capital Account of Water Supply, Housing and Urban Development - Contd.</b>					
Other Schemes each costing Rs. 1 crore or less	5,00	39,83	0	44,83	29,45,78
<b>Total : 700</b>	<b>1,31,28</b>	<b>1,86,35</b>	<b>0</b>	<b>3,17,63</b>	<b>87,64,85</b>
<b>796 Tribal Area Sub-Plan</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,29,29
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,29</b>
<b>Total : 01</b>	<b>1,31,28</b>	<b>1,86,35</b>	<b>0</b>	<b>3,17,63</b>	<b>95,45,77</b>
<b>02 Urban Housing</b>					
<b>101 Subsidised Industrial Housing Schemes</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	62,42
<b>Total : 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,42</b>
<b>102 Low Income Group Housing Scheme</b>					
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
<b>Total : 102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,97,44</b>
<b>800 Other Expenditure</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,25
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,25</b>
<b>Total : 02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,64,11</b>
<b>80 General</b>					
<b>052 Machinery and Equipment</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11
<b>Total : 052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

<b>101</b> Building Planning and Research					
Other Schemes each costing Rs. 1 crore or less	1,62	0	0	1,62	1,62
<b>Total : 101</b>	<b>1,62</b>	<b>0</b>	<b>0</b>	<b>1,62</b>	<b>1,62</b>
<b>796</b> 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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,54</b>
<b>800</b> 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
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,28,79</b>
<b>Total : 80</b>	<b>1,62</b>	<b>0</b>	<b>0</b>	<b>1,62</b>	<b>6,64,06</b>
<b>Total : 4216</b>	<b>1,32,90</b>	<b>1,86,35</b>	<b>0</b>	<b>3,19,25</b>	<b>1,12,73,94</b>
<b>4217</b> Capital Outlay on Urban Development					
<b>60</b> Other Urban Development Schemes					
<b>796</b> 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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,59,11</b>
<b>800</b> Other Expenditure					
Slum clearance and Environment improvement Schemes Grants to Patna Improvement Trust, etc.	0	0	0	0	28,51,49

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6

(In thousands of rupees )

**B. Capital Account of Social Services - Contd.**

**(c) Capital Account of Water Supply, Housing and Urban Development - Concl'd.**

Grants from the Government of India to Urban Local Bodies on the recommendation of 10th Finance Commission	0	0	0	0	16,77,00
Grants-in-aid to Urban Local Bodies for transport	0	0	0	0	31,78,77
Grants to Patna Improvement Trust, etc.	0	0	0	0	5,66,40
Grants for slum clearance and environmental improvements	0	0	0	0	46,25,00
Grants to Swarna Jayanti Urban Employment Scheme	0	0	0	0	1,69,19
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,67,85</b>
<b>Total : 60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,26,96</b>
<b>Total : 4217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,26,96</b>
<b>Total : (c)</b>	<b>4,78,53</b>	<b>44,65,21</b>	<b>74,76,24</b>	<b>1,24,19,98</b>	<b>16,82,33,01</b>

**(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	18,91,60	0	18,91,60	34,13,90
Construction of Residential School Building for Scheduled 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
<b>Total : 277</b>	<b>0</b>	<b>18,91,60</b>	<b>0</b>	<b>18,91,60</b>	<b>39,23,85</b>

**796 Tribal Area Sub-Plan**

Construction of building for Scheduled Castes-residential school and hostel	0	0	0	0	1,33,76
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## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>B. Capital Account of Social Services - Contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Contd.</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,01,35</b>
<b>800 Other Expenditure</b>					
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
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,50,87</b>
<b>Total : 01</b>	<b>0</b>	<b>18,91,60</b>	<b>0</b>	<b>18,91,60</b>	<b>89,76,07</b>
<b>02 Welfare of Scheduled Tribes</b>					
<b>277 Education</b>					
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
<b>Total : 277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,98</b>
<b>796 Tribe Area Sub-Plan</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,53,13</b>
<b>Total : 02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,11</b>
<b>03 Welfare of Backward Classes</b>					
<b>277 Education</b>					



**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>B. Capital Account of Social Services - Contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl'd.</b>					
Construction & renovation of Residential School Buildings & Hostels	0	9,98,43	0	9,98,43	34,15,02
<b>Total : 277</b>	<b>0</b>	<b>9,98,43</b>	<b>0</b>	<b>9,98,43</b>	<b>34,15,02</b>
<b>283 Housing</b>					
Construction of House for Backward Classes- Other Area Sub Plan	0	0	0	0	31,66,36
House for poor and rehabilitated from flood	0	0	0	0	2,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,00,00
<b>Total : 283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,66,36</b>
<b>800 Other Expenditure</b>					
Bihar State Backward Classes Finance and Development Corporation	0	0	0	0	2,47,59
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,59</b>
<b>Total : 03</b>	<b>0</b>	<b>9,98,43</b>	<b>0</b>	<b>9,98,43</b>	<b>75,28,97</b>
<b>80 General</b>					
<b>800 Other Expenditure</b>					
Construction of Hostel for Minority Students	0	0	0	0	16,31,30
Concrete boundry of graveyard	0	0	0	0	7,02,00
Minority Welfare Department- Construction of hostel for minority boys and girl students	0	2,57,00	0	2,57,00	6,05,00
Construction of Minority Building cum Haz house	0	72,70	0	72,70	2,54,94
Concrete boundary of grave - yard	0	4,98,73	0	4,98,73	6,60,61
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,87,50
<b>Total : 800</b>	<b>0</b>	<b>8,28,43</b>	<b>0</b>	<b>8,28,43</b>	<b>40,41,35</b>
<b>Total : 80</b>	<b>0</b>	<b>8,28,43</b>	<b>0</b>	<b>8,28,43</b>	<b>40,41,35</b>
<b>Total : 4225</b>	<b>0</b>	<b>37,18,46</b>	<b>0</b>	<b>37,18,46</b>	<b>2,12,34,50</b>
<b>Total : (e)</b>	<b>0</b>	<b>37,18,46</b>	<b>0</b>	<b>37,18,46</b>	<b>2,12,34,50</b>

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>B. Capital Account of Social Services - Contd.</b>					
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
<b>4235 Capital Outlay on Social Security and Welfare</b>					
<b>02 Social Welfare</b>					
<b>101 Welfare of handicapped</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,61
<b>Total : 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,61</b>
<b>102 Child Welfare</b>					
External aided Scheme - World Bank State Sponsored Integrated Child Development Scheme	0	0	0	0	19,62,63
<b>Total : 102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,62,63</b>
<b>201 Standard Cloth Schemes</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-25,73
<b>Total : 201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,73</b>
<b>800 Other Expenditure</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,95
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,95</b>
<b>Total : 02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,54,46</b>
<b>60 Other Social Security and Welfare Programmes</b>					
<b>796 Tribal Area Sub-Plan</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	58,20
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,20</b>
<b>800 Other Expenditure</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	36,87
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,87</b>
<b>Total : 60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,07</b>
<b>Total : 4235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,49,53</b>
<b>Total : (g)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,49,53</b>

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6

(In thousands of rupees )

**B. Capital Account of Social Services - Concl'd.****(h) Capital Account of Other Social services-concl'd.****4250 Capital Outlay on other Social Services****201 Labour**

Buildings 0 0 0 0 2,44,78

Other Schemes each costing Rs.  
1 crore or less 0 0 0 0 18,00**Total : 201** 0 0 0 0 2,62,78**203 Employment**

Buildings 0 0 0 0 1,38,45

**Total : 203** 0 0 0 0 1,38,45**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.** 4,78,74 2,48,88,38 74,76,24 3,28,43,36 26,66,64,40**C. Capital Account of Economic services****(a) Capital Account of Agriculture and Allied Activities****4401 Capital Outlay on Crop Husbandary****101 Farming Co-operatives**Other Schemes each costing Rs.  
1 crore or less 0 0 0 0 9,01**Total : 101** 0 0 0 0 9,01**103 Seeds**

Bihar Seeds Corporation 0 0 0 0 1,60,33

Seed Multiplication Farms 0 0 0 0 3,92,77

Construction of Departmental  
Buildings 0 0 0 0 3,17,06

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	30,20
<b>Total : 103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,36</b>
<b>104 Agricultural Farms</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,75
<b>Total : 104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,75</b>
<b>105 Manures and Fertilizers</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	14,19
<b>Total : 105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,19</b>
<b>108 Commercial Crops</b>					
Tal and diara Development Scheme	0	0	0	0	2,26,97
<b>Total : 108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,97</b>
<b>113 Agricultural Engineering</b>					
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
<b>Total : 113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,63</b>
<b>119 Horticulture and Vegetable Corps</b>					
Bihar State Fruits and Vegetable Development Corporation	0	0	0	0	1,39,01
<b>Total : 119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,01</b>
<b>796 Tribal Area Sub-Plan</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,79,58
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,58</b>

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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

<b>Total : 800</b>	0	0	0	0	78,99
<b>Total : 4401</b>	0	0	0	0	18,66,49

**4402 Capital Outlay on Soil and Water Conservation****102 Soil Conservation**

Other Schemes each costing Rs.  
1 crore or less

<b>Total : 102</b>	0	0	0	0	56,62
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**796 Tribal Area Sub-Plan**

Other Schemes each costing Rs.  
1 crore or less

<b>Total : 796</b>	0	0	0	0	15,16
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**800 Other Expenditure**

Special Area Development  
Programme

Drainage Work under Gandak  
Area Development

Other Schemes each costing Rs.  
1 crore or less

<b>Total : 800</b>	0	0	0	0	1,30,24
<b>Total : 4402</b>	0	0	0	0	1,90,54
					37,27
					3,58,05
					4,29,83

**4403 Capital Outlay on Animal Husbandry****101 Veterinary Services and Animal Health**

Border Area Development  
Programme

Other Schemes each costing Rs.  
1 crore or less

<b>Total : 101</b>	0	0	0	0	1,01,70
					50,70
					1,52,40

**102 Cattle and Buffalo Development**

Other Schemes each costing Rs.  
1 crore or less

<b>Total : 102</b>	0	0	0	0	38,75
					38,75

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

**104 Sheep and Wool Development**

Other Schemes each costing Rs.  
1 crore or less

**Total : 104**

**106 Other Live Stock Development**

Other Schemes each costing Rs.  
1 crore or less

**Total : 106**

**109 Extension and Training**

Other Schemes each costing Rs.  
1 crore or less

**Total : 109**

**796 Tribal Area Sub-Plan**

Other Schemes each costing Rs.  
1 crore or less

**Total : 796**

**800 Other Expenditure**

Other Schemes each costing Rs.  
1 crore or less

**Total : 800**

**Total : 4403**

**4404 Capital Outlay on Dairy Development**

**102 Dairy Development Projects**

Bihar State Dairy corporation  
Limited

Contributions to the Share Capital  
of Milk Producers Federation

Other Schemes each costing Rs.  
1 crore or less

**Total : 102**

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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	38,44
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<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,44</b>
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## 800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,34
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<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34</b>
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<b>Total : 4404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,81,10</b>
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## 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
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<b>Total : 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,74</b>
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## 191 Fishermen's Co-operatives

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,08
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<b>Total : 191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,08</b>
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<b>Total : 4405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,82</b>
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## 4406 Capital Outlay on Forestry and Wild Life

## 01 Forestry

## 070 Communication and Buildings

Other Schemes each costing Rs. 1 crore or less	80,00	0	0	80,00	1,45,45
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<b>Total : 070</b>	<b>80,00</b>	<b>0</b>	<b>0</b>	<b>80,00</b>	<b>1,45,45</b>
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## 101 Forest Conservation, Development and Regeneration

Communications and buildings	0	0	0	0	1,96,53
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Organization, Improvement and extension of forests	0	0	0	0	2,59,67
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	95,05
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<b>Total : 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,51,25</b>
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**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

**105 Forest Produce**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20,00
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<b>Total : 105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00</b>
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**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
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Bihar State Forest Development Corporation - Share Capital	0	0	0	0	1,57,60
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,76
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<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,80,74</b>
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**800 Other Expenditure**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	72,92
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<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,92</b>
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<b>Total : 01</b>	<b>80,00</b>	<b>0</b>	<b>0</b>	<b>80,00</b>	<b>19,70,36</b>
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**02 Environmental Forestry and Wild Life**

**112 Public Gardens**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	14,93
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<b>Total : 112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,93</b>
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<b>Total : 02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,93</b>
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<b>Total : 4406</b>	<b>80,00</b>	<b>0</b>	<b>0</b>	<b>80,00</b>	<b>19,85,29</b>
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**4408 Capital Outlay on Food Storage and Warehousing**

**01 Food**

**101 Procurement and Supply-Grain supply schemes**

Gross expenditure	0	0	0	0	5,87,95,18
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Deduct Receipt and Recoveries	0	0	0	0	-5,87,95,18
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Net expenditure	0	0	0	0	2,63,64
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26,96
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<b>Total : 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,60</b>
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**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services - Contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>					
<b>800 Other Expenditure</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>
<b>Total : 01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,68</b>
<b>02 Storage and Warehousing</b>					
<b>796 Tribal Area Sub-Plan</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,40</b>
<b>800 Other Expenditure</b>					
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
Contribution to the Share Capital of 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
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,42,56</b>
<b>Total : 02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,75,96</b>
<b>Total : 4408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,66,64</b>
<b>4415 Capital Outlay on Agricultural Research and Education</b>					
<b>01 Crop Husbandry</b>					
<b>004 Research</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,76
<b>Total : 004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,76</b>
<b>277 Education</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	54,69
<b>Total : 277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,69</b>
<b>Total : 01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,45</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

03 Animal Husbandry

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	33
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<b>Total : 800</b>	0	0	0	0	33
<b>Total : 03</b>	0	0	0	0	33
<b>Total : 4415</b>	0	0	0	0	77,78

**4425 Capital Outlay on Co-operation**

**107 Investments in Credit Co-operatives**

Central Co-operative Bank	0	0	0	0	37,33,68
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Bihar State Co-operative Bank	0	0	0	0	4,14,79
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Primary Agriculture Credit Societies	0	0	0	0	32,47,96
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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
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Share of Bihar Rajya Sahkari Bank	85,00,00			85,00,00	85,00,00
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,30,97
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<b>Total : 107</b>	85,00,00	0	0	85,00,00	1,75,09,87
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**108 Investments in Other Co-operatives**

Primary/Multipurpose Co- operatives Societies	0	0	0	0	1,67,48
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Contribution to the Share Capital of different types of Co-operatives	0	0	0	0	7,87,20
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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
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Contribution to the Share Capital for Promotion of Trade under EEC Project.	0	0	0	0	3,74,50
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**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

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 Co-operative societies for construction of godown under EEC Project	0	0	0	0	1,61,18
Subscription towards capital share of central co-operative bank for consolidated co-operative development project	0	0	7,38,63	7,38,63	21,70,52
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,30,56
<b>Total : 108</b>	<b>0</b>	<b>0</b>	<b>7,38,63</b>	<b>7,38,63</b>	<b>51,06,48</b>

**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
<b>Total : 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,96,26</b>

**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

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services - Contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities - Concl'd.</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,30,20</b>
<b>800 Other expenditure</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	38,25
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,25</b>
<b>Total : 4425</b>	<b>0</b>	<b>85,00,00</b>	<b>7,38,63</b>	<b>92,38,63</b>	<b>2,78,81,06</b>
<b>4435 Capital Outlay on other Agricultural Programmes</b>					
<b>01 Marketing and Quality Control</b>					
<b>101 Marketing facilities</b>					
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
<b>Total : 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,56,39</b>
<b>796 Tribal Area Sub-Plan</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,62</b>
<b>800 Other Expenditure</b>					
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
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,14,53</b>
<b>Total : 01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,60,54</b>
<b>Total : 4435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,60,54</b>
<b>Total : (a)</b>	<b>80,00</b>	<b>85,00,00</b>	<b>7,38,63</b>	<b>93,18,63</b>	<b>3,86,30,06</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6

(In thousands of rupees )

**C. Capital Account of Economic services -Contd.**

**(b) Capital Account of Rural Development**

**4515 Capital Outlay on other Rural Development Programmes**

**101 Panchayati Raj**

Construction of work Panchayat Buildings	0	0	0	0	10,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	68,00
<b>Total : 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,68,00</b>

**103 Rural Development**

Link Roads	0	0	0	0	2,12,87
Crash Programme	0	0	0	0	18,50,45
Major Works	0	0	0	0	5,86,96
Strengthening of old Roads	0	0	0	0	3,31,47
Reconstruction of flood affected Roads	0	0	0	0	2,03,73
Rural Roads	0	0	0	0	17,13,21
Food for work programme	0	0	0	0	15,45,47
Road construction under World Bank Project	0	0	0	0	48,96,97
Grants to District Boards/Councils for rural roads.	0	0	0	0	7,55,30
Construction of new roads and renovation of old roads in terrorist affected areas	0	0	0	0	1,44,56
Prime Minister's Rural Road Scheme	0	0	0	0	1,50,08,50
Minimum Needs Programmes	0	49,31,38	0	49,31,38	6,49,47,17
Post Stage-II Block-Minor Works	0	27,72,57	0	27,72,57	27,72,57
Chief Engineer/Superintending Engineer (Rural Development)	0	35,89,21	0	35,89,21	2,21,82,23

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services -Contd.</b>					
<b>(b) Capital Account of Rural Development-Concltd.</b>					
Implementation of schemes on the recommendation of members of legislative assembly and members of legislative council	0	2,91,29,53	0	2,91,29,53	19,30,01,19
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,24,62
<b>Total : 103</b>	<b>0</b>	<b>4,04,22,69</b>	<b>0</b>	<b>4,04,22,69</b>	<b>31,04,77,27</b>
<b>796 Tribal Area Sub-Plan</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,20,50</b>
<b>Total : 4515</b>	<b>0</b>	<b>4,04,22,69</b>	<b>0</b>	<b>4,04,22,69</b>	<b>33,39,65,77</b>
<b>Total : (b)</b>	<b>0</b>	<b>4,04,22,69</b>	<b>0</b>	<b>4,04,22,69</b>	<b>33,39,65,77</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
<b>4700</b> Capital Outlat on Major Irrigation					
<b>01</b> Irrigation Project for Koshi Basin (Non-commercial)					
<b>001</b> Direction and Administration					
Establishment	0	19,58,89	0	19,58,89	19,58,89
<b>Total : 001</b>	0	19,58,89	0	19,58,89	19,58,89
<b>800</b> Other Expenditure					
Irrigation Project for Koshi Basin (Works) (AIBP)	0	58,40,62	0	58,40,62	58,40,62
Irrigation Project for Koshi Basin (Works) NABARD Sponsored Project	0	17,93,85	0	17,93,85	17,93,85
Other Schemes each costing Rs. 1 crore or less	0	44,03	0	44,03	44,03
<b>Total : 800</b>	0	76,78,50	0	76,78,50	76,78,50
<b>Total : 01</b>	0	96,37,39	0	96,37,39	96,37,39
<b>02</b> Irrigation Project for Gandak Basin (Non-Commercial)					
<b>001</b> Direction and Administration					
Establishment	0	1,86,43	0	1,86,43	1,86,43
<b>Total : 001</b>	0	1,86,43	0	1,86,43	1,86,43
<b>800</b> Other Expenditure					
Other schemes each costing Rs. 1 crore of less	0	68,24	0	68,24	68,24
<b>Total : 800</b>	0	68,24	0	68,24	68,24
<b>Total : 02</b>	0	2,54,67	0	2,54,67	2,54,67
<b>03</b> Irrigation Project for Sone Basin (Non-Commercial)					
<b>001</b> Direction and Administration					
Establishment	0	46,67,32	0	46,67,32	46,67,32
<b>Total : 001</b>	0	46,67,32	0	46,67,32	46,67,32
<b>800</b> Other Expenditure					
Establishment	0	19,15,00	0	19,15,00	19,15,00

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
Irrigation Project for Sone Basin	0	1,98,93,16	0	1,98,93,16	1,98,93,16
Irrigation Project for Sone Basin (Works)	0	2,20,58	0	2,20,58	2,20,58
<b>Total : 800</b>	0	2,20,28,74	0	2,20,28,74	2,20,28,74
<b>Total : 03</b>	0	2,66,96,06	0	2,66,96,06	2,66,96,06
<b>04 Irrigation Project for Kiul-Badua- Chandan Basin (Non-Commercial)</b>					
<b>001 Direction and Administration</b>					
Establishment	0	8,51,34	0	8,51,34	8,51,34
<b>Total : 001</b>	0	8,51,34	0	8,51,34	8,51,34
<b>800 Other Expenditure</b>					
Irrigation Project for Kiul-Badua- Chandan Basin (Works)	0	1,74,61	0	1,74,61	1,74,61
Irrigation Project for Kiul-Badua- Chandan Basin (Works) (AIBP)	0	1,64,07	0	1,64,07	1,64,07
<b>Total : 800</b>	0	3,38,68	0	3,38,68	3,38,68
<b>Total : 04</b>	0	11,90,02	0	11,90,02	11,90,02
<b>08 General</b>					
<b>005 Survey and Investigation</b>					
Survey and Investigation (Establishment)	0	1,03,42	0	1,03,42	1,03,42
<b>Total : 005</b>	0	1,03,42	0	1,03,42	1,03,42
<b>800 Other Expenditure</b>					
Other schemes each costing Rs. 1 crore or less	0	29,04	0	29,04	29,04
<b>Total : 800</b>	0	29,04	0	29,04	29,04
<b>Total : 80</b>	0	1,32,46	0	1,32,46	1,32,46
<b>Total : 4700</b>	0	3,79,10,60	0	3,79,10,60	3,79,10,60



## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.

## 4701 Capital Outlay on Medium Irrigation

01 Irrigation Project for Koshi  
Basin (Non-commercial)

## 001 Direction and Administration

Other Schemes each costing Rs.  
1 crore or less

0	47,08	0	47,08	47,08
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**Total : 001**

0	47,08	0	47,08	47,08
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## 138 Damodar Valley Project

Advance to thr Governments and  
Agencies for common works

0	0	0	0	49,36,51
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Government's Share of the  
Capital Outlay on Damodar Valley  
Project

0	0	0	0	49,36,51
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Other Schemes each costing Rs.  
1 crore or less

0	0	0	0	-49,36,51
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**Total : 138**

0	0	0	0	49,36,51
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## 800 Other Expenditure

Irrigation Project for Koshi Basin  
(Works)

0	2,64,38	0	2,64,38	2,64,38
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Irrigation Project for Koshi Basin  
(Works) NABARD sponsored project)

0	3,85,32	0	3,85,32	3,85,32
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**Total : 800**

0	6,49,70	0	6,49,70	6,49,70
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**Total : 01**

0	6,96,78	0	6,96,78	56,33,29
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## 02 Major Irrigation-Non-Commercial

## 001 Direction and Administration

Direction &amp; Administration

0	0	0	0	6,51,29
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Barrage and Head Works

0	0	0	0	68,28,60
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Koshi Project

0	0	0	0	1,32,19
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Flood Bank and Protective  
Measures Eastern Embankment

0	0	0	0	36,51,84
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Flood Bank and Protective  
Measures Western Embankment

0	0	0	0	19,32,71
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Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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	69,85
<b>Total : 001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,66,48</b>
<b>Koshi Projects</b>					
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	0	0	0	0	1,93,65,43
Nepal Portion(ax)	0	0	0	0	66,78,25
Interest Capital	0	0	0	0	1,28,24
Koshi Project Phase II- Water Course	0	0	0	0	24,83,48
Canal	0	0	0	0	12,03,12
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	50,42
<b>Total : Koshi Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,61,47</b>
<b>Gandak Projects</b>					
Gandak Project Phase-II	0	0	0	0	47,49,78
Barrage and Appurtenant works	0	0	0	0	66,69,39
Direction And Administration	0	0	0	0	2,72,42
Done Branch Canal	0	0	0	0	13,79,90
Done Canal Poject (az)	0	0	0	0	14,06,84
Ghorasahan Branch Canal	0	0	0	0	19,83,92
Investigation of drainage works	0	0	0	0	34,63,13
(Nepal Benefit works) Main Western Canal	0	0	0	0	7,33,06
Saran Canal	0	0	0	0	96,13,82
Sikrahana Embankment	0	0	0	0	6,23,09
Tirhut Canal	0	0	0	0	1,34,23,76
Triveni Canal	0	0	0	0	22,84,97
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,12
<b>Total :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,56,20</b>

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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

<b>Total : Nepal Canal</b>					<b>15,68,69</b>
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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

<b>Total : Gandak Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,95,89,66</b>
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**Sone Projects**

Sone Barrage Project-Barrage and Appurtenant Works	0	0	0	0	26,40,39
Canal	0	0	0	0	3,17,56
Direction And Administration	0	0	0	0	1,09,89
Work expenditure relating to schemes not specified by the accounting authority(FA& CAO RVP	0	0	0	0	1,10,79

<b>Total : Sone Barrage Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,78,63</b>
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**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

<b>Total : Sone High Level Canal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,84,77</b>
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,60
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<b>Total : Sone Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,69,00</b>
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**Tenughat Dam Projects**

Direction And Administration	0	0	0	0	1,02,59
Tenughat Dam Project (BA)	0	0	0	0	61,43,27

<b>Total : Tenughat Dam Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,45,86</b>
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## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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
<b>Total : North Koel Dam Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,77,89</b>

## Konar Projects

Investigation of Schemes	0	0	0	0	21,52,02
Konar Projects	0	0	0	0	49,12,19
<b>Total : Konar Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,64,21</b>

## 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
<b>Total : Tilaiya Division Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,12,67</b>

## 796 Trit area Sub-Plan

Direction and Administration	0	0	0	0	3,61,25,64
works	0	0	0	0	4,67,36,88
NABARD	0	0	0	0	17,71,34
Investigation of Schemes	0	0	0	0	14,83,50
Rehabilitation and Land Acquisition	0	0	0	0	5,86,89
<b>Total : Swarnrekha Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,67,04,25</b>
<b>Total : 02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,02,91,49</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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**

Medium Irrigation -commercial construction of the Tube-Well	0	0	0	0	1,90,36
Development Scheme (Other Projects)	0	0	0	0	8,12,49
Linking and Extension of tube- wells Irrigation Canals	0	0	0	0	2,12,75
Patna -Bakhtiyarpur-Biharsharif- Ekangarsarai-Bihta Emmergency Irrigation Works	0	0	0	0	1,71,09
Sone Canal	0		0	0	2,46,61
Other Schemes each costing Rs. 1 crore or less	0	52,45	0	52,45	52,45

**Total : 001** 0 52,45 0 52,45 16,85,75

**300 Tube-wells in North Bihar** 0 0 0 0 1,27,62

**Total : 300** 0 0 0 0 1,27,62

**350 Tube wells under Technical Co-  
operation Agreement Programme**

Other Schemes each costing Rs.  
1 crore or less 0 0 0 0 3,94,29

**Total : 350** 0 0 0 0 3,94,29

**800 Other Expenditure**

Irrigation Project for Sone Basin  
(Works) 0 10,11,72 0 10,11,72 10,11,72

**Total : 800** 0 10,11,72 0 10,11,72 10,11,72  
**Total : 03** 0 10,64,17 0 10,64,17 32,19,38

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>					
<b>04 Medium Irrigation, Non-Commercial</b>					
<b>001 Direction and Administration</b>					
Direction and Administration	0	0	0	0	14,49,56
Establishment	0	4,99,01	0	4,99,01	4,99,01
<b>Total : 001</b>	<b>0</b>	<b>4,99,01</b>	<b>0</b>	<b>4,99,01</b>	<b>19,48,57</b>
<b>052 Machinery and Equipment</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	92,94
<b>Total : 052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,94</b>
<b>Chotanagpur and Santhal Paraganas Irrigation Projects</b>					
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

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>					
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
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
<b>Total : Chotanagpur and Santhal Pargana Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,14,03</b>
<b>North Bihar Irrigation Projects</b>					
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
<b>Total : North Bihar Irrigation Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,24,87</b>
<b>South Bihar Irrigation Projects (AIBP)</b>					
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

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

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
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



## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>					
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
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
Bateswardhan Pumping Scheme Phase II	0	0	0	0	3,23,05
Renovation of Sone barrage Scheme	0	0	0	0	15,84,32
Survey and Investigation	0	0	0	0	1,36,38
Restoration of Irrigation Scheme	0	0	0	0	3,05,39
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	53,78,08
<b>Total : South Bihar Irrigation Projects (AIBP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,64,21,34</b>
<b>Kamla and other North Bihar Irrigation Projects</b>					
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
<b>Total : Kamla and other North Bihar Irrigation Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,89,40</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>					
796 Tribal Area Sub-Plan					
Ajay Barrage Project	0	0	0	0	1,01,21,75
Chinda Reservoir Scheme	0	0	0	0	3,30,20
Construction of 8 Hectare Water Course	0	0	0	0	7,00,43
Direction and Administration	0	0	0	0	2,16,62,29
Dhansinghtoli Reservoir Scheme	0	0	0	0	14,82,54
Gumani Reservoir Scheme	0	0	0	0	29,86,90
Jaipur Reservoir Scheme	0	0	0	0	3,11,33
Latratu Reservoir Scheme	0	0	0	0	26,20,19
Nandini Reservoir Scheme	0	0	0	0	6,64,99
Masria Reservoir Scheme	0	0	0	0	1,57,87
Marajhir Reservoir Scheme	0	0	0	0	2,18,90
Murahir Reservoir Scheme	0	0	0	0	4,02,42
Palna Reservoir Scheme	0	0	0	0	6,36,57
Paras Reservoir Scheme	0	0	0	0	7,63,83
Punasi Reservoir Scheme	0	0	0	0	40,67,05
Renovation of Kanchi Canal	0	0	0	0	9,18,09
Sundar Reservoir Project	0	0	0	0	2,47,83
Sakrigali Pump Scheme	0	0	0	0	9,52,96
Toral Reservoir Scheme	0	0	0	0	19,65,65
Tapkara Reservoir Scheme	0	0	0	0	25,99,58
Jharjhara Reservoir Scheme	0	0	0	0	1,23,28
Survey and Investigation	0	0	0	0	4,31,65
Satpotka Reservoir Scheme	0	0	0	0	2,81,60
Upper Shankh Reservoir Scheme	0	0	0	0	11,53,52
Nakti Reservoir Scheme	0	0	0	0	8,61,62

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>					
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
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,99,17,71</b>
<b>799 Suspense</b>					
Sone and other South Bihar Irrigation Project Suspense	0	0	0	0	2,60,52
Direction and Administration	0	0	0	0	13,20,75
Durgawati Reservoir Scheme	0	0	0	0	34,01,71
Ganga Pumping Scheme at Chausa Sone Barrage Projects.	0	0	0	0	4,10,59
Remodlling of Sone Canals	0	0	0	0	10,59,31
Vansagar Dam	0	0	0	0	30,27,22
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,60,62
<b>Total : 799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,40,72</b>
<b>800 Other Expenditure</b>					
Irrigation Project for Kiul-Badua- Chandan Basin (Works)	0	3,71,20	0	3,71,20	3,71,20
Irrigation Project for Kiul-Badua- Chandan Basin (Works) (NABARD sponsored project)	0	2,42,75	0	2,42,75	2,42,75

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>					
South Bihar Irrigation Project	0	8,19,46	0	8,19,46	2,31,29,50
North Bihar Irrigation Project	0	3,43,67	0	3,43,67	99,79,82
South Bihar Irrigation Project (A.I.B.P.)	0	0	0	0	81,84,80
North Bihar Irrigation Project (S.I.B.P.)	0	0	0	0	84,87,75
North Bihar Irrigation Project (NABARD Sponsored Project)	0	0	0	0	26,47,83
Other Schemes each costing Rs 1 Crore or less	0	20,01	0	20,01	5,69,81
<b>Total : 800</b>	<b>0</b>	<b>17,97,09</b>	<b>0</b>	<b>17,97,09</b>	<b>5,36,33,46</b>
<b>Total : 04</b>	<b>0</b>	<b>22,96,10</b>	<b>0</b>	<b>22,96,10</b>	<b>33,76,83,04</b>
<b>80 General</b>					
<b>001 Direction and Administration</b>					
Technical Control and Supervision	0	1,31,21	0	1,31,21	53,02,50
<b>Total : 001</b>	<b>0</b>	<b>1,31,21</b>	<b>0</b>	<b>1,31,21</b>	<b>53,02,50</b>
<b>004 Research</b>					
	0	0	0	0	1,56,90
<b>Total : 004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,90</b>
<b>005 Survey and Investigation</b>					
Survey and Investigation (Establishment)	0	1,71,78	0	1,71,78	85,11,84
<b>Total : 005</b>	<b>0</b>	<b>1,71,78</b>	<b>0</b>	<b>1,71,78</b>	<b>85,11,84</b>
<b>190 Investments in Public Sector and Other Undertakings</b>					
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

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>					
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
<b>Total : 190</b>	0	0	0	0	51,12,90
<b>796 Tribal Area Sub-Plan</b>					
Technical Control and Supervision	0	0	0	0	4,75,15
Survey and Investigation	0	0	0	0	34,84,53
<b>Total : 796</b>	0	0	0	0	39,59,68
<b>800 Other Expenditure</b>					
Technical Control and Supervision	0	0	0	0	2,31,36
South Bihar Irrigation Project Establishment	0	0	0	0	1,24,30,83
North Koel Reservoir	0	0	0	0	14,52,94
Bateshwarsthan Pump Canal	0	0	0	0	1,26,78
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

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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 Bihar Irrigation Project Establishment	0	0	0	0	56,80,61
North Bihar Irrigation Project Works	0	0	0	0	24,93,39
Eastern Koshi Project	0	0	0	0	3,01,69
Western Kosi Project	0	0	0	0	22,17,19
Saran Main Canal Restoration	0	0	0	0	17,23,36
Re-establishment of irrigation capacity	0	0	0	0	2,06,42
Re-establishment of Eastern Gandak Canal under Rastriya Sam Vikash Yojana.	0	22,25	0	22,25	2,89,99
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,74,00
<b>Total : 800</b>	<b>0</b>	<b>22,25</b>	<b>0</b>	<b>22,25</b>	<b>4,22,63,50</b>

**901 DEDUCT RECOVERIES OF OVERPAYMENT**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-30,63
<b>Total : 901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30,63</b>
<b>Total : 80</b>	<b>0</b>	<b>3,25,24</b>	<b>0</b>	<b>3,25,24</b>	<b>6,52,76,69</b>
<b>Total : 4701</b>	<b>0</b>	<b>43,82,29</b>	<b>0</b>	<b>43,82,29</b>	<b>67,21,03,89</b>

**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

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

Unified Minor irrigation Agency	0	0	0	0	3,05,60
Unified Minor irrigation scheme	0	0	0	0	6,02,14
Other Schemes each costing Rs. 1 crore or less	0	24,71	0	24,71	6,75,77
<b>Total : 101</b>	<b>0</b>	<b>24,71</b>	<b>0</b>	<b>24,71</b>	<b>2,11,74,54</b>
<b>102 Ground Water</b>					
Large sized Tube-wells	0	0	0	0	10,60,17
Completion of tube well schemes	0	0	0	0	72,29,38
Completion of medium irrigation schemes	0	0	0	0	6,74,75
Completion of lift irrigation schemes	0	0	0	0	1,64,49
Loans from NABARD for completion of incomplete works of tubewell schemes	0	10,35,73	0	10,35,73	2,27,91,63
Loans from NABARD for completion of new/incomplete medium irrigation schemes	0	3,98,99	0	3,98,99	3,98,99
Loans from NABARD for completion of new/incomplete Lift irrigation schemes	0	13,89,26	0	13,89,26	29,72,48
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	74,44
<b>Total : 102</b>	<b>0</b>	<b>28,23,98</b>	<b>0</b>	<b>28,23,98</b>	<b>3,53,66,33</b>
<b>796 Tribal Area Sub-Plan</b>					
Minor Irrigation	0	0	0	0	29,89,86
Bihar Hill Areas Lift Irrigation Corporation-Contribution to share capital	0	0	0	0	10,35,30
For difference in irrigation rate	0	0	0	0	4,38,04
For payment of Loans	0	0	0	0	4,96,97
Lift Irrigation Schemes	0	0	0	0	44,37,63



**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

Lift Irrigation Schemes under special central assistance	0	0	0	0	7,58,58
Maintenance of Surface Irrigation Scheme	0	0	0	0	2,63,61
Survey of Surface Irrigation Schemes	0	0	0	0	1,77,94
Completion of medium irrigation scheme	0	0	0	0	3,51,53
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,17,27
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,66,73</b>
<b>799 Suspense</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-2,11,70
<b>Total : 799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,11,70</b>
<b>Total : 4702</b>	<b>0</b>	<b>28,48,70</b>	<b>0</b>	<b>28,48,70</b>	<b>6,73,95,91</b>
<b>4705 Capital Outlay on Command Area Development</b>					
<b>190 Investment in Public and other Undertakings</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	58,00
<b>Total : 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,00</b>
<b>Total : 4705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,00</b>
<b>4711 Capital Outlay on Flood Control Projects</b>					
<b>01 Flood Control</b>					
<b>001 Direction and Administration</b>					
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	85,53,08	0	85,53,08	2,87,01,96
North Bihar Flood Control Project-Works	0	0	0	0	14,66,91
South Bihar Flood Control Projects	0	6,18,48	0	6,18,48	21,17,26
Priority Basis Flood Control Projects	0	7,89,17	0	7,89,17	31,26,11
Flood Control Embankment Road Projects -Works	0	1,25,89	0	1,25,89	3,25,48



**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

Drainage Projects (Works)	0	1,01,65	0	1,01,65	4,26,70
Anti Erosion Work on River Ganga	0	6,52,92	0	6,52,92	41,98,91
Construction of Embankment of Kursaila Tinmuhani 25% State share (Works)	0	0	0	0	3,45,25
Flood Control Embankment Road Scheme (NABARD Sponsored Scheme) (Works)	0	97,11	0	97,11	5,46,06
Other Schemes each costing Rs. 1 crore or less	0	56,24	0	56,24	87,52
<b>Total : 001</b>	<b>0</b>	<b>1,09,94,54</b>	<b>0</b>	<b>1,09,94,54</b>	<b>4,22,69,37</b>

**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
Embankment along left bank of Bagmati from Hayaghat to Sirsia	0	0	0	0	1,01,90
Eastern Embankment Flood Control and Protection measures	0	0	0	0	11,02,24
Embankment along right bank of Bagmati from Hayaghat to Karachin	0	0	0	0	2,10,69
Emergent Flood Control work	0	0	0	0	12,89,53
Gandak and other flood protection schemes	0	0	0	0	56,00,06

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>					
Hazipur-Wajidpur embankment	0	0	0	0	14,15,93
Kamla Balan Embankment from Jainagar to Jhanjharpur	0	0	0	0	4,40,32
Kamla Balan embankment (extension of Darjia phuhia)	0	0	0	0	5,55,75
Katarmala Khagaria embankment and other flood protection schemes	0	0	0	0	2,19,03
Mansi and other flood control schemes	0	0	0	0	8,99,11
Narayanpur Protection works	0	0	0	0	3,03,05
Nayagaon-Dumaria Bujurg embankment	0	0	0	0	3,96,58
Piprasi-Pipraghat Alignment	0	0	0	0	6,17,00
Piprasi-Pipraghat forward alignment	0	0	0	0	12,66,39
Sikrahana flood control and other schemes	0	0	0	0	1,02,09
Kosi Flood Protection Measures (Western Embankment)	0	0	0	0	59,74,45
Jawantya Kursela embankment	0	0	0	0	1,13,03
Mahananda Right embankment	0	0	0	0	2,60,90
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 (Town 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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Contd.</b>					
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
Jalapur Protection works Koshi Project	0	0	0	0	11,54,18
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	55,19,35
<b>Total : 201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,01,58,85</b>
<b>202 South Bihar Flood Control Projects</b>					
Khurtaha protection scheme	0	0	0	0	3,66,22
Patna town protection works	0	0	0	0	28,29,38
Sone embankment and other flood protection schemes	0	0	0	0	3,80,48
Anti-erosion work (Town and Village Protection work)	0	0	0	0	1,31,41
Direction and Administration	0	0	0	0	35,69,69
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,75,98
<b>Total : 202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,53,16</b>
<b>203 Priority Flood Control Projects</b>					
Buxar-Koilwar embankment	0	0	0	0	43,23,17
Direction and Administration	0	0	0	0	57,09,87
Gandak Protection Works	0	0	0	0	3,66,45
Mahananda Flood Control Projects	0	0	0	0	23,21,37

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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.**

Patna Flood Protection Works	0	0	0	0	18,29,34
Anti erosion work from 0.7 k.m. to 1.7 k.m.	0	0	0	0	4,31,42
Anti erosion work at 4.00 k.m.	0	0	0	0	1,17,09
Punpun right embankment	0	0	0	0	2,34,35
Patna town safety works	0	0	0	0	3,08,80
Kamla Balan embankment	0	0	0	0	2,25,81
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
<b>Total : 203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,19,78</b>

**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	0	0	1,15,49

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control -Concl'd.</b>					
Anti erosion work on river except Ganga river (for Koshi river in Nepal area)(100% Central Share)	0	0	1,68,54	1,68,54	1,68,54
Extention of embankment of Kamla river (Indian portion) and Heightening and Strengthening (100% Central Share)	0	0	6,99,20	6,99,20	6,99,20
Extention and Strengthening of embankment on river Bagmati	0	0	1,50,00	1,50,00	5,28,18
Anti Erosion work on river Ganga	0	0	12,75,15	12,75,15	51,06,27
Water Drainage Project under Additional Central Assistance	0	0	7,00,00	7,00,00	12,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	17,04	17,04	1,78,47
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>30,09,93</b>	<b>30,09,93</b>	<b>96,98,96</b>
<b>901 Deduct Recoveries of overpayment</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-61,10
<b>Total : 901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61,10</b>
<b>Total : 01</b>	<b>0</b>	<b>1,09,94,54</b>	<b>30,09,93</b>	<b>1,40,04,47</b>	<b>13,92,39,02</b>
<b>03 Drainage</b>					
<b>800 Other Expenditure</b>					
Drainage Schemes	0	0	0	0	8,92,60
Flood embankment road	0	0	0	0	2,88,83
Chour Drainage Projects	0	0	0	0	7,98,26
Other Drainage Projects	0	0	0	0	2,41,89
Drainage Projects(Drainage Scheme outside Koshi and Gandak Project)	0	0	0	0	2,08,41
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,28,85
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,58,84</b>
<b>Total : 03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,58,84</b>
<b>Total : 4711</b>	<b>0</b>	<b>1,09,94,54</b>	<b>30,09,93</b>	<b>1,40,04,47</b>	<b>14,18,97,86</b>
<b>Total : (d)</b>	<b>0</b>	<b>5,61,36,13</b>	<b>30,09,93</b>	<b>5,91,46,06</b>	<b>91,93,66,26</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(e) Capital Account of Energy</b>					
<b>4801 Capital Outlay on Power Projects</b>					
<b>01 Hydel Generation</b>					
<b>190 Investments in Public Sector and Other Undertakings</b>					
Share Capital Contribution to Bihar State Hydel Corporation	0	0	0	0	93,28,47
<b>Total : 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,28,47</b>
<b>796 Tribal Area Sub-Plan</b>					
Share Capital Contribution to Bihar State Hydel Corporation	0	0	0	0	8,74,00
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,74,00</b>
<b>800 Other Expenditure</b>					
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
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,78,70</b>
<b>Total : 01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,81,17</b>
<b>02 Thermal Power Generation</b>					
<b>800 Other Expenditure</b>					
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
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,14,80</b>
<b>Total : 02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,14,80</b>
<b>05 Transmission and Distribution</b>					
<b>101 Inter State Transmission Lines</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	86,89
<b>Total : 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,89</b>

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(e) Capital Account of Energy -Concl'd.</b>					
<b>800 Other Expenditure</b>					
Rashtriya Sam Vikas Yojana	0	3,02,00,60	0	3,02,00,60	3,25,39,39
<b>Total : 800</b>	0	3,02,00,60	0	3,02,00,60	6,27,39,99
<b>Total : 05</b>	0	3,02,00,60	0	3,02,00,60	6,28,26,88
<b>06 Rural Electrification</b>					
<b>800 Other Expenditure</b>					
Rural Electrification	0	0	0	0	66,00,00
Electrification in Harizan wards	0	0	0	0	8,00,00
<b>Total : 800</b>	0	0	0	0	74,00,00
<b>Total : 06</b>	0	0	0	0	74,00,00
<b>Total : 4801</b>	0	3,02,00,60	0	3,02,00,60	8,53,22,85
<b>4810 Capital Outlay on Non-Conventional Sources of Energy</b>					
<b>102 Solar Energy</b>					
Border Area Development Programme	0	0	0	0	1,50,00
<b>Total : 102</b>	0	0	0	0	1,50,00
<b>Total : 4810</b>	0	0	0	0	1,50,00
<b>Total : (e)</b>	0	3,02,00,60	0	3,02,00,60	8,54,72,85
<b>(f) Capital Account of Industry and Minerals</b>					
<b>4851 Capital Outlay on Village and Small Industries</b>					
<b>101 Industrial Estates</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	77,15
<b>Total : 101</b>	0	0	0	0	77,15
<b>102 Small Scale Industries</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40,00
<b>Total : 102</b>	0	0	0	0	1,83,30
<b>103 Handloom Industries</b>					
Apex Regional Primary Weavers Co operative Society	0	0	0	0	3,96,13
Contribution to the share Capital of Bihar State Handloom Powerloom and Handycraft Development Corporation	0	0	0	0	8,68,48
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,82,17
<b>Total : 103</b>	0	0	0	0	15,46,78

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(f) Capital Account of Industry and Minerals-Contd.</b>					
<b>105 Khadi and Village Industries</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25
<b>Total : 105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>107 Sericulture Industries</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,00
<b>Total : 107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00</b>
<b>109 Composite Village and Small Industries Co-operatives</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,28,72
<b>Total : 109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,72</b>
<b>796 Tribal Area Sub-Plan</b>					
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,70,98</b>
<b>800 Other Expenditure</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,42
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,42</b>
<b>Total : 4851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,26,60</b>
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>					
<b>01 Mineral Exploration and Development</b>					
<b>190 Investments in Public Sector and Other Undertakings</b>					
Bihar State Minerals Development Corporation	0	0	0	0	4,35,48
<b>Total : 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,48</b>



## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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
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<b>Total : 796</b>	0	0	0	0	5,51,87
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<b>Total : 01</b>	0	0	0	0	9,87,35
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<b>Total : 4853</b>	0	0	0	0	9,87,35
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**4855 Capital Outlay on Fertilizer Industries****800 Other Expenditure**

Superphosphate factory, Sindri	0	0	0	0	1,36,27
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<b>Total : 800</b>	0	0	0	0	1,36,27
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<b>Total : 4855</b>	0	0	0	0	1,36,27
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**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
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<b>Total : 190</b>	0	0	0	0	8,99,92
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<b>Total : 02</b>	0	0	0	0	8,99,92
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<b>Total : 4857</b>	0	0	0	0	8,99,92
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**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
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<b>Total : 800</b>	0	0	0	0	88,18
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<b>Total : 01</b>	0	0	0	0	88,18
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<b>Total : 4858</b>	0	0	0	0	88,18
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**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
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<b>Total : 190</b>	0	0	0	0	4,13,57
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**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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
<b>Total : 796</b>	0	0	0	0	1,50,93
<b>Total : 02</b>	0	0	0	0	5,64,50
<b>Total : 4859</b>	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
<b>Total : 190</b>	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
<b>Total : 796</b>	0	0	0	0	16,00
<b>Total : 01</b>	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
<b>Total : 190</b>	0	0	0	0	5,64,00

**796 Tribal Area Sub-Plan**

Bihar State Leather Development Corporation	0	0	0	0	4,39,00
<b>Total : 796</b>	0	0	0	0	4,39,00
<b>Total : 03</b>	0	0	0	0	10,03,00

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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
<b>Total : 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,94,23</b>

## 800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	60,00
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00</b>
<b>Total : 04</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,54,23</b>

## 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
<b>Total : 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,72</b>
<b>Total : 05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,72</b>

## 60 Others

## 216 Photo Films

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	73,00
<b>Total : 216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,00</b>

## 217 Jute

R.B.H.M.Jute Mills Katihar	0	0	0	0	1,50,00
<b>Total : 217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00</b>

## 600 Others

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	19,38
<b>Total : 600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,38</b>

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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
<b>Total : 796</b>	0	0	0	0	20,00
<b>Total : 60</b>	0	0	0	0	2,62,38
<b>Total : 4860</b>	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
<b>Total : 800</b>	0	0	0	0	23,78
<b>Total : 4875</b>	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
<b>Total : 190</b>	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
<b>Total : 796</b>	0	0	0	0	7,28,19

**800 Other Expenditure**

Land acquisition for Industrial Development	0	0	0	0	2,86,41
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	60,00
<b>Total : 800</b>	0	0	0	0	3,46,41
<b>Total : 01</b>	0	0	0	0	41,67,75

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6

(In thousands of rupees )

**C. Capital Account of Economic services-Contd.**

**(f) Capital Account of Industry and Minerals-Concltd.**

**02** Development of Backward Areas  
**800** Other Expenditure

Land Acquisition for Industrial Development	0	5,28,96	0	5,28,96	8,21,20
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<b>Total : 800</b>	0	5,28,96	0	5,28,96	8,21,20
<b>Total : 02</b>	0	5,28,96	0	5,28,96	8,21,20

**60** Others  
**796** Tribal Area Sub-Plan

Land acquisition for Industrial Development	0	0	0	0	5,53,97
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25,75
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<b>Total : 796</b>	0	0	0	0	5,79,72
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**800** Other Expenditure

Building	0	0	0	0	5,38,21
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Land acquisition for Industrial Development	0	0	0	0	8,94,60
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	13,81
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<b>Total : 800</b>	0	0	0	0	14,46,62
<b>Total : 60</b>	0	0	0	0	20,26,34
<b>Total : 4885</b>	0	5,28,96	0	5,28,96	70,15,29
<b>Total : (f)</b>	0	5,28,96	0	5,28,96	1,79,27,89

**(g) Capital Account of Transport**

**5053** Capital Outlay on Civil Aviation  
**02** Air Ports  
**102** Aerodromes

Aerodromes and Air route Services	0	0	0	0	2,57,03
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Aerodromes	0	14,56,96	0	14,56,96	15,45,78
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<b>Total : 102</b>	0	14,56,96	0	14,56,96	18,02,81
<b>Total : 02</b>	0	14,56,96	0	14,56,96	18,02,81
<b>Total : 5053</b>	0	14,56,96	0	14,56,96	18,02,81

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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****03 State Highways****052 Machinery and Equipment**

Machinery and Equipment	0	0	0	0	18,47,93
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<b>Total : 052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,47,93</b>
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**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
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Construction of two additional lanes in the High Level Bridge across river Ganga at Patna	0	0	0	0	37,25,25
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Lump sum provision in anticipation of sanction of New Bridge Projects (In Other Area)	0	0	0	0	1,61,80
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Construction of High Level Bridge across river Gandak near Hazipur	0	0	0	0	11,06,85
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Construction of High level Bridges with approach road over the Ganga at Bhagalpur(Ganga Bridge Project)	0	0	0	0	21,11,81
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Construction of Bridge across river Punpun alongwith approach Road to bridge at Aurangabad Daud Nager Road	0	0	0	0	5,08,22
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Construction of Bridge across river Sihana near Madhubani	0	0	0	0	2,11,91
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Construction of Rantoon Bridge across river sone site-Danapur	0	0	0	0	3,40,93
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## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
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 Niranjana 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 Magardahighat 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 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
Construction of Rawaghat bridge across 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-Palikingar 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	0	0	0	0	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 2005- 2006
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 Corporation-Contribution to Share Capital	0	0	0	0	1,53,00
Construction of High Level Bridge across river Ganga at Patna near Gulzarbagh	0	0	0	0	55,35,75
Bridges	0	1,83,99,57	0	1,83,99,57	3,75,99,47
Other Schemes each costing Rs. 1 crore or less	0	7,74,25	0	7,74,25	54,39,49
<b>Total : 101</b>	<b>0</b>	<b>1,91,73,82</b>	<b>0</b>	<b>1,91,73,82</b>	<b>8,60,19,60</b>

**337 Road Construction Works**

Strengthening And Widening Of Hazipur-Bhairopur- Mahanar Road (Vaishali Road Div.)	0	0	0	0	5,16,25
Improvement of Barh Road etc.	0	0	0	0	2,75,74
lump-sum provision awaiting sanction of new schemes-under control of Engineer-in-chief	0	0	0	0	10,09,77
Improvement of Dulhin Bazar-Rani Talab-Pali Kinjar Road	0	0	0	0	5,20,51
Strengthening and Widening of 26.2 K.M. Road from 0 To 26.2 K.M. of Katihar - Manihari Road (Katihar Div.)	0	0	0	0	2,86,46
Improvement of Itari-Dhansai Road (Bhojpur)	0	0	0	0	1,26,05
Mausarshi-Pitmas road Patna City Road Division	0	0	0	0	1,64,92
Improvement of Bihar Barbigha Road	0	0	0	0	1,09,09
Strenghtening and Widening of Masourhi-Pitmas Naubatpur Khagol Road-Patna West Division	0	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 2005- 2006
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 Dumrao-Bikramganj Road	0	0	0	0	1,81,52
Improvement of Gaya-Fatepur Rajauli Road	0	0	0	0	2,29,47
Other Schemes each Costing Rs. One crore and less	0	0	0	0	3,74,17,79
Improvement of Bindas Chinnadih Road, Gaya	0	0	0	0	2,08,47
Strengthening and widening of Mirganj Bhore Road (Gopalganj Road Division)	0	0	0	0	4,30,00
Strengthening and widening of Mirganj-Bhagipatti Samur road (Gopalganj Road Division)	0	0	0	0	4,85,00
Hightening, strengthening and widening of Baidyanath-Pansalwa road in Shaharsa District	0	0	0	0	5,24,99
Strengthening and widening of Dehri-Amjhore-Telkup-Banjari Akbarpur (0 to 45 k.m.) road (Dehri-on-Sone Division)	0	0	0	0	3,95,00
Strengthening and widening of the road from Chapra to N.H.28 of Chapra Salempur road in Saran district (Chapra/Siwan/Gopalganj Road Division each of Rs.20.00 lakhs)	0	0	0	0	3,86,06
Strengthening and widening of Akowrhi-Gola-Bagen-Amra Talab road (Dehri-on-Sone)	0	0	0	0	1,41,53
Strengthening and widening of Bikramganj Nasrganj-Dehri road (Dehri-on-sone Division)	0	0	0	0	2,83,62
Strengthening and widening of Hazipur-Bhairopur-Mahanar road (Vaishali Road Division)	0	0	0	0	3,29,20
Strengthening and widening of Sasaram-Chowsa road (Dehri-on-Sone)	0	0	0	0	2,79,37

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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	0	0	0	0	7,27,59
Widening and Strengthening of 61-70 k.m. road of Dumka Sahebganj road (Godda Division)	0	0	0	0	1,52,48
Widening and strengthening of Mahuadarh Netarhat road(Daltanganj South Division)	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 2005- 2006
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- Murligunj 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
Strengthening 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 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
Strengthening and Widening of Islampur-Kewali-Rajgir-Giriak 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 2005- 2006
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
Construction of roads in Naxal Areas	0	0	0	0	30,42,74
Widening and Strengthening of Hazipur Lalgang Vaishali Road	0	0	0	0	11,29,63
Construction of roads in Naxal Areas in Jharkhand	0	0	0	0	18,31,77
Improvement of Rajgang-Katras Jamdih Road	0	0	0	0	5,34,70
Improvement of Dhanbad Pathardih Sindri Road	0	0	0	0	4,65,25
Improvement of Putkee Via Bhorwadi Sualandihi-Pathardih Bangle Road	0	0	0	0	3,44,26
Improvement of Brishampur Mahgai-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 2005- 2006
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 Panchrukha Road	0	0	0	0	8,72,65
Improvement of Gaya- Fatehpur,Sirdalle-Rajauli Road	0	0	0	0	2,25,54
Improvement of Sandesh Sahar Road	0	0	0	0	3,22,94
Improvement of Ghosi-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
Widening of Majdih-Jawamore Phusro Road	0	0	0	0	1,70,24
Widening and Strengthening of Mahua-Tajpur Road	0	0	0	0	1,44,23
Widening and Strengthening of Pali-Arwal-Daudnagar Road in Gaya District	0	0	0	0	1,75,64
Widening and Strengthening of Arrah-Sasaram Road	0	0	0	0	
Improvement of Purnea-Srinagar Road	0	0	0	0	8,11,38



Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
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	6,46,61	0	6,46,61	47,08,69
Widening of Ranchi-Chibasa Road(Singhbhum District Portion)	0	0	0	0	2,32,54
Border Area Development Scheme - Road Works	0	0	0	0	10,30,98
Improvement of Mokama, Sarmera, Barbigha Road	0	0	0	0	1,08,16
Central Road Fund	0	13,66,01	0	13,66,01	75,64,39
Rastriya Sam Vikas Yojana	0	48,56,53	0	48,56,53	48,56,53
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-Sitamardi 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 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Contd.</b>					
<b>(g) Capital Account of Transport-Contd.</b>					
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
<b>Total : 337</b>	<b>0</b>	<b>68,69,14</b>	<b>0</b>	<b>68,69,14</b>	<b>9,90,71,96</b>
<b>796 Tribal Area Sub-Plan</b>					
Tribal Area Sub-Plan	0	0	0	0	11,93,32
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,93,32</b>
<b>799 Suspense</b>					
Other Schemes each costing Rs. 1 crore or less	0	-50	0	-50	1,55,66
<b>Total : 799</b>	<b>0</b>	<b>-50</b>	<b>0</b>	<b>-50</b>	<b>1,55,66</b>
<b>800 Other Expenditure</b>					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,36
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,36</b>
<b>Total : 03</b>	<b>0</b>	<b>2,60,42,46</b>	<b>0</b>	<b>2,60,42,46</b>	<b>18,83,04,83</b>

## Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6

(In thousands of rupees )

**C. Capital Account of Economic services-Contd.****(g) Capital Account of Transport-Contd.**

<b>04</b> District and Other Roads					
<b>800</b> Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,53
<b>Total : 800</b>	0	0	0	0	52,53
<b>Total : 04</b>	0	0	0	0	52,53
<b>05</b> Roads of Inter State or Economic Importance					
<b>101</b> Bridges					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	71,50
<b>Total : 101</b>	0	0	0	0	71,50
<b>337</b> Road Works					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,21,77
<b>Total : 337</b>	0	0	0	0	1,21,77
<b>Total : 05</b>	0	0	0	0	1,93,27
<b>80</b> General					
<b>003</b> Training					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	39
<b>Total : 003</b>	0	0	0	0	39
<b>004</b> Research					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,10
<b>Total : 004</b>	0	0	0	0	9,10
<b>800</b> Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	51,11
<b>Total : 800</b>	0	0	0	0	51,11
<b>Total : 80</b>	0	0	0	0	60,60
<b>Total : 5054</b>	0	2,60,42,46	0	2,60,42,46	18,86,11,23

**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6

(In thousands of rupees )

**C. Capital Account of Economic services-Contd.**

**(g) Capital Account of Transport-Contd.**

**5055 Capital Outlay on Road Transport**

**190 Investments in Public Sector and Other Undertakings**

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	-960
<b>Total : 190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,12,54</b>

**796 Tribal Area Sub-Plan**

Investment in the Bihar State Road Transport Corporation	0	0	0	0	11,08,30
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,08,30</b>

**799 Suspense**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1
<b>Total : 799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

**800 Other Expenditure**

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26,30
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,30</b>
<b>Total : 5055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,47,15</b>

**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
<b>Total : 001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87</b>



Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(g) Capital Account of Transport-Concl'd.

600 Other River Training Works

Other River <sup>Training</sup> Training Works-River Training Works Project	0	0	0	0	1,77,74
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<b>Total : 600</b>	0	0	0	0	1,77,74
<b>Total : 01</b>	0	0	0	0	1,78,61
<b>Total : 5075</b>	0	0	0	0	1,78,61
<b>Total : (g)</b>	0	2,74,99,42	0	2,74,99,42	19,90,39,80

(j) Capital Account of General Economic Services

5452 Capital Outlay on Tourism

01 Tourist Infrastructure

050 Land

Acquisition of land for construction for tourism facilities	0	0	0	0	4,82,54
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<b>Total : 050</b>	0	0	0	0	4,82,54
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101 Tourist Centre

Construction / Purchase of Building	0	2,71,04	0	2,71,04	4,69,02
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<b>Total : 101</b>	0	2,71,04	0	2,71,04	4,69,02
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102 Tourist Accommodation

Construction of Tourist Accommodation	0	0	0	0	2,90,61
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25,00
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<b>Total : 102</b>	0	0	0	0	3,15,61
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<b>Total : 01</b>	0	2,71,04	0	2,71,04	12,67,17
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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
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<b>Total : 190</b>	0	0	0	0	1,51,29
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**Statement No. 13 Contd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,76,72</b>

**800 Other Expenditure**

Construction of road in Tourist place	0	5,07,66	0	5,07,66	12,27,89
Share of Bihar State Tourism Development Corporation	0	40,08	0	40,08	40,08
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,71,38
<b>Total : 800</b>	<b>0</b>	<b>5,47,44</b>	<b>0</b>	<b>5,47,44</b>	<b>14,39,35</b>
<b>Total : 80</b>	<b>0</b>	<b>5,47,44</b>	<b>0</b>	<b>5,47,44</b>	<b>24,67,36</b>
<b>Total : 5452</b>	<b>0</b>	<b>8,18,78</b>	<b>0</b>	<b>8,18,78</b>	<b>37,34,53</b>

**5465 Investments in General Financial and Trading Institutions**

**01 Investments in General Financial Institutions**

**190 Investments in Public Sector and Other Undertakings, Banks etc.**

Contribution to State Minority Development and Financial Corporation as capital	0	2,00,00	0	2,00,00	4,00,00
Capital share Bihar State Minority Financial Corporation	0	2,20,00	0	2,20,00	4,40,00
<b>Total : 190</b>	<b>0</b>	<b>4,20,00</b>	<b>0</b>	<b>4,20,00</b>	<b>19,04,98</b>

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
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

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,50
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<b>Total : 796</b>	0	0	0	0	5,50
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800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2
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<b>Total : 800</b>	0	0	0	0	2
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<b>Total : 01</b>	0	4,20,00	0	4,20,00	19,10,50
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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
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Other Schemes each costing Rs. 1 crore or less	0	0	0	0	31,00
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<b>Total : 190</b>	0	0	0	0	2,57,58
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<b>Total : 02</b>	0	0	0	0	2,57,58
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<b>Total : 5465</b>	0	4,20,00	0	4,20,00	21,68,08
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5475 Capital Outlay on other General Economic Services

101 Land Ceilings (other than agricultural land)

Other Schemes each costing Rs. 1 crore or less	18	0	0	18	6,79
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<b>Total : 101</b>	18	0	0	18	6,79
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102 Civil Supplies

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	14,26
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<b>Total : 102</b>	0	0	0	0	14,26
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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
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<b>Total : 202</b>	0	0	0	0	46,47,35
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**Statement No. 13 Concl'd.**

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2005- 2006
1	2	3	4	5	6
(In thousands of rupees )					
<b>C. Capital Account of Economic services-Concl'd.</b>					
<b>(j) Capital Account of General Economic Services-Concl'd.</b>					
<b>796 Tribal Area Sub-Plan</b>					
Regional Rural Banks	0	0	0	0	1,97,53
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,00
<b>Total : 796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,53</b>
<b>800 Other Expenditure</b>					
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
<b>Total : 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,65,34</b>
<b>Total : 5475</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>76,46,27</b>
<b>Total : (j)</b>	<b>18</b>	<b>12,38,78</b>	<b>0</b>	<b>12,38,96</b>	<b>1,35,48,88</b>
<b>Total : C.</b>	<b>80,18</b>	<b>16,45,26,58</b>	<b>37,48,56</b>	<b>16,83,55,32</b>	<b>1,60,79,51,51</b>
<b>Grand Total :</b>	<b>23,23,86</b>	<b>19,48,41,41</b>	<b>1,12,24,80</b>	<b>20,83,90,07</b>	<b>1,91,68,57,01</b>



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**STATEMENT NO. 14**

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

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures (A) 5
1	2	3	4	5
<b>(i) Statutory Corporations</b>				
1	Bihar State Warehousing Corporation	1956-57 to 1993-94	Share Capital	(B)
2	Bihar State Road Transport Corporation	Prior to 1968-69 to 1997-98, 2001-02 and 2002-03	Capital contribution	Capital to the Corporation was contributed by the State Government and the Government of India (Ministry of Railways) in the proportion of 3:1 upto 1968-1969 and 2:1 from 1969-70 onwards
3	Bihar State Financial Corporation	1954-55 to 1993-94	Shares	(B)
<b>Total- (i) Statutory Corporations</b>				
<b>(ii) Government companies</b>				
1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity Shares	16,822 (100%)
2	Bihar State Small Industries Corporation Limited, Patna	1961-62 to 1968-69	Equity Shares	63,302 (100%)
3	Bihar Mica Syndicate Ltd. Jhumri Tilaiya, Hazaribagh	1964-65 to 1971-72	Equity Shares	30,997
4	Bihar State Fruit and Vegetables Development Corporation	1979-80 to 1992-93 and 1994-95 to 1995-96.	Share Capital	(B)
5	Bihar Rajya Matsya Beej Vikas Nigam	Up to 1992-93	Share Capital	(B)

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

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT SOCIETIES ETC. TO THE END OF 2005-2006**

Face value of each share/debenture	Amount invested to the end of 2005-2006 (In thousands of Rupees.) (C)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
(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.
	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.
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.
	<u>1,05,63,04</u>		
1,000	3,18,22		The accounts certified upto 1986-87. As per accounts of the Corporation, investment is Rs. 14,04.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 22,90.78 lakh.
100	63,30 *		The accounts certified upto 1989-90. As per the accounts of the Corporation, investment is Rs. 7,18.48 lakh. The discrepancy is under reconciliation. Accumulated loss Rs. 15,13.63 lakh.
100	31,00		Not available
(B)	1,63,85		The accounts certified upto 1990-91. As per accounts of the Corporation, investment is Rs. 1,61.37 lakh. Accumulated loss Rs. 4,16.70 lakh.
(B)	1,74,75		The accounts certified upto 1992-1993. As per accounts of the Corporation, investment is Rs. 1,74.75 lakh. Accumulated loss Rs. 1,91.54 lakh.

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

## STATEMENT NO.14 -Contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<b>(ii) Government companies</b>				
6	Bihar Rajya Harijan Sahakarita Vikas Nigam Limited	1981-82 to 1992- 93 and 1994-95 to 1995-96	Share Capital	(B)
7	Bihar State Tourism Development Corporation	1980-81 to 1996- 97 and 2005-06	Share Capital	(B)
8	Bihar State Film Development Corporation	1983-84 to 1990- 91	Share Capital	(B)
9	Bihar Rajya Jal Vidyut Nigam	1983-84 to 1993-94, 1994-95 to 1995-96	Equity Share	(B)
10	Bihar State Minority Financial Corporation	1983-84 to 1992- 93, 1995-96 and 1998-99 and 2005-06	Capital Contribution	(B)
11	Regional Rural Banks	1984-85,1995-96 and 1996-97	Shares	(B)
12	Bihar State Backward Classes Finance and Development Corporation	1991-92,1992-93, and 1998-99		
13	Command Area Development Authority	1974-75 and 1976-77	Equity Shares	(B)

STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2005-2006 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
100	34,34,17 (a)		The accounts certified upto 1991-1992. As per accounts of the Corporation, investment is Rs.2,99.00 lakh.
100	3,76,29		The accounts certified upto 1994-1995. As per accounts of the Corporation, investment is Rs. 5,00.00 lakh. Accumulated profit Rs.65.69 lakh.
	40,08		
Total	<u>4,16,37</u>		
100	1,00,00 (b)		The accounts certified upto 1991-1992. As per accounts of the Corporation, investment is Rs. 1,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.11.56 lakh.
(B)	1,02,02,47		The accounts certified upto 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.
(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.
	4,20,00		
Total	<u>14,07,30</u>		
100	20,35,48		The accounts certified upto 1993-94. As per accounts of the Corporation, investment is Rs. 11,36.00 lakh.
100	11,47,59		The accounts certified upto 1994-1995. As per accounts of the Corporation, investment is Rs. 13,36.00 lakh. The discrepancy is under reconciliation. Accumulated profit Rs.54.91 lakh.
(B)	58,00		Not available

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

## STATEMENT NO.14 -Contd.

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

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

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

(b) 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.

STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2005-2006 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
	25,00		The accounts certified upto 1989-90. As per accounts, investment is Rs. 10.00 lakh. Accumulated loss Rs.1,53.35 lakh.
(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.
(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.
1,000	10,00		Not available
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.
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.
100	5,00 (G)		
(B)	6,48,08 (H)		The accounts certified upto 1991-92. As per accounts of the Corporation, investment is Rs.6,72.36 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.9,00.07 lakh.
(B)	9,87,35		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.

(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.



## STATEMENT NO.14 -Contd.

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



## STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2005-2006 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs. 6	7	8	9
(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.
(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.
(B)	2,18,60		The accounts certified upto 1998-99. As per accounts of the Corporation, investment is Rs. 1,75.08 lakh. The discrepancy is under reconciliation.
(B)	10,43,00		The accounts certified upto 1981-82. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2,54.80 lakh.
(B)	11,42,48		The accounts certified upto 1983-84. As per accounts of the Corporation, investment is Rs. 9,99.98 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.43.81 lakh.
(B)	12,14,09		The accounts certified upto 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.
(B)	20,00,00		The accounts certified upto 1984-85. As per accounts of the Corporation, the investment is Rs. 20,00.00 lakh. Accumulated profit Rs.72,31.46 lakh.
(B)	98,00		The accounts certified upto 1984-85. As per accounts of the Corporation, investment is Rs. 1,44.20 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.2.69 lakh.
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.

## STATEMENT NO.14 -Contd.

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

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

## STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2005-2006 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
(B)	4,90,00		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs. 7,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.4,04.05 lakh.
(B)	9,56,78 (a)		The accounts certified upto 1985-86. As per accounts of the Corporation, investment is Rs.15,77.88 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.73.84 lakh.
(B)	15,00		Not available
(B)	9,93,74 (b)		The accounts certified upto 1982-83. As per accounts of the Corporation, investment is Rs. 10,00.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.85.78 lakh.
(B)	15,80,81 (c)		The accounts certified upto 1987-88. As per accounts of the Corporation, investment is Rs. 5,37.00 lakh. The discrepancy is under reconciliation. Accumulated loss Rs.32.22 lakh.
(B)	5,64,50		The accounts certified upto 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.
	<u>3,38,79,68</u>		
10	9,92		
100	50		

## STATEMENT NO.14 -Contd.

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

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

## STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2005-2006 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
6			
(B)	50		
(B)	5,00		
	20,00		The Accounts certified upto 1986-87 Accumulated loss Rs.32.31 lakh.
	1,50,00		
100	5,00		
10	16,54		
10	4,75	*	*
(B)	1,76,18		
	<u>3,88,39</u>		

## STATEMENT NO.14 -Contd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<b>(iv) Co-operative Banks and Societies</b>				
1	Credit Co-operatives	Up to 1992-93 & 1999-2000 and 2005-06	Share capital	(B)
2	Fishermen's Co-operatives	Up to 1987-88	Share capital	(B)
3	Warehousing and marketing Co-operatives	Up to 1993-94, 1994-95 and 1998-99	Share capital	(B)
4	Processing Co-operatives	Up to 1988-89	Share capital	(B)
5	Dairy Co-operatives	Upto 1991- 92, 1992-93 and 1998-99	Share capital	(B)
6	Co-operative Sugar Mills	Up to 1977-78	Share capital	(B)
7	Industrial Co-operatives	Up to 1988-89	Share capital	(B)
8	Consumers' Co-operatives	Up to 1992-93	Share capital	(B)
9	Other Co-operatives	Up to 1996-97 and 2002-2003, 2003-2004 and 2004-2005 2005-06	Share capital	(B)

## STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2005-2006 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs.	7	8	9
(B)	1,01,29,27		
	<u>85,00,00</u>		
Total	<u>1,86,29,27</u>		
(B)	15,25		
(B)	39,67,97		
(B)	6,67,92		
(B)	6,97,11		
(B)	60,00		
(B)	1,31,36		
(B)	7,71,22		
(B)	56,05,52		
	<u>7,38,63</u>		
TOTAL	<u>63,44,15</u>		

## STATEMENT NO.14 -Concl'd.

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<b>(iv) Co-operative Banks and Societies</b>				
10	Co-operative Spinning Mills	Up to 1987-88	Share capital	(B)
11	Photo Films Co-operatives	1987-88 and 1988-89	Share capital	(B)
12	Various Societies under Tribal Area Sub-Plan	Up to 1991-92 and 1992-93	Share capital	(B)
13	Housing Co-operatives	Up to 1989-90	Share capital	(B)
14	Labour Co-operatives	Up to 1989-90	Share capital	(B)
15	Farming Co-operatives	Up to 1980-81	Share capital	(B)
<b>Total- (iv) Co-operative Banks and Societies</b>				
				<b>Grand Total</b>

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



## STATEMENT NO.14 -Concl'd.

Face value of each share/debenture	Amount invested to the end of 2005-2006 (In thousands of Rupees.)	Amount of dividend declared/ interest received and credited to Government during the year (In thousands of Rupees.)	Remarks
Rs. 6	7	8	9
(B)	3,23,18		
(B)	32,50		
(B)	36,09,87		
(B)	4,55,37		
(B)	19,00		
(B)	9,01		
	<u>3,57,33,18</u>		
	<u>8,05,64,29</u>	3,98 *	

**STATEMENT NO. 15 – STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005-2006 AND THE PRINCIPAL  
SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On 31st March, 2005	During the Year (In crores of Rupees)	On 31st March 2006
Capital and other expenditure –			
General Services –			
Capital Expenditure –			
Police	75.90	4.98	80.88
Public Works	2,59.46	36.33	2,95.79
Other General services	0.00	0.00	0.00
Social Services			
Education, Sports, Art & Culture	3,71.46	29.14	4,00.60
Health and Family welfare	2,08.23	1,37.91	3,46.14
Water Supply, Sanitation, Housing and Urban Development	15,58.13	1,24.20	16,82.33
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,75.15	37.18	2,12.33
Social Welfare and Nutrition	20.50	0.00	20.50
Others	19.88	30.60	50.48
Economic Services –			
Agriculture and Allied Activities	2,93.11	93.19	3,86.30
Rural Development	29,35.43	4,04.23	33,39.66
Irrigation and Flood Control	86,02.20	5,91.46	91,93.66
Energy	5,52.71	3,02.01	8,54.73
Industry and Minerals	1,73.98	5.29	1,79.27
Transport	17,16.52	2,74.99	19,91.51
General Economic Services	1,23.10	12.39	1,35.49
Total– Capital Expenditure	1,70,85.77	20,83.90	1,91,69.67
Loans and Advances –			
Social Services –			
Education, Sports, Art and Culture	4.44	0.00	4.44
Water Supply, Sanitation, Housing and Urban Development	4,67.49	-0.10	4,67.39
Social Welfare and Nutrition	15.00	(-) 1.29	13.71
Others	0.12	0.00	0.12

## STATEMENT NO. 15 -Contd.

	On 31st March 2005	During the Year (In crores of Rupees)	On 31st March 2006
Capital and other expenditure – conclud.			
Loans and Advances – conclud.			
Economic Services –			
Agriculture and Allied Activities	7,23.36	-40.21	6,83.15
Rural Development	52.95	3.43	56.38
Irrigation and Flood Control	53.35	0.74	54.09
Energy	97,01.30	17,35.27	1, 14,36.57
Industries and Minerals	5,60.36	(-)0.26	5,60.10
Transport	1,06.12	0.00	1,06.12
General Economic Services	1,27.85	0.00	1,27.85
Loans to Government Servents etc.	63.50	(-)0.62	62.88
Miscellaneous Loans	0.85	0.00	0.85
Total – Loans and Advances	1,18,76.69	16,96.96	1,35,73.65
Transfer to Contingency	0.00	0.00	0.00
Total – Capital and other expenditure	2,89,62.46	37,80.86	3,27,43.32
Deduct –			
(i) Contribution From the Contingency Fund	0.00	0.00	0.00
(ii) Contribution From the Development Funds & Reserve Funds etc.	- 1.10	0.00	-1.10
Net – Capital and other expenditure	2,89,61.36 (Y)	37,80.86	3,27,42.22 (Y)
Principal Sources of Funds –			
Debt –			
Internal Debt of the State Government	2,19,05.88	32,75.64	2,51,81.52
Loans and Advances from the Central Government	90,37.05	(-) 4,86.04	85,51.01
Small Savings, Provident Funds, etc.	84,00.72	3,65.01	87,65.73
Total–Debt	3,93,43.65	31,54.61	4,24,98.26
Other Receipts–			
Contingency Fund	3,50.00	0.00	3,50.00
Reserve Fund	5,36.63	4, 39.62	9,76.25
Deposits and Advances	24,07.07	4,14.56	28,21.63
Suspense and Miscellaneous	(-) 10,78.50	(-) 36.76	(-) 11,15.26
Remittances	(-) 16,42.89	30.15	(-) 16,12.74
Total – Debt and other receipts	3,99,15.96	40,02.18	4,39,18.14
Deduct– Cash balance	(-) 14,24.48	2,98.89	(-) 11,25.59
Deduct– Investments	28,49.95	3.14	28,53.09
Net provision of funds	3,84,90.49	37,00.15	4,21,90.64 (X)
Revenue Deficit during the year		80.71	
Total–Provision of funds for 2005-06		37,80.86	

## STATEMENT NO. 15 -Concl'd.

(X) & (Y) The difference of Rs. (-) 94,48.42 Crores between the net provision of funds (x) and the net capital and other expenditure (y) on 31st March, 2006 is explained below:

(In crores of Rupees)

1 Cumulative Revenue Deficit as on 31st March, 2005	(-)1,53,34.00
2. Revenue Surplus during 2005-2006	80.71
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
<b>Total</b>	<b>(-) 94,48.42</b>

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**STATEMENT NO. 16**

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B. DEBT, CONTINGENCY  
STATEMENT  
DETAILED STATEMENTS OF RECEIPTS, DISBURSEMENTS  
RELATING TO DEBT, CONTINGENCY

Heads of Account

1

- Part-I Consolidated Fund  
Receipt Heads (Revenue Account) (b)  
Expenditure Heads (Revenue Account) (c)  
Receipt Heads (Capital Account)  
Expenditure Heads (Capital Account) (d)  
E. Public Debt (A)

- 6003 Internal Debt of the State Government
- 6004 Loans and Advances from the Central Government

Total-E. Public Debt

- F. Loans and Advances (B)

- 6202 Loans for Education, Sports, Art and Culture
- 6215 Loans for Water Supply and Sanitation
- 6216 Loans for Housing
- 6217 Loans for Urban Development
- 6235 Loans for Social Security and Welfare
- 6245 Loans for Relief on account of Natural Calamities
- 6250 Loans for Other Social Services
- 6401 Loans for Crop Husbandry
- 6402 Loans for Soil and Water Conservation
- 6404 Loans for Dairy Development
- 6405 Loans for Fisheries
- 6406 Loans for Forestry and Wild Life
- 6408 Loans for Food Storage and Warehousing
- 6425 Loans for Co-operation
- 6435 Loans for other Agricultural Programmes
- 6506 Loans for Land Reforms
- 6515 Loans for other Rural Development Programmes
- 6701 Loans for Major and Medium Irrigation
- 6702 Loans for Minor Irrigation
- 6705 Loans for Command Area Development
- 6801 Loans for Power Projects
- 6851 Loans for Village and Small Industries
- 6853 Loans for Non-ferrous Mining and Metallurgical Industries
- 6854 Loans for Cement and Non-Metallic Mineral Industries

- 
- (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 (September 2006). Hence the opening balance shown in each of the heads includes the undivided closing balance of the concerned head in the account of composite Bihar as on that date.

FUND AND PUBLIC ACCOUNT  
 NO. 16  
 AND BALANCES UNDER HEADS OF ACCOUNT  
 FUND AND PUBLIC ACCOUNT FOR THE YEAR 2005-2006

	Opening Balance on 1st April '2005 (C) 2	Receipts 3	Disbursements (In thousands of Rupees) 4	Closing Balance on 31st March '2006 5
		1,78,36,71,08 (b)		(a)
			1,77,55,99,81 (c)	(a)
			20,83,90,07 (d)	(a)
Cr	2,19,05,87,85	37,68,54,42	4,92,90,26	Cr 2,51,81,52,01
Cr	90,37,05,64	1,81,21	4,87,85,68	Cr 85,51,01,17
Cr	3,09,42,93,49	37,70,35,63	9,80,75,94	Cr 3,37,32,53,18
Dr	4,43,94			Dr 4,43,94
Dr	70,11,56	7,90		Dr 70,03,66
Dr	1,36,89,20	2,35		Dr 1,36,86,85
Dr	2,60,47,48		0	Dr 2,60,47,48
Dr	4,60,14			Dr 4,60,14
Dr	10,40,37	1,29,35		Dr 9,11,02
Dr	11,54			Dr 11,54
Dr	2,65,55,15	4	0	Dr 2,65,55,11
Dr	2,54,94			Dr 2,54,94
Dr	1,96,09			Dr 1,96,09
Dr	2,18,13			Dr 2,18,13
Dr	1,60,39		1,15	Dr 1,61,54
Dr	1,18,74,95			Dr 1,18,74,95
Dr	2,96,40,78	44,74,31	4,52,69	Dr 2,56,19,16
Dr	34,36,15			Dr 34,36,15
Dr	2,24,76	61		Dr 2,24,15
Dr	50,69,62	6,61	3,50,24	Dr 54,13,25
Dr	1,04,81		74,00	Dr 1,78,81
Dr	9,58,17			Dr 9,58,17
Dr	42,72,54			Dr 42,72,54
Dr	97,01,30,44		17,35,26,69	Dr 1,14,36,57,13
Dr	10,11,45	23,53	3,00	Dr 9,90,92
Dr	66,93			Dr 66,93
Dr	58,85			Dr 58,85

## Heads of Account

1

## Part-I Consolidated Fund -Concl'd.

## F. Loans and Advances -Concl'd.

6857 Loans for Chemical and Pharmaceutical Industries  
 6858 Loans for Engineering Industries  
 6859 Loans for Telecommunication and Electronic Industries  
 6860 Loans for Consumer Industries  
 6885 Other Loans to Industries and Minerals  
 7055 Loans for Road Transport  
 7075 Loans for other Transport Services  
 7465 Loans for General Financial and Trading Institutions  
 7475 Loans for other General Economic Services  
 7610 Loans to Government Servants, etc.  
 7615 Miscellaneous Loans

## Total-F. Loans and Advances

## Total - Part-I - Consolidated Fund

## Part-II Contingency Fund

8000 Contingency Fund

1. Appropriation from the Consolidated Fund

## Total - 8000 Contingency Fund

## Total - Part-II - Contingency Fund

## Part-III Public Account

I. *Small Savings, Provident Funds, etc.* (\*)(b) *Provident Funds*

8009 -01 State Provident Funds

Total (b) Provident Funds

(c) *Other Accounts*

8011 Insurance and Pension Funds

Total (c) Other Accounts

Total-I. *Small Savings, Provident Funds, etc.*

## J. Reserve

(a) *Reserve Funds bearing Interest*

8115 Depreciation/Renewal Reserve Fund

103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings

Total - Depreciation/Renewal Reserve Fund

Total (a) Reserve Funds bearing Interest

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



NO. 16 -Contd.

	Opening Balance on 1st April '2005	Receipts	Disbursements (In thousands of Rupees)		Closing Balance on 31st March'2006
	2	3	4		5
Dr	12,34,68		50	Dr	12,35,18
Dr	1,95,12			Dr	1,95,12
Dr	6,23,88			Dr	6,23,88
Dr	3,20,34,95		5,64	Dr	3,20,40,59
Dr	2,08,10,59	11,34		Dr	2,07,99,25
Dr	89,80,11			Dr	89,80,11
Dr	16,31,16			Dr	16,31,16
Dr	1,24,28,41			Dr	1,24,28,41
Dr	3,57,10			Dr	3,57,10
Dr	63,49,43	4,30,26	3,68,02	Dr	62,87,19
Dr	85,26			Dr	85,26
Dr	1,18,76,69,07	50,86,30	17,47,81,93	Dr	1,35,73,64,70
		2,16,57,93,01	2,25,68,47,75		
Cr	3,50,00,00			Cr	3,50,00,00
Cr	3,50,00,00			Cr	3,50,00,00
Cr	3,50,00,00			Cr	3,50,00,00
Cr	85,96,16,99	10,41,46,89	6,37,45,83	Cr	90,00,18,05
Cr	85,96,16,99	10,41,46,89	6,37,45,83	Cr	90,00,18,05
Cr	- 1,95,45,48	46,19,50	85,18,99	Cr	- 2,34,44,97 (a)
Cr	- 1,95,45,48	46,19,50	85,18,99	Cr	- 2,34,44,97 (a)
Cr	84,00,71,51	10,87,66,39	7,22,64,82	Cr	87,65,73,08
Cr	14			Cr	14
Cr	14			Cr	14
Cr	14			Cr	14

(a) Minus balance is under investigation.

## Heads of Account

1

Part-III Public Account -Contd.

J. Reserve Fund -Concl'd.

*(b) Reserve Funds not bearing Interest***8223 Famine Relief Fund**

101 Famine Relief Fund

102 Famine Relief Fund-Investment Account

Total - 8223 Famine Relief Fund

**8229 Development and Welfare Funds**

101 Development Funds For Educational

Total 8229 - Development and Welfare Funds

**8235 General and Other Reserve Funds**

101 General Reserve Funds of Government Commercial Departments/Undertakings

102 Zamindari Abolition Fund

111 Calamity Relief Fund

200 Other Funds

Total 8235 - General and Other Reserve Funds

Total (b) Reserve Funds not bearing Interest

## Total-J. Reserve Fund

**K. Deposits and Advances***(a) Deposits bearing Interest***8336 Civil Deposits**

800 Other Deposits

Total 8336 - Civil Deposits

**8342 Other Deposits**

120 Miscellaneous Deposits

Total 8342 - Other Deposits

Total (a) Deposits bearing Interest

*(b) Deposits not bearing Interest***8443 Civil Deposits**

101 Revenue Deposits

102 Customs and Opium Deposits

103 Security Deposits

NO. 16 -Contd.

Opening Balance on 1st April '2005		Receipts	Disbursements (In thousands of Rupees)	Closing Balance on 31st March'2006	
2		3	4	5	
Cr	33,98			Cr	33,98
Dr	9,61			Dr	9,61
Cr	24,37			Cr	24,37
Cr	54			Cr	54
Cr	54			Cr	54
Cr	3,14,41			Cr	3,14,41
Cr	2,06,55			Cr	2,06,55
Cr	5,10,21,32	4,39,62,00	0	Cr	9,49,83,32
Cr	20,85,99			Cr	20,85,99
Cr	5,36,28,27	4,39,62,00	0	Cr	9,75,90,27
Cr	5,36,53,18	4,39,62,00	0	Cr	9,76,15,18
Cr	5,36,53,32	4,39,62,00	0	Cr	9,76,15,32
Cr	- 55,39			Cr	- 55,39 (a)
Cr	- 55,39			Cr	- 55,39 (a)
Cr	2,88			Cr	2,88
Cr	2,88			Cr	2,88
Cr	- 52,51			Cr	- 52,51
Cr	2,72,91,57	8,08,33	22,71,62	Cr	2,58,28,28
Cr	4,41,82		7	Cr	4,41,75
Cr	6,23,67	32,16	3,08,57	Cr	3,47,26

(a) Minus Balance is under investigation

## Heads of Account

1

Part-III Public Account -Contd.

K. Deposits and Advances -Contd.

- 104 Civil Courts Deposits
- 105 Criminal Courts Deposits
- 106 Personal Deposits
- 107 Trust Interest Funds
- 108 Public Works Deposits
- 109 Forest Deposits
- 110 Deposits of Police Funds
- 111 Other Departmental Deposits
- 112 Deposits for purchases etc., in India
- 113 Deposits for purchases etc., abroad
- 115 Deposits received by Government Commercial Undertakings
- 116 Deposits under various Central and State Acts
- 117 Deposits for work done for Public bodies or Private individuals
- 118 Deposits of fees received by Government servants for work done for Private bodies
- 120 Deposits of Autonomous District and Regional Fund
- 121 Deposits in Connection with Elections
- 122 Mines Labour Welfare Deposits
- 123 Deposits of Educational Institutions
- 124 Unclaimed Deposits in the General Provident Fund
- 126 Unclaimed deposits in other Provident Funds
- 129 Deposits on account of cost price of Liquor, Ganja and Bhang
- 800 Other Deposits

Total 8443 - Civil Deposits

**8448 Deposits of Local Funds**

- 101 District Funds
- 102 Municipal Funds
- 103 Cantonment Funds
- 104 Funds of Insurance Association of India
- 105 State Transport Corporation Funds
- 107 State Electricity Boards Working Funds
- 108 State Housing Boards Fund
- 109 Panchayat Bodies Funds
- 110 Education Funds
- 111 Medical and Charitable Funds
- 112 Port and Marine Funds
- 114 Jharkhand Area Autonomous Council Fund
- 120 Other Funds

Total 8448 - Deposits of Local Funds

	<i>Opening Balance on 1st April '2005</i>	<i>Receipts</i>	<i>Disbursements (In thousands of Rupees)</i>		<i>Closing Balance on 31st March'2006</i>
	2	3	4		5
Cr	5,72,02,63	5,43,79	7,91,49	Cr	5,69,54,93
Cr	10,51,55	26,70	10,93	Cr	10,67,32
Cr	1,08,66,58	3,39	6,02,70	Cr	1,02,67,27
Cr	-8,71	5,21		Cr	-3,50 (a)
Cr	7,67,37,39	6,02,98,46	3,36,21,60	Cr	10,34,14,25
Cr	1,59,09	11,49,39	5,12,51	Cr	7,95,97
Cr	2,27,52			Cr	2,27,52
Cr	2,56,16,97	31,78,53	36,12,26	Cr	2,51,83,24
Cr	26			Cr	26
Cr	-1,59			Cr	-1,59 (a)
Cr	-12			Cr	-12 (a)
Cr	9,49,86	32,52	2,01,68	Cr	7,80,70
Cr	34,50,32			Cr	34,50,32
Cr	1,20,79			Cr	1,20,79
Cr	1,03,02			Cr	1,03,02
Cr	68,59			Cr	68,59
Cr	4,85,78			Cr	4,85,78
Cr	-79,38			Cr	-79,38 (a)
Cr	1			Cr	1
Cr	2			Cr	2
Cr	9,90,63			Cr	9,90,63
Cr	-19,23,07	4,19,63	14,34,70	Cr	-29,38,14 (a)
Cr	20,43,75,20	6,64,98,11	4,33,68,13	Cr	22,75,05,18
Cr	31,82,37			Cr	31,82,37
Cr	2,72,57,88	1,74,54,57	1,10,58,73	Cr	3,36,53,72
Cr	1,83,91	10,13	4,93	Cr	1,89,11
Cr	-42,07			Cr	-42,07 (a)
Cr	1,02,94,80			Cr	1,02,94,80
Cr	3,02,20,68	7,55,28	6,31,58	Cr	3,03,44,38
Cr	-3,80,15			Cr	-3,80,15 (a)
Cr	3,66,45	2,42,40,58	2,16,09,27	Cr	29,97,76
Cr	-1,98,70,85	7,44,76,07	6,46,12,88	Cr	-1,00,07,66 (a)
Cr	22,12	1,50	3,61	Cr	20,01
Cr	7	3,82		Cr	3,89
Cr	89,23			Cr	89,23
Cr	43,78,82	9,25,63	13,47,56	Cr	39,56,89
Cr	5,57,03,26	11,78,67,58	9,92,71,83	Cr	7,42,99,01

(a) Minus balance is under investigation.

## Heads of Account

1

Part-III Public Account -Contd.  
 K. Deposits and Advances -Concl.

**8449 Other Deposits**

103 Subventions from Central Road Fund  
 105 Deposits of Market Loans  
 120 Miscellaneous Deposits

Total 8449 - Other Deposits

Total (b) Deposits not bearing Interest

*(c) Advances***8550 Civil Advances**

101 Forest Advances  
 102 Revenue Advances  
 103 Other Departmental Advances  
 104 Other Advances

Total 8550 - Civil Advances

Total (c) Advances

**Total-K. Deposits and Advances****L. Suspense And Miscellaneous***(b) Suspense***8658 Suspence Accounts**

101 Pay and Accounts Office-Suspense  
 102 Suspence Account (Civil)  
 107 Cash settlement Suspence Accounts  
 108 Public Sector Bank Suspence  
 109 Reserve Bank Suspence-  
 110 Reserve Bank Suspence-Central Accounts Office  
 111 Departmental Adjusting Accounts  
 112 Tax Deducted at source (TDS) Suspence  
 113 Provident Fund Suspence  
 117 Transactions on behalf of the Reserve Bank  
 120 Additional Dearness Allowance Deposit Suspence Account  
 121 Additional Dearness Allowance Deposit Suspence Account (New)  
 123 A.I.S. Officer's Group Insurance Scheme  
 124 Payments on behalf of Central claims Organisation- Pension and Provident Fund  
 129 Material Purchase settlement Suspence Account

	Opening Balance on 1st April '2004	Receipts	Disbursements (In thousands of Rupees)	Closing Balance on 31st March'2006
	2	3	4	5
Cr	89,61			Cr 89,61
Cr	1,05,00			Cr 1,05,00
Cr	90,36			Cr 90,36
Cr	2,84,97			Cr 2,84,97
Cr	26,03,63,43	18,43,65,69	14,26,39,96	Cr 30,20,89,16
Dr	8,86,00	42,17,15	43,86,26	Dr 10,55,11
Dr	8,15,31			Dr 8,15,31
Dr	29,45,49	19,52	1,21,25	Dr 30,47,22
Dr	1,49,57,25	2,90	1,50	Dr 1,49,55,85
Dr	1,96,04,05	42,39,57	45,09,01	Dr 1,98,73,49
Dr	1,96,04,05	42,39,57	45,09,01	Dr 1,98,73,49
Cr	24,07,06,87	18,86,05,26	14,71,48,97	Cr 28,21,63,16
Dr	2,30,68,72	88,33,86	32,05,53	Dr 1,74,40,39
Dr	6,52,68,34	23,76,57	41,44,35	Dr 6,70,36,12
Cr	32,29,41			Cr 32,29,41
Dr	1,16			Dr 1,16
Cr	27,90,76	6,34,01	-1,36,96	Cr 35,61,73
Dr	1,82,55,23	11,00,13	15,91,56	Dr 1,87,46,66
Dr	1,04,45,06			Dr 1,04,45,06
Cr	1,83,08,24	81,95,34	92,95,41	Cr 1,72,08,17
Dr	50,25			Dr 50,25
Cr	20,96		1,29	Cr 20,96
Cr	14,79			Cr 13,50
Dr	18			Dr 18
Cr	8,25,12	4,55		Cr 8,29,67
Dr	17			Dr 17
Dr	66,11,41			Dr 66,11,41

## Heads of Account

1

Part-III Public Account - *Contd.*L. Suspense And Miscellaneous -*Concl'd.*

134 Cash Settlement Between A.G. J&amp;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 &amp; 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



NO. 16 -Contd.

	Opening Balance on 1st April '2004	Receipts	Disbursements (In thousands of Rupees)		Closing Balance on 31st March'2006
	2	3	4		5
Dr	3,22	18	9,65	Dr	12,69
Dr	9,85,14,46	2,11,44,64	1,81,10,83	Dr	9,54,80,65
Dr	9,85,14,46	2,11,44,64	1,81,10,83	Dr	9,54,80,65
Dr	92,82,39	4,56,59	71,64,63	Dr	1,59,90,43
Dr	92,82,39	4,56,59	71,64,63	Dr	1,59,90,43
Dr	18,76		50	Dr	19,26
Dr	18,76		50	Dr	19,26
Dr	28,49,83,56	8,93,01,47,46	8,93,04,61,46	Dr	28,52,97,56
Dr	28,49,83,56	8,93,01,47,46	8,93,04,61,46	Dr	28,52,97,56
Dr	29,42,84,71	8,93,06,04,05	8,93,76,26,59	Dr	30,13,07,25
Dr	1			Dr	1
Dr	14,37		2,85	Dr	17,22
Dr	19,99			Dr	19,99
Dr	10			Dr	10
Dr	34,47		2,85	Dr	37,32
Dr	34,47		2,85	Dr	37,32
Dr	39,28,33,64	8,95,17,48,69	8,95,57,40,27	Dr	39,68,25,22
Dr	17,02,02		9,21	Dr	17,11,23
Dr	12,31,43,50	19,96,01,24	19,66,62,45	Dr	12,02,04,71
Dr	91,15,04	73,70,60	72,87,18	Dr	90,31,62
Cr	25,99			Cr	25,99
Dr	59,70			Dr	59,70

## Heads of Account

1

Part-III Public Account -*Concl.***M. Remittances** -*Concl.*

108 Other Departmental Remittances

110 Miscellaneous Remittances

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

Total (a) Money Orders and other Remittances

*(b) Inter-Government Adjustment Account***8786 Adjusting Account between Central and State Governments**

101 State Government

Total 8786 - Adjusting Account between Central and State Governments

**8793 Inter-State Suspense Account**

Total 8793 - Inter-State Suspense Account

Total (b) Inter-Government Adjustment Account

Total-M. Remittances

Total - Part-III - Public Account

Total - Part I, Part II and Part III -- Receipts / Disbursements

**N. Cash Balance**

8999 Cash Balance

102 Deposits with Reserve Bank

Total 8999 - Cash Balance

Total-N. Cash Balance

Grand Total :

	Opening Balance on 1st April '2004	Receipts	Disbursements (In thousands of Rupees)	Closing Balance on 31st March'2006
	2	3	4	5
Dr	2,98,57,12	1,90		Dr 2,98,55,22
Dr	12,31			Dr 12,31
Dr	16,38,63,70	20,69,73,74	20,39,58,84	Dr 16,08,48,80
Dr	16,38,63,70	20,69,73,74	20,39,58,84	Dr 16,08,48,80
Dr	81,53			Dr 81,53
Dr	81,53			Dr 81,53
Dr	3,43,76			Dr 3,43,76
Dr	3,43,76			Dr 3,43,76
Dr	4,25,29			Dr 4,25,29
Dr	16,42,88,99	20,69,73,74	20,39,58,84	Dr 16,12,74,09
		9,50,00,56,08	9,37,91,12,90	
		11,66,58,49,09	11,63,59,60,65	
	<b>Opening Balance</b>		<b>Closing Balance</b>	
	-14,24,47,51		-11,25,59,07	
	-14,24,47,51		-11,25,59,07	
	-14,24,47,51		-11,25,59,07	
	11,52,34,01,58		11,52,34,01,58 (a)	

(a) There was a difference of Rs.-1,79,76.39 lakhs (Net Credit) between the figures "Deposits with Reserve Bank" reflected in the accounts (Rs.-11,25,59.07 lakhs) and that intimated by the Reserve Bank of India (Rs.-9,45,82.68 Lakhs). The difference is under reconciliation.

**STATEMENT NO. 17 – DETAILED STATEMENT OF DEBT AND OTHER**

Description of Debt	Balance on 1 <sup>st</sup> April 2005	Addition during the year	Discharge during the year	Balance on 31 <sup>st</sup> March 2006
1	2	3	4	5
<b>E. Public Debt (C)</b>				
<b>6003</b> Internal Debt of the State Government				
101 Market Loans	1,04,62,33,55	7,27,63,00	3,84,50,35	1,08,05,46,20
103 Loans from Life Insurance Corporation of India	13,56,75	---	10,52	13,46,23
104 Loans from General Insurance Corporation of India	3,11,55	---	40,13	2,71,42
105 Loans from the National Bank for Agricultural and Rural Development	1,20,37,43	46,93,97	46,57,50	1,20,73,90
106 Compensation and other Bonds	16,20,95,98	4,82,09,00	70,36	21,02,34,62
107 Loans from the State Bank of India and other Banks	-12,00	---	---	-12,00(b)
108 Loans from National Co-operative Development Corporation	41,48,92	18,21,45	13,27,05	46,43,32
109 Loans from other Institutions	2,90,32	---	26,75	2,63,57
110 Ways and Means Advances From the Reserve Bank of India	-8,86,14	---	---	-8,86,14(a)
111 Special Securities issued to National Small Savings Fund of the Central Government.	96,42,66,22	24,93,67,00	47,07,60	1,20,89,25,62
800 Other Loans	7,45,27	---	---	7,45,27
<b>Total : 6003</b>	<b>2,19,05,87,85</b>	<b>37,68,54,42</b>	<b>4,92,90,26</b>	<b>2,51,81,52,01</b>

(a) For reasons of minus balance please see foot-note (a) against 6003-110-Ways and Means Advances from the Reserve Bank of India in Annexure to statement No. 17.

(b) The minus balance is under investigation.

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

## STATEMENT NO. 17 – Contd.

Description of Debt	Balance on 1 <sup>st</sup> April 2005	Addition during the year	Discharge during the year	Balance on 31 <sup>st</sup> March 2006
1	2	3	4	5
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
102 Share of Small Savings Collections	1,96,63,74	---	42,81,74	1,53,82,00
201 House Building Advances	27,78	11,21	9,66	29,33
800 Other Loans	1,03,21,57	---	2,92,22	1,00,29,35
<b>Total : 01</b>	<b>3,00,13,09</b>	<b>11,21</b>	<b>45,83,62</b>	<b>2,54,40,68</b>
02 Loans for State Plan Schemes				
101 Block Loans	82,57,40,68	---	3,90,94,37	78,66,46,31
<b>Total : 02</b>	<b>82,57,40,68</b>	<b>---</b>	<b>3,90,94,37</b>	<b>78,66,46,31</b>
03 Loan for Central Plan Schemes				
800 Other Loans	9,75,98	---	62,39	9,13,59
<b>Total : 03</b>	<b>9,75,98</b>	<b>---</b>	<b>62,39</b>	<b>9,13,59</b>
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	16,88,26	1,70,00	1,43,84	17,14,42
<b>Total : 04</b>	<b>16,88,26</b>	<b>1,70,00</b>	<b>1,43,84</b>	<b>17,14,42</b>
06 Ways and Means Advances				
101 Ways and Means Advances for Plan Schemes	42,95,83	---	---	42,95,83
<b>Total : 06</b>	<b>42,95,83</b>	<b>---</b>	<b>---</b>	<b>42,95,83</b>
07 Pre- 1984-85 Loans				
102 National Loan Scholarship Scheme	3,64,37	---	---	3,64,37
105 Small Savings Loans	29,70,48	---	11,38,43	18,32,05
107 Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans	1,85,82,84	---	18,58,28	1,67,24,56
108 1979-84 Consolidated Loans	1,90,47,45	---	19,04,75	1,71,42,70
109 Rehabilitation of Gold Smiths	17,30	---	---	17,30



## STATEMENT NO. 17 – Contd.

Description of Debt	Balance on 1 <sup>st</sup> April 2005	Addition during the year	Discharge during the year	Balance on 31 <sup>st</sup> March 2006
1	2	3	4	5
800 Other Loans	9,36	---	---	9,36
<b>Total : 07</b>	<b>4,09,91,80</b>	<b>---</b>	<b>49,01,46</b>	<b>3,60,90,34</b>
<b>Total : 6004</b>	<b>90,37,05,64</b>	<b>1,81,21</b>	<b>4,87,85,68</b>	<b>85,51,01,17</b>
<b>Total : E</b>	<b>3,09,42,93,49</b>	<b>37,70,35,63</b>	<b>9,80,75,94</b>	<b>3,37,32,53,18</b>
<b>I. (a) Small Savings, Provident Funds, etc.</b>				
<b>(b) Provident Funds</b>				
<b>8009 State Provident Funds</b>				
<b>01 Civil</b>				
101 General Provident Fund	86,15,62,11	10,38,32,24	6,29,63,00	90,24,31,35
102 C. P. F.	22,23	---	---	22,23
103 I C S Provident Fund	86,29	---	---	86,29
104 All India Services P.F.	5,36,27	3,13,31	1,71,77	6,77,81
<b>Total : 01</b>	<b>86,22,06,90</b>	<b>10,41,45,55</b>	<b>6,31,34,77</b>	<b>90,32,17,68</b>
<b>03 Railways</b>				
101 State Railways Provident Fund	---	---	16	-16 (a)
<b>Total : 03</b>	<b>---</b>	<b>---</b>	<b>16</b>	<b>-16</b>
<b>60 Other Provident Fund</b>				
101 Workmens Contributory Provident Fund	67	---	---	67
103 Other Miscellaneous Provident Fund	-25,90,58	1,34	6,10,90	-32,00,14 (a)
<b>Total : 60</b>	<b>-25,89,91</b>	<b>1,34</b>	<b>6,10,90</b>	<b>-31,99,46</b>
<b>Total : 8009</b>	<b>85,96,16,99</b>	<b>10,41,46,89</b>	<b>6,37,45,83</b>	<b>90,00,18,05</b>
<b>Total : (b)</b>	<b>85,96,16,99</b>	<b>10,41,46,89</b>	<b>6,37,45,83</b>	<b>90,00,18,05</b>
<b>(c) Other Accounts</b>				
<b>8011 Insurance and Pension Funds</b>				
107 State Government Employees' Group Insurance Scheme	-1,95,45,48	46,19,50	85,19,00	-2,34,44,98 (a)
<b>Total : 8011</b>	<b>-1,95,45,48</b>	<b>46,19,50</b>	<b>85,19,00</b>	<b>-2,34,44,98</b>
<b>Total : (c)</b>	<b>-1,95,45,48</b>	<b>46,19,50</b>	<b>85,19,00</b>	<b>-2,34,44,98</b>
<b>Total : I.</b>	<b>84,00,71,51</b>	<b>10,87,66,39</b>	<b>7,22,64,82</b>	<b>87,65,73,08</b>
<b>Grand Total :</b>	<b>3,93,43,65,00</b>	<b>48,58,02,02</b>	<b>17,03,40,76</b>	<b>4,24,98,26,26</b>

(a) The minus balance is under investigation.

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**STATEMENT NO. 17 - ANNEXURE**

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## ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 2005
1	2	3
<b>E. Public Debt</b>		
101 Market Loans		
(a) Market Loans bearing interest		
M0008 11.5% Bihar State Development Loan, 2008	1988-1989	1,84,55,61
M0009 13.85% Bihar State Development Loan, 2006	1996-1997	2,31,52,63
M0010 14% Bihar State Development Loan, 2005	1995-1996	(a)
M0011 11.50% Bihar State Development Loan, 2009	1989-1990	1,99,31,36
M0012 11.30% Bihar State Development Loan, 2010	1999-2000	2,98,85,50
M0013 11.50% Bihar State Development Loan, 2011	1991-1992	1,08,87,53
M0014 13% Bihar State Development Loan, 2007	1992-1993	2,98,82,28
M0015 13.75% Bihar State Development Loan, 2007	1996-1997	1,86,03,54
M0016 12% Bihar State Development Loan, 2010	2000-2001	59,76,80
M0017 12% Bihar State Development Loan, 2011	1991-1992	1,81,74,14
M0019 11.5% Bihar State Development Loan, 2010	1990-1991	2,53,76,75
M0020 12.30% Bihar State Development Loan, 2007	1997-1998	3,31,09,76
M0021 13.05% Bihar State Development Loan, 2007	1997-1998	1,49,42,00
M0022 12.50% Bihar State Development Loan, 2008	1998-1999	5,48,37,36
M0023 10.52% Bihar State Development Loan, 2010	2000-2001	2,16,65,90
M0024 10.35% Bihar State Development Loan, 2011	2001-2002	1,70,01,50
M0025 9.45% Bihar State Development Loan, 2011	2001-2002	2,62,00,00
M0026 8.30% Bihar State Development Loan, 2012	2001-2002	3,60,30,00
M0027 7.80% Bihar State Development Loan, 2012	2002-2003	1,84,30,00
M0028 7.80% Bihar State Development Loan, 2012	2002-2003	3,27,11,00
M0029 6.80% Bihar State Development Loan, 2012	2002-2003	2,27,08,55

(a) The balance of Rs. 3,79,60,15 thousands transferred to the head Market Loans not bearing interest



Addition during the year	Discharge during the year	Balance on 31 st March 2006
4	5	6
—	—	1,84,55,61
—	—	2,31,52,63
—	—	—
—	—	1,99,31,36
—	—	2,98,85,50
—	—	1,08,87,53
—	—	2,98,82,28
—	—	1,86,03,54
—	—	59,76,80
—	—	1,81,74,14
—	—	2,53,76,75
—	—	3,31,09,76
—	—	1,49,42,00
—	—	5,48,37,36
—	—	2,16,65,90
—	—	1,70,01,50
—	—	2,62,00,00
—	—	3,60,30,00
—	—	1,84,30,00
—	—	3,27,11,00
—	—	2,27,08,55

consequent upon notification of its discharge and becoming not bearing interest.

## ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 2005
1	2	3
M0030 6.95% Bihar State Development Loan, 2013	2002-2003	2,99,00,00
M0031 6.75% Bihar State Development Loan, 2013	2002-2003	2,97,97,00
M0032 8% Bihar State Development Loan, 2012	2001-2002	3,23,61,00
M0033 10.82% Bihar State Development Loan, 2011		3,62,19,00
M0034 6.35% Bihar State Development Loan, 2013	2003-2004	2,95,05,00
M0035 6.40% Bihar State Development Loan, 2013	2003-2004	3,69,00,00
M0036 6.20% Bihar State Development Loan, 2013	2003-2004	3,37,20,00
M0037 6.20% Bihar State Development Loan, 2015	2003-2004	3,37,20,00
M0038 5.85% Bihar State Development Loan, 2015	2003-2004	2,02,05,50
M0039 5.85% Bihar State Development Loan, 2015, IISR	2003-2004	21,82,80
M0040 5.90% Bihar State Development Loan, 2017	2003-2004	5,68,50,00
M0041 6.35% Bihar State Development Loan, 2013	2004-2005	1,51,98,00
M0042 5.60% Bihar State Development Loan, 2014	2004-2005	3,59,00,00
M0043 5.70% Bihar State Development Loan, 2014	2004-2005	2,65,06,00
M0044 7.32% Bihar State Development Loan, 2014	2004-2005	3,08,53,00
M0045 7.36% Bihar State Development Loan, 2014	2004-2005	2,66,05,00
M0046 7.02% Bihar State Development Loan, 2015	2004-2005	2,13,00,00
M0048 7.17% Bihar State Development Loan, 2017	2004-2005	3,25,54,50
M0049 7.39% Bihar State Development Loan, 2015	2005-2006	—
M0050 7.77% Bihar State Development Loan, 2015	2005-2006	—
<b>Total (a) Market Loans bearing interest</b>		<b>1,00,82,39,01</b>

Addition during the year	Discharge during the year	Balance on 31 st March 2006
4	5	6
—	—	2,99,00,00
—	—	2,97,97,00
—	—	3,23,61,00
—	—	3,62,19,00
—	—	2,95,05,00
—	—	3,69,00,00
—	—	3,37,20,00
—	—	3,37,20,00
—	—	2,02,05,50
—	—	21,82,80
—	—	5,68,50,00
—	—	1,51,98,00
—	—	3,59,00,00
—	—	2,65,06,00
—	—	3,08,53,00
—	—	2,66,05,00
—	—	2,13,00,00
—	—	3,25,54,50
2,33,49,00	—	2,33,49,00
4,94,14,00	—	4,94,14,00
7,27,63,00	—	1,08,10,02,01

## ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 2005
1	2	3
<b>(b) Market Loans not bearing interest</b>		
N0006 13.5% Bihar State Development Loan, 2003	1993-1994	10,45
N0015 6% Bihar State Development Loan, 1984	1974-1975	41
N0016 5.75% Bihar State Development Loan, 1985	1973-1974	7
N0017 6% Bihar State Development Loan, 1985	1975-1976	97
N0018 6% Bihar State Development Loan, 1986	1976-1977	12
N0025 6.25% Bihar State Development Loan, 1988	1978-1979	4
N0026 6.5% Bihar State Development Loan, 1989	1979-1980	28
N0027 6.75% Bihar State Development Loan, 1992	1980-1981	1,20
N0028 7% Bihar State Development Loan, 1993	1981-1982	1,48
N0029 8.75% Bihar State Development Loan, 2000	1983-1984	2,17
N0030 7.5% Bihar State Development Loan, 1997	1982-1983	9
N0031 9.75% Bihar State Development Loan, 1998	1985-1986	24
N0032 9% Bihar State Development Loan, 1999	1984-1985	7,29
N0038 6% Bihar State Development Loan, 1987	1977-1978	55
N0039 11% Bihar State Development Loan, 2001	1986-1987	1,29
N0040 11% Bihar State Development Loan, 2002	1987-1988	5,12
N0041 12.5% Bihar State Development Loan, 2004	1994-1995	2,62
N0042 14% Bihar State Development Loan, 2005	1995-1996	3,79,60,15 (b)
<b>Total : Market Loans not bearing interest</b>		<b>3,79,94,54</b>
<b>Total : 101</b>		<b>1,04,62,33,55</b>
<b>103 Loans from Life Insurance Corporation of India</b>		
0001 Loans from Life Insurance Corporation of India	1958-59 to 1965-66, 1967-68 to 1969-70, 1971-72, 1975-76, 1976-77, 1978-79 to 1982-83, 1999-2000	13,56,75
<b>Total : 103</b>		<b>13,56,75</b>

(a) Minus balance is due to the reason that the share of repayment of loan in respect of Jharkhand state has also

(b) Rs. 3,79,60,15 thousand transferred proforma from the head "Market Loans bearing interest."

(c) The minus balance is under investigation.

NO. 17

Addition during the year	Discharge during the year	Balance on 31 st March 2006
4	5	6
—	3,49	6,96
—	41	—
—	—	7
—	—	97
—	—	12
—	—	4
—	—	28
—	—	1,20
—	—	1,48
—	—	2,17
—	—	9
—	—	24
—	—	7,29
—	—	55
—	36	93
—	—	5,12
—	3,12	-50 (c)
—	3,84,42,97	-4,82,82 (a)
—	3,84,50,35	-4,55,81
7,27,63,00	3,84,50,35	1,08,05,46,20
—	10,52	13,46,23
—	10,52	13,46,23

been debited against Bihar by R.B.I. Patna.

## ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 2005
1	2	3
<b>104</b> Loans from General Insurance Corporation of India		
<b>0001</b> Loans from General Insurance Corporation of India	1978-79, 1980-81, 1981-82, 1983-84, 1984-85 and 1999-2000	3,11,55
<b>Total : 104</b>		<b>3,11,55</b>
<b>105</b> Loans from the National Bank for Agricultural and Rural Development		
<b>0001</b> Loans from National Bank for Agricultural and Rural Development	Upto 1996-97, 1998-99, 1999-2000, 2003-2004, 2004-2005	1,20,37,43
<b>Total : 105</b>		<b>1,20,37,43</b>
<b>106</b> Compensation and other Bonds		
<b>0002</b> 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	27,43,98
<b>0003</b> 8.5% Tax free special Bonds (Power Bonds)	2003-2004	15,93,52,00
<b>Total : 106</b>		<b>16,20,95,98</b>
<b>107</b> Loans from the State Bank of India and other Banks		
<b>0001</b> Loans from the State Bank Of India	196-62 to 1963-64, 1965-66, 1966-67 and 1972-73	-12,00
<b>Total : 107</b>		<b>-12,00</b>
<b>108</b> Loans from National Co-operative Development Corporation		
<b>0001</b> 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	41,48,92
<b>Total : 108</b>		<b>41,48,92</b>
<b>109</b> Loans from other Institutions		
<b>0002</b> Loans from Housing and Urban Development Corporation	1988-89	47,87
<b>0003</b> Loans from Khadi and Village Industries Commission	1963-64	8
<b>0004</b> Loans from Bihar State Warehousing Corporation	1973-74 to 1978-79	5,98
<b>0005</b> Loans from Bihar State Electricity board	1974-75	1,75
<b>0006</b> Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	2,99

(a) The minus balance is under investigation.

NO. 17

Addition during the year	Discharge during the year	Balance on 31 st March 2006
4	5	6
—	40,13	2,71,42
—	40,13	2,71,42
46,93,97	46,57,50	1,20,73,90
46,93,97	46,57,50	1,20,73,90
—	70,36	26,73,62
4,82,09,00	—	20,75,61,00
4,82,09,00	70,36	21,02,34,62
—	—	-12,00 (a)
—	—	- 12,00
18,21,45	13,27,05	46,43,32
18,21,45	13,27,05	46,43,32
—	26,75	21,12
—	—	8
—	—	5,98
—	—	1,75
—	—	2,99



## ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 2005
1	2	3
0007 Loans from National Insurance Corporation (Company)		-12,55
0008 Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1959-60, 1967-68 to 1969-70, 1971-72 to 1976-77, 1978-79 to 1982-83	2,44,20
<b>Total : 109</b>		<b>2,90,32</b>
110 Ways and Means Advances from the Reserve Bank of India		
0001 Ways and Means Advances from the Reserve Bank of India		-8,86,14
<b>Total : 110</b>		<b>-8,86,14</b>
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.		96,42,66,22
<b>Total : 111</b>		<b>96,42,66,22</b>
800 Other Loans		
0001 Other Loans	1978-79	7,45,27
<b>Total : 800</b>		<b>7,45,27</b>
<b>Total : 6003</b>		<b>2,19,05,87,85</b>
6004 Loans and Advances from the Central Government		
01 Non Plan Loans		
102 Share of Small Savings Collections		
0001 Share of Small Savings Collections	1984-85 to 1998-99	1,96,63,74
<b>Total : 102</b>		<b>1,96,63,74</b>
201 House Building Advances		
0001 House Building Advances of All India Services	1991-92 to 1997-98	27,78
<b>Total : 201</b>		<b>27,78</b>

- (a) The minus balance is under investigation.  
(b) Minus balance was due to the fact that while Government of India apportioned the outstanding balance of Bank of India apportioned the same in the ratio 79.4:20.6 (Rs. 1,86,06,60,000) and made recovery accordingly.



NO. 17

Addition during the year	Discharge during the year	Balance on 31 st March 2006
4	5	6
--	--	-12,55 (a)
--	--	2,44,20
--	26,75	2,63,57
--	--	- 8,86,14 (b)
--	--	-8,86,14
24,93,67,00	47,07,60	1,20,89,25,62
24,93,67,00	47,07,60	1,20,89,25,62
--	--	7,45,27
--	--	7,45,27
37,68,54,42	4,92,90,26	2,51,81,52,01
--	42,81,74	1,53,82,00
--	42,81,74	1,53,82,00
11,21	9,66	29,33
11,21	9,66	29,33

Ways and Means Advances as on 14-11-2000 in population ratio 645.30 : 218.44 (Rs. 1,77,20,46,490) and Reserve

## ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 2005
1	2	3
<b>800</b> Other Loans		
<b>0007</b> Loans for modernisation of Police Force	1984-85 to August 2000 & 2005-06	83,77,76 (d)
<b>0011</b> Other Reserve Battalion	1998 to 2000	(a)
<b>0014</b> Kosi Project-Western Kosi Canal	1985-86 to 1987-88 1997-98 to 1998-99 and 2000-01	(b)
<b>0015</b> National Loan Scholarship Scheme	1985-86 to 1989-1990	57,93
<b>0016</b> Loans for payment of Sugarcane growers against their dues	2004-05	18,85,88
	<b>Total : 800</b>	1,03,21,57
	<b>Total : 102</b>	3,00,13,09
<b>02</b> Loans for State Plan Schems		
<b>101</b> Block Loans		
<b>0001</b> Block Loans Received From 1989-90	1984-85 to 2004-2005	82,57,40,68
	<b>Total : 101</b>	82,57,40,68
	<b>Total : 02</b>	82,57,40,68
<b>03</b> Loans for Central Plan Schemes		
<b>800</b> Other Loans		
<b>0001</b> Command Area Development Other Loans	1985-86 to 1987-1988	(f)
<b>0002</b> Loans for Co-operative		(g)
<b>0010</b> Repatriates from Burma	1984-85 to 1989-1990	8,83

- (a) Rs. 1,45,39 thousand transferred to Opening Balance of '0007' - Loans for Modernisation of Police Force(d) in
- (b) Opening Balance 42 thousand transferred to Opening Balance of 03- Loans for central plan scheme 0012 - made previous years.
- (f) Rs. 26,70 thousands transferred to "0012 - Water Supply-Water Supply Bokaro Steel Factory from Dam
- (g) Rs. 1,96 thousands to Opening Balance of "0011" - Assistance to credit Co-operatives (h) in rectification

Addition during the year	Discharge during the year	Balance on 31 st March 2006
4	5	6
--	2,92,22	80,85,54
--	--	--
--	--	--
--	--	57,93
--	--	18,85,88
--	2,92,22	1,00,29,35
11,21	45,83,62	2,54,40,68
---	3,90,94,37	78,66,46,31
---	3,90,94,37	78,66,46,31
---	3,90,94,37	78,66,46,31
--	--	--
--	--	--
--	--	8,83

rectification of misclassification of previous years.

Water Supply - Water Supply of Bokaro Steel Factory from Tenughat Dam Project in rectification of missclassification

Project"(e) in rectification of missclassification made previous years.

of misclassification made to previous years.

## ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 2005
1	2	3
0011 Assistance to Credit Co-operatives	1984-85 to 1989 1990, 1996-97 to 1999-2000	761 (h)
0012 Water Supply from Bokaro Steel Factory from <u>Tenughat Dam Project</u>	1984-85 to 1988 1989, 1996-97 to 1999-2001	7,02,36 (e)
0013 Soil and Water Conservation-Soil Conservation(Strengthening of land use Board)	1984-85 to 1988-89 1995-96 to 2000-2001	2,55,56
0014 Village and Small Industries-Handloom Industries	1992-93 to 1999-2000	1,62
<b>Total : 800</b>		<b>9,75,98</b>
<b>Total : 102</b>		<b>9,75,98</b>

**04 Loans for Centrally Sponsored Plan Schemes****800 Other Loans****0001 Loans for Centrally Sponsored Plan Scheme**

0010 General (Urban Development)- Assistance to Local Bodies, Cooperatives, Urban development Authorities, Town Improvement Boards etc.	1994-95 to 1990-91, 1995-96 to 2000-01	21,21,39 (k)
0011 Assistance to Credit Co-operatives 1995-96 to	1994-95 to 1990-91, 2000-01	45,26 (m)
0012 Assistance to Other Co-operatives- Urban Consumers' Co-operatives	1984-85 to 1991-92, 2000-01	(n)
0013 Assistance Credit Stabilisation Fund	1999-2000	29,39 (o)
0014 Crop Husbandry-Development of Oil Seeds (in Tribal Areas)	1984-85 to 1990-91 & 2000-01	2,61

- (h) Rs. 1,96 thousands transferred proforma from '0002 - Loans for Co-operatives (g) in rectification of (\*) In the Appropriation Accounts, these repayments were Shown in Lump under "other loans" following budget
- (e) Rs. 27,12 thousands transferred from '01 - Non-Plan - 0014 - Koshi Project- Western Koshi Canal Project and misclassification.
- (k) Rs. 28 thousands transferred to '0021 - Micro Management (l) in rectification of misclassification of previous
- (m) Rs. 1,87 thousands transferred from (n) below in rectification of misclassification.
- (n) Rs. 1,87 thousands transferred to (m) above.
- (o) Rs. 63 thousands transferred from opening balance of '0017 - Land use Board' in rectification of misclassification.

Addition during the year	Discharge during the year	Balance on 31 st March 2006
4	5	6
—	1,96 (*)	5,65
—	58,83 (*)	6,43,53
—	1,43 (*)	2,54,13
—	17 (*)	1,45
—	62,39	9,13,59
—	62,39	9,13,59
—	25,65 (*)	1,97,54
—	30 (*)	44,96
—	—	—
—	2,30 (*)	27,08
—	75 (*)	1,86

misclassification.  
classification.

Rs. 26.70 thousand transferred from '0001 - Command Area Development - Other Loans (f) in rectification of years.

## ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 2005
1	2	3
<b>0015</b> Soil and Water Conservation-Soil Conservation- River Valley Project	1984-85 to 1991-92, 1996-97, 1999-2000	1,14,16
<b>0016</b> Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangeti Basin	1987-88 to 1991-92, 1994,95, 1995-96 & 1999-2000 to 2000-01	38,79
<b>0017</b> Command Area Development-Land Use Board		(p)
<b>0018</b> Other Loans-Floos Control	1995-96, 1996-97 & 1999-2000 to 2000-01	29,30
<b>0019</b> Hydrographic/Survey Development of Inland Water Transport.	1989-90, 1999-2000 and 2000-2001	65
<b>0020</b> National water Shed Development Project for Rainfed Areas.	1989-90 & 1999 2000	2,29,44
<b>0021</b> Macro management	2000-2001, 2005-2006	9,22,96 (l)
<b>0022</b> Village and Small Industries-Handloom Insutries.	1984-85 to 1990-1991	5,58
<b>0023</b> Transmission and Distribution-Inter -state transmission lines.	1985-86 to 1989-90 1994-95, 1995-96 & 2000-01	15,30
<b>0024</b> Roads and Bridges-Roads of Inter-State or Economic Importance.	1999-2000 to 2000- 01	33,44
	<b>Total : 800</b>	16,88,26
	<b>Total : 102</b>	16,88,26

(p) Rs. 63 thousand transferred to Opening Balance of "0013"- Agriculture Credit Stabilisation Fund in rectifications

(\*) In the Appropriation Accounts, these repayments were Shown in Lump under "Other Loans" following budget.

(l) Rs. 28 thousand transferred from Opening Balance of (k) '0010'in rectifications of misclassification made in

Addition during the year	Discharge during the year	Balance on 31 st March 2006
4	5	6
—	18,42 (*)	95,74
—	37,88 (*)	91
—	—	—
—	5,98 (*)	23,32
—	11 (*)	54
—	8,85 (*)	2,20,59
1,70,00	29,22 (*)	10,63,74
—	3,97 (*)	1,61
—	6,29 (*)	9,01
—	4,12 (*)	29,32
1,70,00	1,43,84	17,14,42
1,70,00	1,43,84	17,14,42

of misclassification made in previous years.

previous years.



## ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 2005
1	2	3
<b>06</b> Ways and Means Advances		
<b>101</b> Ways and Means Advances for Plan Schemes		
<b>0001</b> Ways and Means Advances for Plan Schemes		42,95,83
	<b>Total : 101</b>	42,95,83
	<b>Total : 06</b>	42,95,83
<b>07</b> Pre-1984-85 Loans		
<b>102</b> National Loan Scholarship Scheme		
<b>0001</b> National Loan Scholarship Scheme		3,64,37
	<b>Total : 102</b>	3,64,37
<b>105</b> Small Savings Loans		
<b>0001</b> Small Savings Loans		29,70,48
	<b>Total : 105</b>	29,70,48
<b>107</b> Pre--1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans		
<b>0001</b> Pre--1979-80 Consolidated Loans- Reconsolidated into 25 years and 30 years loans-Loans repayable annually over 30 years		1,85,82,84
	<b>Total : 107</b>	1,85,82,84
<b>108</b> 1979-84 Consolidated Loans		
<b>0001</b> 1979-84 Consolidated Loans - Loans Repayable Annually over 30 years		1,90,47,45
	<b>Total : 108</b>	1,90,47,45
<b>109</b> Rehabilitation of Gold Smiths		
<b>0001</b> Rehabilitation of Gold Smiths		17,30
	<b>Total : 109</b>	17,30
<b>800</b> Other Loans		
<b>0001</b> Other Loans		9,36
	<b>Total : 800</b>	9,36
	<b>Total : 07</b>	4,09,91,80
	<b>Total : 6004</b>	90,37,05,64
	<b>Total : E.</b>	3,09,42,93,49



NO. 17 - Concl'd.

Addition during the year	Discharge during the year	Balance on 31 st March 2006
4	5	6
---	---	42,95,83
---	---	42,95,83
---	---	42,95,83
---	---	3,64,37
---	---	3,64,37
---	11,38,43	18,32,05
---	11,38,43	18,32,05
--	18,58,28	1,67,24,56
---	18,58,28	1,67,24,56
--	19,04,75	1,71,42,70
--	19,04,75	1,71,42,70
---	---	17,30
---	---	17,30
--	--	9,36
--	--	9,36
--	49,01,46	3,60,90,34
1,81,21	4,87,85,68	85,51,01,17
37,70,35,63	9,80,75,94	3,37,32,53,18

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6202</b> Loans for Education, Sports, Art and Culture		
<b>01</b> General Education		
<b>203</b> University and Higher Education		
National Loan Scholarship Scheme	2,74,55	---
Other schemes balances under each being 25 Lakhs and less	14,73	---
<b>Total : 203</b>	<b>2,89,28</b>	<b>---</b>
<b>600</b> General		
National Loan Scholarship	1,51,66	---
Tribal Area Sub Plan	3,00	---
<b>Total : 600</b>	<b>1,54,66</b>	<b>---</b>
<b>Total : 01</b>	<b>4,43,94</b>	<b>---</b>
<b>Total : 6202</b>	<b>4,43,94</b>	<b>---</b>
<b>6215</b> Loans for Water Supply and Sanitation		
<b>01</b> Water Supply		
<b>109</b> Loans to Public Sector and Other Undertakings		
Loans to Public Sector and Other Undertakings	---	---
<b>Total : 190</b>	<b>---</b>	<b>---</b>
<b>191</b> Loans to Municipal Corporations		
Loans to Municipal Corporations and Municipalities- Urban Water Supply	36,08,00	---
Loan to Urban Local Bodies of Tribal Areas for Water Supply	2,63,15	---
<b>Total : 191</b>	<b>38,71,15</b>	<b>---</b>
<b>Total : 01</b>	<b>38,71,15</b>	<b>---</b>

(a) The minus balance is under investigation.

**ADVANCES MADE BY GOVERNMENT**

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
2,74,55	---	2,74,55	
14,73	---	14,73	
2,89,28	---	2,89,28	
1,51,66	---	1,51,66	
3,00	---	3,00	
1,54,66	---	1,54,66	
4,43,94	---	4,43,94	
4,43,94	---	4,43,94	
---	7,90	-7,90 (a)	
---	7,90	-7,90	
36,08,00	---	36,08,00	
2,63,15	---	2,63,15	
38,71,15	---	38,71,15	
38,71,15	7,90	38,63,25	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
02 Sewerage and Sanitation <i>Municipalities</i>		
191 Loans to Local Bodies and Municipalities/ Municipal Corporation <i>Municipalities</i>		
Loans to Local Bodies and Municipalities/ Municipal Corporation	25,46,94	---
<b>Total : 191</b>	25,46,94	---
<b>796 Tribal Area Sub-Plan</b>		
Loans to Municipalities for Sewerage and Sanitation	89,45	---
Loans to Urban Local Bodies of Tribal Area for water Supply	4,39,47	---
Loans to Urban Local Bodies of Tribal Area for conversion of latrines <i>lava tones</i>	64,55	---
<b>Total : 796</b>	5,93,47	---
<b>Total : 02</b>	31,40,41	---
<b>Total : 6215</b>	70,11,56	---
<b>6216 Loans for Housing</b>		
02 Urban Housing		
190 Loans to Public Sector and Other Undertakings		
190 Loans to Bihar State Housing Board	25,84	---
<b>Total : 190</b>	25,84	---

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
25,46,94	---	25,46,94	
25,46,94	---	25,46,94	
89,45	---	89,45	
4,39,47	---	4,39,47	
64,55	---	64,55	
5,93,47	---	5,93,47	
31,40,41	---	31,40,41	
70,11,56	7,90	70,03,66	
25,84	---	25,84	
25,84	---	25,84	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>201</b> Laans to Housing Boards		
Payment of arrear interest against the bonds issued by Housing Board	6,59,60	---
Payment of arrear amount of loan received from HUDCO for Rural Housing Project	15,90,57	---
Loans to Bihar State Housing Board	95,43,16	---
Special integrated scheme for Scheduled Caste-Loans to Bihar State Housing Board	8,70,74	---
Police Housing Construction Corporation	73,90	---
Other Schemes balances under each being Rs. 25 lakhs and less	-6,48	---
<b>Total : 201</b>	<b>1,27,31,49</b>	<b>---</b>
<b>800</b> Other Loans		
Other Loans	-13	---
Middle income group housing scheme	21,30	---
LIG housing scheme	3,75,11	---
Industrial hosing scheme	59,45	---
Slum Clearance scheme-Municipal Corporation and Municipalities	48,07	---
<b>Total : 800</b>	<b>5,03,80</b>	<b>---</b>
<b>Total : 02</b>	<b>1,32,61,13</b>	<b>---</b>
<b>6216</b> Rural Housing		
<b>800</b> Other Loans		
Other Loans - for construction of house in Villages	3,66,79	---
<b>Total : 800</b>	<b>3,66,79</b>	<b>---</b>
<b>Total : 02</b>	<b>3,66,79</b>	<b>---</b>

(a) The minus balance is Under investigation.

**ADVANCES MADE BY GOVERNMENT**

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
6,59,60	---	6,59,60	
15,90,57	---	15,90,57	
95,43,16	---	95,43,16	
8,70,74	---	8,70,74	
73,90	---	73,90	
-6,48	1,20	-7,68 (a)	
<hr/> 1,27,31,49	<hr/> 1,20	<hr/> 1,27,30,29	
-13	---	-13 (a)	
21,30	---	21,30	
3,75,11	---	3,75,11	
59,45	---	59,45	
48,07	---	48,07	
<hr/> 5,03,80	<hr/> ---	<hr/> 5,03,80	
<hr/> 1,32,61,13	<hr/> 1,20	<hr/> 1,32,59,93	
3,66,79	---	3,66,79	
<hr/> 3,66,79	<hr/> ---	<hr/> 3,66,79	
<hr/> 3,66,79	<hr/> ---	<hr/> 3,66,79	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>80</b> General		
<b>190</b> Loans to Public Sector and Other Undertakings		
Loan to Public Sector and Other Undertakings	---	---
<b>Total : 190</b>	---	---
<b>800</b> Other Loans		
Other Loans - housing co-operatives	61,28	---
<b>Total : 800</b>	61,28	---
<b>Total : 80</b>	61,28	---
<b>Total : 6216</b>	1,36,89,20	---
<b>6217</b> Loans for Urban Development		
<b>03</b> Integrated Development of Small and Medium Towns		
<b>191</b> Loans to Local Bodies and Municipalities/ Municipal Corporation		
Loan to integrated Urban Development Scheme	19,31,00	---
<b>Total : 191</b>	19,31,00	---
<b>796</b> Tribal Area Sub-Plan		
Tribal Area Sub-Plan	3,79	---
<b>Total : 796</b>	3,79	---
<b>Total : 03</b>	19,34,79	---
<b>60</b> Other Urban Development Schemes		
<b>191</b> Loans to Local Bodies and Municipalities/ Municipal Corporation		
Loans to Local Bodies and Municipalities/ Municipal Corporation	2,40,75,79	---
<b>Total : 191</b>	2,40,75,79	---
<b>796</b> Tribal Area Sub-Plan		
Loans to Municipality for construction of market	36,90	---
<b>Total : 796</b>	36,90	---
<b>Total : 60</b>	2,41,12,69	---
<b>Total : 6217</b>	2,60,47,48	---

(a) The minus balance is Under investigation.



**ADVANCES MADE BY GOVERNMENT**

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
----	5	-5 (a)	
----	5	-5	
61,28	---	61,28	
61,28	---	61,28	
61,28	5	61,23	
1,36,89,20	2,35	1,36,86,85	
19,31,00	---	19,31,00	
19,31,00	---	19,31,00	
3,79	---	3,79	
3,79	---	3,79	
19,34,79	---	19,34,79	
2,40,75,79	---	2,40,75,79	
2,40,75,79	---	2,40,75,79	
36,90	---	36,90	
36,90	---	36,90	
2,41,12,69	---	2,41,12,69	
2,60,47,48	---	2,60,47,48	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6235</b> Loans for Social Security and Welfare		
<b>01</b> Rehabilitation		
<b>103</b> Displaced Persons from former East Pakistan		
Displaced Persons from former East Pakistan	1,58,47	---
<b>Total : 103</b>	1,58,47	---
<b>104</b> Rehabilitation of repatriates from other countries		
Loans to workless persons displaced from Burma and other places	2,40,85	---
<b>Total : 140</b>	2,40,85	---
<b>Total : 01</b>	3,99,32	---
<b>06</b> Other Social Security and Welfare Programmes		
<b>200</b> Other Programmes		
Loan to Goldsmiths for relief to unemployed Gold Smiths	16,52	---
<b>Total : 200</b>	16,52	---
<b>800</b> Other Loans		
Loans to Bihar State Food and Civil Supplies Corporation for Mobile shops	12,58	---
LOans to Rickshaw Pullers, etc.	31,72	---
<b>Total : 800</b>	44,30	---
<b>Total : 60</b>	60,82	---
<b>Total : 6235</b>	4,60,14	---
<b>6245</b> Loans for Relief on account of Natural Calamities		
<b>02</b> Floods, Cyclones		
<b>101</b> Gratuitous Relief		
Gratuitous Relief	-1,13,91	---
<b>Total : 101</b>	-1,13,91	---

(a) The Minus balance is under investigation.

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
1,58,47	---	1,58,47	
1,58,47	--	1,58,47	
2,40,85	--	2,40,85	
2,40,85	---	2,40,85	
3,99,32	---	3,99,32	
16,52	---	16,52	
16,52	---	16,52	
12,58	---	12,58	
31,72	---	31,72	
44,30	---	44,30	
60,82	---	60,82	
4,60,14	---	4,60,14	
-1,13,91	1,29,35	-2,43,26 (a)	
-1,13,91	1,29,35	-2,43,26	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>113</b> Repairs/reconstruction of house		
Repairs/reconstruction of house	43,77	---
Repairs/reconstruction of house damaged by earthquake	9,00,36	---
<b>Total : 113</b>	<b>9,44,13</b>	<b>---</b>
<b>117</b> Loans to farmers for purchase of livestock		
Loans to farmers for purchase of livestock	-1	---
<b>Total : 117</b>	<b>-1</b>	<b>---</b>
<b>800</b> Other Loans		
Repairs/reconstruction of the bulidings damaged by earthquake	2,46,25	---
Loan to District Board Authorities on account of Natural calamities	-39,22	---
Other schemes balances under each being Rs. 25 lakhs and less	3,13	---
<b>Total : 800</b>	<b>2,10,16</b>	<b>---</b>
<b>Total : 02</b>	<b>10,40,37</b>	<b>---</b>
<b>Total : 6245</b>	<b>10,40,37</b>	<b>---</b>
<b>6250</b> Loans for Other Social Services		
<b>06</b> Others		
<b>201</b> Labour		
Labour Cooperatives	11,54	---
<b>Total : 201</b>	<b>11,54</b>	<b>---</b>
<b>Total : 60</b>	<b>11,54</b>	<b>---</b>
<b>Total : 6250</b>	<b>11,54</b>	<b>---</b>

(a) The Minus balance is under investigation.

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
43,77	---	43,77	
9,00,36	---	9,00,36	
9,44,13	---	9,44,13	
-1	---	-1 (a)	
-1	---	-1	
2,46,25	---	2,46,25	
-39,22	---	-39,22 (a)	
3,13	---	3,13	
2,10,16	---	2,10,16	
10,40,37	1,29,35	9,11,02	
10,40,37	1,29,35	9,11,02	
11,54	---	11,54	
11,54	---	11,54	
11,54	---	11,54	
11,54	---	11,54	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6401</b> 2401-Loans for Crop Husbandry		
<b>103</b> 103-Seeds		
Loan to cultivators for purchase of quality seeds for increased Production	66,16,97	---
Loan to National Seeds Corporation Limited	1,07,79	---
<b>Total : 103</b>	67,24,76	---
<b>105</b> Manures and Fertilizers		
Loans for fertilizer to Biscomaun	20,20,09	---
Loan for Manures and Fertilizers to Farmers	1,38,90,35	---
Loan for Fertilizer to Bihar State Co-operative Bank Ltd.	9,50,00	---
Loan for Fertilizer to Bihar State Co-opreative Marketing Union	3,73,00	---
<b>Total : 105</b>	1,72,33,44	---
<b>106</b> High Yielding Varieties Programmes		
Loan to cultivators for purchase of fertilizers and Pesticides	2,03,02	---
<b>Total : 106</b>	2,03,02	---
<b>107</b> Plant Protection		
Plant Protection-Loans to Farmers to purchase pesticides	3,38,43	---
<b>Total : 107</b>	3,38,43	---
<b>110</b> Schemes for small and marginal farmers and Agricultural labourers		
Short term loans to small and marginal farmers	2,18,89	---
<b>Total : 110</b>	2,18,89	---

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
66,16,97	---	66,16,97	
1,07,79	---	1,07,79	
67,24,76	---	67,24,76	
20,20,09	---	20,20,09	
1,38,90,35	---	1,38,90,35	
9,50,00	---	9,50,00	
3,73,00	---	3,73,00	
1,72,33,44	---	1,72,33,44	
2,03,02	---	2,03,02	
2,03,02	---	2,03,02	
3,38,43	---	3,38,43	
3,38,43	---	3,38,43	
2,18,89	---	2,18,89	
2,18,89	---	2,18,89	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>113</b> Agricultural Engineering		
Agricultural Engineering	6,00	---
<b>Total : 113</b>	6,00	---
<b>190</b> Loans to Public Sector and Other Undertakings		
Loans to Bihar state Fruit and Vegetable Development Corporation	21,50	—
Loan to Bihar State Agricultural Development Board Limited-Loans to Public Sector and other undertakings	33,00	---
Loan to Bihar State Fruits and Vegetables Development Corporation	1,83,19	—
Loan to Bihar State Agriculture Industry Development Corporation	5,01,78	---
Loan to Bihar State State Seed Corporation	2,02,50	---
<b>Total : 190</b>	9,41,97	---
<b>195</b> Loans to Farming Co-operatives		
Loans to Farming Co-operatives	23,78	---
<b>Total : 195</b>	23,78	---
<b>796</b> Tribal Area Sub-Plan		
Tribal Area Sub-Plan	59	---
<b>Total : 796</b>	59	---



**ADVANCES MADE BY GOVERNMENT**

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
6,00	---	6,00	
6,00	---	6,00	
21,50	—	21,50	
33,00	---	33,00	
1,83,19	—	1,83,19	
4,98,78	---	4,98,78	
2,02,50	---	2,02,50	
9,41,97	---	9,41,97	
23,78	---	23,78	
23,78	---	23,78	
59	---	59	
59	---	59	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
800—Other Loans		
Cultivators – for purchase of seeds and fertilizers	4,34,22	---
Cultivators – for purchase of pumping sets	2,56,75	---
Loan to B. S. A.I.C. – for purchase of Diesel pumping sets	51,60	---
Other schemes balances under each being Rs. 25 lakhs and less	1,10,28	---
Cultivators—Taccavi Advances	11,42	---
<b>Total : 800</b>	<b>8,64,26</b>	<b>---</b>
<b>Total : 6401</b>	<b>2,65,55,15</b>	<b>---</b>
<b>6402</b> Loans for Soil and Water Conservation		
102 Soil Coservation		
Cultivators – <sup>Seed</sup> <del>Seed</del> clearance Taccavi	41,90	---
Loan to District Board Authorities on account	45,59	---
Bihar State Land Utilisation Board	3,50	---
Soil Conservation Work	46,19	---
<b>Total : 102</b>	<b>1,37,18</b>	<b>---</b>
<b>796</b> Tribal Area Sub–Plan		
Soil Conservation work in the catchment of Mandira and Rangali Reservoir	59,73	---
Soil conservation in the catchment areas of flood prone rivers Ajay, Sone and Punpun-Sone	36,93	---
Soil conservation work in Mayurakshi Embankment	16,50	---
Other schemes balances under each being Rs. 25 lakhs and less	4,60	---
<b>Total : 796</b>	<b>1,17,76</b>	<b>---</b>
<b>Total : 6402</b>	<b>2,54,94</b>	<b>---</b>

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
4,34,22	---	4,34,22	
2,56,75	---	2,56,75	
51,60	---	51,60	
1,10,28	---	1,10,28	
11,42	4	11,38	
8,64,26	4	8,64,22	
2,65,55,15	4	2,65,55,11	
41,90	---	41,90	
45,59	---	45,59	
3,50	---	3,50	
46,19	---	46,19	
1,37,18	---	1,37,18	
59,73	---	59,73	
36,93	---	36,93	
16,50	---	16,50	
4,60	---	4,60	
1,17,76	---	1,17,76	
2,54,94	---	2,54,94	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6404</b> Loans for Dairy Development		
<b>102</b> Dairy Development Projects		
Bihar State Dairy Corporation Limited	1,90,35	---
<b>Total : 102</b>	1,90,35	---
<b>796</b> Tribal Area Sub-Plan		
Bihar State Dairy Corporation Limited	5,00	---
<b>Total : 796</b>	5,00	---
<b>800</b> Other Loans		
Dairy Co-operatives	74	---
<b>Total : 800</b>	74	---
<b>Total : 6404</b>	1,96,09	---
<b>6405</b> Loans for Fisheries		
<b>190</b> Loans to Public Sector and other Undertakings		
Loans for repayment of bank loan to Bihar State Fisheries Development Corporation	2,11,00	---
<b>Total : 190</b>	2,11,00	---
<b>800</b> Other Loans		
Loan for Fisheries Development Agency	7,13	---
<b>Total : 800</b>	7,13	---
<b>Total : 6405</b>	2,18,13	---

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
1,90,35	---	1,90,35	
1,90,35	---	1,90,35	
5,00	---	5,00	
5,00	---	5,00	
74	---	74	
74	---	74	
1,96,09	---	1,96,09	
2,11,00	---	2,11,00	
2,11,00	---	2,11,00	
7,13	---	7,13	
7,13	---	7,13	
2,18,13	---	2,18,13	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6406</b> Loans for Forestry and Wild Life		
<b>101</b> Forest Conservation, Development and Regeneration		
Private owners of forest for demarcation of Private forests	53,41	---
Loans to BSFDC	33,93	---
<b>Total : 101</b>	<b>87,34</b>	<b>---</b>
<b>190</b> Loans to Public Sector & other Undertakings		
Bihar Solvent & Chemical Ltd. Audit work Patna	---	55
Bihar Solvent & Chemical Ltd. Audit work Patna	---	60
<b>Total : 190</b>	<b>---</b>	<b>1,15</b>
<b>796</b> Tribal Area Sub-Plan		
Loans to Bihar State Forest Development Corporation	73,05	---
<b>Total : 796</b>	<b>73,05</b>	<b>---</b>
<b>Total : 6406</b>	<b>1,60,39</b>	<b>1,15</b>
<b>6408</b> Loans for Food Storage and Warehousing		
<b>01</b> Food		
<b>101</b> Procurement and Supply		
Bihar State Food and Civil Supplies Corporation	4,97,62	---
<b>Total : 101</b>	<b>4,97,62</b>	<b>---</b>
<b>800</b> Other Loans		
Loan to Bihar State Food and Civil Supplies Corporation for payment of outstanding amount relating to Food Credit	1,05,60,00	---
<b>Total : 800</b>	<b>1,05,60,00</b>	<b>---</b>
<b>Total : 01</b>	<b>1,10,57,62</b>	<b>---</b>

## ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
53,41	---	53,41	
33,93	---	33,93	
87,34	---	87,34	
55	---	55	
60	---	60	
1,15	---	1,15	
73,05	---	73,05	
73,05	---	73,05	
11,61,54	---	1,61,54	
4,97,62	---	4,97,62	
4,97,62	---	4,97,62	
1,05,60,00	---	1,05,60,00	
1,05,60,00	---	1,05,60,00	
1,10,57,62	---	1,10,57,62	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
02 Storage and Warehousing		
195 Loans to Co-operatives		
Loans to Co-operative cold Storage	45,26	---
Establishment of cold <del>storage</del> Storage	74,25	---
Co-operative Societies for Construction of Godown Godown	6,64,98	---
Co-operative Societies for Construction of Godown Godown	25,00	---
<b>Total : 195</b>	<b>8,09,49</b>	<b>---</b>
796 Tribal Area Sub-Plan		
Co-operative Societies for Construction of Godown	7,84	---
<b>Total : 796</b>	<b>7,84</b>	<b>---</b>
<b>Total : 02</b>	<b>8,17,33</b>	<b>---</b>
<b>Total : 6408</b>	<b>1,18,74,95</b>	<b>---</b>
6425 Loan for Co-operation		
106 Loans to Multipurpose Rural Co-operatives		
Agriculture Co-operative Societies	-4,16	---
<b>Total : 106</b>	<b>-4,16</b>	<b>---</b>
107 Loans for Credit Co-operatives		
Loans for Credit Co-operatives	23,67,63	---
Loans for Providing non-overdue cover to Central Co-operative Banks	19,60,83	---
Loans to bihar State Co-Operative Bnak Limited for payment of overdue amount to NABARD	11,36,11	---
Central Co-operative Banks	15,07,51	---
Special integrated scheme for Scheduled Casts-For Agricultural Credit (Stabilisation) Fund	3,52,33	---
Long Term Loans	30,00	---

(a) The minus balance is Under investigation.



ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
45,26	---	45,26	
74,25	---	74,25	
6,64,98	---	6,64,98	
25,00	---	25,00	
8,09,49	---	8,09,49	
7,84	---	7,84	
7,84	--	7,84	
8,17,33	--	8,17,33	
1,18,74,95	--	1,18,74,95	
-4,16	4,75	-8,91 (a)	
-4,16	4,75	-8,91	
23,67,63	44,17,09	-20,49,46 (a)	
19,60,83	--	19,60,83	
11,36,11	---	11,36,11	
15,07,51	--	15,07,51	
3,52,33	---	3,52,33	
30,00	--	30,00	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
Special integrated Scheme for Backward Classes for non-overdue conve	64,66	---
Bihar State Co-operative Development Bank-Loans	42,66,00	---
Bihar State Co-operative Development Bank-Deventure	21,65,46	---
Loans to Primary Agricultural Credit Societies for purchase of Debenture	82,41	---
Other schemes balances under each being Rs. 25 lakhs and less	8,16	---
Loans for Agriculture Credit (Stabilisation) fund to Bihar State Co-operative Bank, Patna	7,05,91	---
<b>Total : 107</b>	<b>1,46,47,01</b>	<b>---</b>
<b>108 Loans to Other Co-opratives</b>		
Loans to Co-operative committee-Godown	2,84,58	---
Other Co-operative Societies	46,05	---
Larg Sized Multipurpose <sup>Co-operative</sup> <del>Co-operative</del> Societies	1,54,08	---
Central Consumers Co-operative Stores	31,01	---
Motor Vehicles Transport Co-operative Societies Working Capital	32,14	---
Other parties-Miscelleneous <sup>Co-operative</sup> <del>Co-operative</del> purposes	26,73	---
Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	3,21,05	---
Fertilizers credit loans to BISCOAUN PATNA	68,25,00	---
Loans for construction of Godown under EEC Project	6,80,31	---

**ADVANCES MADE BY GOVERNMENT**

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
64,66	---	64,66	
42,66,00	---	42,66,00	
21,65,46	---	21,65,46	
82,41	---	82,41	
8,16	---	8,16	
7,05,91	---	7,05,91	
<b>1,46,47,01</b>	<b>44,17,09</b>	<b>1,02,29,92</b>	
2,84,58	9,69	2,74,89	
46,05	41,13	4,92	
1,54,08	---	1,54,08	
31,01	---	31,01	
32,14	---	32,14	
26,73	---	26,73	
3,21,05	---	3,21,05	
68,25,00	---	68,25,00	
6,80,31	---	6,80,31	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
Loans to Bihar State <sup>Marketing</sup> Marketing Union for Credit Other Co-operative Societies	15,87,70	---
Establishment of Refinery mills	37,07	---
Other Processing Co-operative Societies	67,86	---
Establishment of Refinery Units	1,66,23	---
Industrial Co-operative Societies	50,00	---
Weavers Co-operative Societies	33,08	---
Loans to Purchase of debentures to Bihar State Co-operative Land Development Bank	---	33,60
Loans to Purchase of deventures to Bihar State Co-operative Land Development Bank-Special Integrated Scheme for Scheduled Castes	---	18,40
Loans to Purchase of deventures to Bihar State Co-operative Land Development Bank-Special Integrated Scheme for Other Backward Classes	---	28,00
Loans to Co-operative Societies for construction of Godown under NABARD Pilot Project	1,62,39	---
Loans of Central Co-operative Banks for Consolidated Co-operative Development Project	7,00,18	3,72,69
Other schcmes balances under each being Rs. 25 lakh and less	1,26,52	---
<b>Total : 108</b>	<b>1,13,31,98</b>	<b>4,52,69</b>

**190 Loans to Public Sector and Other Undertakings**

Loans to Bihar State Marketing Union for payment of overdue dues	14,89,26	---
Loans to Central Co-operative Bank for Co- operatives-(C.S.S.) (Integrated Development Scheme)	6,33,55	---

## ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
15,87,70	---	15,87,70	
37,07	---	37,07	
67,86	---	67,86	
1,66,23	---	1,66,23	
50,00	---	50,00	
33,08	---	33,08	
33,60	---	33,60	
18,40	---	18,40	
28,00	---	28,00	
1,62,39	---	1,62,39	
10,72,87	---	10,72,87	
1,26,52	1,65	1,24,87	
1,17,84,67	52,47	1,17,32,20	
14,89,26	---	14,89,26	
6,33,55	---	6,33,55	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
Loans to Bihar State Marketing Board for repayment of overdraft to National Co-operative Corporation	2,68,11	---
Loans to Central Co-operative Banks for Consolidated Co-operative Development Project	2,55,92	---
<b>Total : 190</b>	<b>26,46,84</b>	<b>---</b>
<b>796</b> Troba; Area <sup>Sub</sup> <del>Sib</del> -Plan		
Bihar State Co-operative Land Development Bank Debentures	2,72,75	---
Central Co-operative Bank for non-overdue cover	3,03,19	---
Bihar State Co-operative Bank	2,11,27	---
Primary Agricultural Credit Societies	62,00	---
Central Co-operative Banks for Agricultural Credit (stabilisation) fund	33,43	---
Interest free loans to LAMPS for credit utilization	50,10	---
Other schemes balances under each being Rs. 25 lakhs and less	86,37	---
<b>Total : 796</b>	<b>10,19,11</b>	<b>---</b>
<b>Total : 6425</b>	<b>2,96,40,78</b>	<b>4,52,69</b>
<b>6435</b> Loans for other Agricultural Programmes		
<b>01</b> Marketing and quality control		
<b>101</b> Marketing Facilities		
Agricultural Marketing Board	1,02,34	---
<b>Total : 101</b>	<b>1,02,34</b>	<b>---</b>

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
2,68,11	---	2,68,11	
2,55,92	---	2,55,92	
<u>26,46,84</u>	---	<u>26,46,84</u>	
2,72,75	---	2,72,75	
3,03,19	---	3,03,19	
2,11,27	---	2,11,27	
62,00	---	62,00	
33,43	---	33,43	
50,10	---	50,10	
86,37	---	86,37	
<u>10,19,11</u>	---	<u>10,19,11</u>	
<u>3,00,93,47</u>	<u>44,74,31</u>	<u>2,56,19,16</u>	
1,02,34	---	1,02,34	
<u>1,02,34</u>	---	<u>1,02,34</u>	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>190</b> Loans to Public Sector and Other Undertakings		
Loans to Bihar Marketing Union	1,25,27	---
Loans to Bihar Marketing Union for payment of arrear to M/s. IFFCO	2,77,19	---
Loans to Bihar Marketing Union for payment of over due of NCDC	11,33,00	---
<b>Total : 190</b>	15,35,46	---
<b>800</b> Other Loans		
Bihar State Co-operative Union, Patna	17,72,51	---
Loans to Vayapar Mandal for Sahayog Samity	25,84	---
<b>Total : 800</b>	17,98,35	---
<b>Total : 01</b>	34,36,15	---
<b>Total : 6435</b>	34,36,15	---
<b>6506</b> Loans for Land Reforms		
<b>800</b> Other Loans		
Advances <sup>to</sup> Farmers under land development loans act	12,78	---
Loans to farmers under agricultural Loans Act	2,11,98	---
<b>Total : 800</b>	2,24,76	---
<b>Total : 6506</b>	2,24,76	---
<b>6515</b> Loans for other Rural Development Programmes		
<b>101</b> Panchayati Raj		
Assistance to PRIs	2,01,65	---
<b>Total : 101</b>	2,01,65	---
<b>102</b> Community Development		
Loans <sup>to</sup> District and other local funds committees	44,56,19	3,50,24
Loans to self employment programmes	4,11,78	---
<b>Total : 102</b>	48,67,97	3,50,24
<b>Total : 6516</b>	50,69,62	3,50,24



ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
1,25,27	—	1,25,27	
2,77,19	---	2,77,19	
11,33,00	---	11,33,00	
15,35,46	---	15,35,46	
17,72,51	---	17,72,51	
25,84	---	25,84	
17,98,35	---	17,98,35	
34,36,15	---	34,36,15	
34,36,15	—	34,36,15	
12,78	61	12,17	
2,11,98	—	2,11,98	
2,24,76	61	2,24,15	
2,24,76	61	2,24,15	
2,01,65	---	2,01,65	
2,01,65	---	2,01,65	
48,06,43	6.61	47,99,82	
4,11,78	---	4,11,78	
52,18,21	6,61	52,11,60	
54,19,86	6,61	54,13,25	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6701</b> Loans for Medium Irrigation		
<b>04</b> Medium Irrigation-Non-Commercial		
<b>800</b> Other Loans		
Loans to Bihar State Construction Corporation Limited Patna	34,23	74,00
<b>Total : 800</b>	34,23	74,00
<b>Total : 04</b>	34,23	74,00
<b>06</b> Others		
<b>190</b> Loans to Public Sector and Other Undertakings		
Loans to Bihar State Construction Corporation Limited Patna	70,58	---
<b>Total : 190</b>	70,58	---
<b>Total : 60</b>	70,58	---
<b>Total : 6701</b>	1,04,81	74,00
<b>6702</b> Loans for Minor Irrigation		
<b>102</b> Ground Water		
Loans from NABARD for completion of incomplete Tube well projects	6,08,17	---
<b>Total : 102</b>	6,08,17	---
<b>796</b> Tribal Area Sub-Plan		
Loans to Bihar Hill Areas Lift Irrigation	3,50,00	---
<b>Total : 796</b>	3,50,00	---
<b>Total : 6702</b>	9,58,17	---

## ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
1,08,23	---	1,08,23	
1,08,23	---	1,08,23	
1,08,23	---	1,08,23	
70,58	---	70,58	
70,58	---	70,58	
70,58	---	70,58	
1,78,81	---	1,78,81	
6,08,17	---	6,08,17	
6,08,17	---	6,08,17	
3,50,00	---	3,50,00	
3,50,00	---	3,50,00	
9,58,17	---	9,58,17	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6705</b> Loans for Command Area Development		
<b>190</b> Loans to Public Sector and Other Undertakings		
Loan to Water Development Corporation	14,57,19	---
Comman Area Development Agencies	63,00	---
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	---
<b>Total : 190</b>	42,72,54	---
<b>Total : 6705</b>	42,72,54	---
<b>6801</b> Loans for Power Projects		
<b>201</b> Hydel Generation		
Loans to Bihar State Hydro Electric Corporation	90,21,50	---
Loans to Swarnrekha Hydel Project	1,40,00	---
Loans to Tenughat Hydel Project	6,87,91,00	---
Loans to Bihar State Hydel Corporation (NABARD)	26,40,00	5,00,00
<b>Total : 201</b>	8,05,92,50	5,00,00
<b>202</b> Thermal Power Generation		
Loans to Tenughat Power Project	40,00,00	---
<b>Total : 202</b>	40,00,00	---
<b>204</b> Rural Electrification		
Loans to Bihar State Electricity Board	10,48,00	---
Minimum needs programme	3,31,80	---
Loans to Bihar State Electricity Board for rural electrification under Pradhan Mantri Gramodaya Yojana	12,90,39	---
<b>Total : 204</b>	26,70,19	---

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
14,57,19	---	14,57,19	
63,00	---	63,00	
27,52,35	---	27,52,35	
42,72,54	---	42,72,54	
42,72,54	---	42,72,54	
90,21,50	---	90,21,50	
1,40,00	---	1,40,00	
6,87,91,00	---	6,87,91,00	
31,40,00	---	31,40,00	
8,10,92,50	---	8,10,92,50	
40,00,00	---	40,00,00	
40,00,00	---	40,00,00	
10,48,00	---	10,48,00	
3,31,80	---	3,31,80	
12,90,39	---	12,90,39	
26,70,19	---	26,70,19	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>205</b> Transmission and Distribution		
Transmission and Distribution	6,40	---
<b>Total : 205</b>	<b>6,40</b>	<b>---</b>
<b>800</b> Other Loans to Electricity Boards		
Loan to Bihar State Electricity Board	44,80,21,40	9,63,12,52
Loans to electricity board against the direct deduction made by Central Government against the arrears of Bihar State Electricity Board	7,11,31,20	---
Payment of arrears against the bonds issued by Bihar State Electricity Board	1,10,01,23	4,95,07,41
Loans to Bihar State Electricity Board for payment of interest under tripartite agreement	18,64,62,56	1,76,42,69
Loans to BSEB for payment of interest to Rural Electrification Corporation Limited.	37,73	3,11,68
Loans to Bihar State Electricity Board - Payment for electricity purchase from N.T.P.C.	2,60,00,00	---
Loans to Bihar State Electricity Board for immediate Power Development	42,62,50	---
Rural Electrification under P.M.G.Y.	21,22,25	---
Loans to Bihar Hydel Electricity Corporation	5,00,00	---
Loans to Bihar State Electricity Board under Minimum needs programme	20,19,50	---
Loans to BSEB (APDSP)	8,05,50	---
Loans to BSEB for nuturing system in Patna	10,50,00	---
Loans for payment of outstanding interest on Bonds issued by Board	8,25,15,42	---
Loans to Bihar State Electricity Board	33,00,00	21,07,16

## ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
6,40	---	6,40	
6,40	---	6,40	
54,43,33,92	---	54,43,33,92	
7,11,31,20	---	7,11,31,20	
6,05,08,64	---	6,05,08,64	
20,41,05,25	---	20,41,05,25	
3,49,41	---	3,49,41	
2,60,00,00	---	2,60,00,00	
42,62,50	---	42,62,50	
21,22,25	---	21,22,25	
5,00,00	---	5,00,00	
20,19,50	---	20,19,50	
8,05,50	---	8,05,50	
10,50,00	---	10,50,00	
8,25,15,42	---	8,25,15,42	
54,07,16	---	54,07,16	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
Loan to Bihar State Electricity Board for rural electrification under Prime Minister rural upiftment	1,38,88,26	---
Loan to Bihar State Hydro Electric Corporation	---	3,45,24
Loan Bihar State Electricity Board for rural electification	68,00,00	68,00,00
Loan to Bihar State Electricity Board, A.P.D.P.R.P.	2,09,46,00	---
Ganga Cable Crossig (ACA)	19,97,80	---
<b>Total : 800</b>	88,28,61,35	17,30,26,70
<b>Total : 6801</b>	97,01,30,44	17,35,26,70
<b>6851</b> Loans for <sup>village</sup> Village and Small Industries		
<b>101</b> Industrial Estates		
Loan to Industries and companies under Bihar State Aid to <del>industrial</del> <sup>industrial</sup> act 1956	-15,78	---
<b>Total : 101</b>	-15,78	---
<b>102</b> Small Scale Industries		
Bihar State Small Industries Corporation	21,72	---
Industrial Rural Project	25,94	---
Loans for revitalisation of closed and sick Industries	30,57	---
Other Schemes balances under each being Rs. 25 Lakhs and less	10,64	---
<b>Total : 102</b>	88,87	---

(a) The minus balance is Under investigation.



ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
1,38,88,26	---	1,38,88,26	
3,45,24	---	3,45,24	
1,36,00.00	---	1,36,00.00	
2,09,46,00	---	2,09,46,00	
19,97,80	---	19,97,80	
1,05,58,88,05	---	1,05,58,88,05	
₹14,36,57,14	---	1,14,36,57,14	

-15,78	14,29	-30,07 (a)
-15,78	14,29	-30,07

21,72	---	21,72
25,94	---	25,94
30,57	---	30,57
10,64	2,49	8,15
88,87	2,49	86,39

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>103 Handloom Industries</b>		
Handloom, powerloom, handicrafts Development Corporation	1,26,79	---
Loans for arrangement of seed money for establishment of powerlooms	49,74	---
Loans to Bihar state Export Corporation	21,74	---
Other Schemes balances under each being Rs.25 Lakhs and less	44,76	---
Loans for Project package Plan for promotion of household Handloom Textiles for Handloom Weavers	6,25	---
<b>Total : 103</b>	2,49,28	---
<b>109 Composite Village and Small Industries Co-operatives</b>		
State Handloom Weavers' Co-operative Union	34,85	---
Other Schemes balances under each being Rs. 25 Lakhs less	31,55	---
<b>Total : 109</b>	66,40	---
<b>200 Other Village Industries</b>		
Rural Industrial Projects	2,21,05	---
Loans to Industrial Units under district industrial centres	61	---
Loans to industrial companies under State Aid to Industrial Act, 1956	10,43	---
Loans to Bihar State Export Corporation	41,85	---
Loans to Corporations/Government Organisations	26,92	---
Other Schemes balances under each being Rs. 25 Lakhs and Less	45,59	3,00
<b>Total : 200</b>	3,46,45	3,00

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
1,26,79	---	1,26,79	
49,74	---	49,74	
21,74	---	21,74	
44,76	---	44,76	
6,25	---	6,25	
2,49,28	---	2,49,28	
34,85	---	34,85	
31,55	---	31,55	
66,40	---	66,40	
2,21,05	---	2,21,05	
61	---	61	
10,43	---	10,43	
41,85	---	41,85	
26,92	---	26,92	
48,59	6,75	41,84	
3,49,45	6,75	3,42,70	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>796 Tribal Area Sub-Plan</b>		
Loans to Industries Units under District Industries Centres	91,56	---
Loans to individuals and companies under Bihar State aid to Industries Act, 1956 under District Industrial Units	1,03,02	---
Loans to Handloom, Powerloom and Handicraft Industries	50,00	---
Handloom Development Project Package Plan	5,87	---
Other Schemes balances under each being Rs. 25 Lakhs and Less	25,77	---
<b>Total : 709</b>	2,76,22	---
<b>Total : 6851</b>	10,11,45	3,00
<b>6853 Loans for Non-ferrous Mining and Metallurgical Industries</b>		
<b>01 Mineral Exploration and Development</b>		
<b>190 Loans to Public Sector and Other Undertaking</b>		
Bihar Mica Syndicate	54,00	---
<b>Total : 190</b>	54,00	---
<b>796 Tribal Area Sub-Plan</b>		
Construction of Railway Lines in mines area	12,93	---
<b>Total : 796</b>	12,93	---
<b>Total : 01</b>	66,93	---
<b>Total : 6853</b>	66,93	---

## ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
91,56	---	91,56	
1,03,02	---	1,03,02	
50,00	---	50,00	
5,87	---	5,87	
25,77	---	25,77	
2,76,22	---	2,76,22	
10,14,45	23,53	9,90,92	
54,00	---	54,00	
54,00	---	54,00	
12,93	---	12,93	
12,93	---	12,93	
66,93	---	66,93	
66,93	---	66,93	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6854</b> Loans for Cement and Non-Metallic Mineral Industries		
<b>01</b> Cement		
<b>190</b> Loans to Public Sector and Other Undertakings		
Cement Factories	46,85	---
Other Schemes balances under each being Rs. 25 Lakhs and less	12,00	---
<b>Total : 190</b>	58,85	58,85
<b>Total : 01</b>	58,85	58,85
<b>Total : 6854</b>	58,85	58,85
<b>6857</b> Loans for Chemical and Pharmaceutical Industries		
<b>01</b> Chemicals and Pesticides		
<b>190</b> Loans to Public Sector and Other Undertakings		
Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	2,50	50
<b>Total : 109</b>	2,50	50
<b>Total : 01</b>	2,50	50
<b>02</b> Drugs and Pharmaceutical Industries		
<b>190</b> Loans to Public Sector and Other Undertakings		
Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	12,12,18	---
<b>Total : 190</b>	12,12,18	---
<b>796</b> Tribal Area Sub Plan		
Loans to Bihar State Chemical and Pharmaceutical Corporation Ltd.	20,00	---
<b>Total : 796</b>	20,00	---
<b>Total : 02</b>	12,32,18	---
<b>Total : 6857</b>	12,34,68	50
<b>6858</b> Loans for Engineering Industries		
<b>60</b> Other Engineering Industries		
<b>190</b> Loans to Public Sector and Other Undertakings		
Bihar State Agro-Industries Development Corporation	1,95,12	---
<b>Total : 190</b>	1,95,12	---
<b>Total : 60</b>	1,95,12	---
<b>Total : 6858</b>	1,95,12	---

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
46,85	---	46,85	
12,00	---	12,00	
58,85	---	58,85	
58,85	---	58,85	
58,85	---	58,85	
3,00	---	3,00	
3,00	---	3,00	
3,00	---	3,00	
12,12,18	---	12,12,18	
12,12,18	---	12,12,18	
20,00	---	20,00	
20,00	---	20,00	
12,32,18	---	12,32,18	
12,35,18	---	12,35,18	
1,95,12	---	1,95,12	
1,95,12	---	1,95,12	
1,95,12	---	1,95,12	
1,95,12	---	1,95,12	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6859</b> Loans for Telecommunication and Electronic Industries		
<b>02</b> Electronics		
<b>190</b> Loans to Public Sector and Other Undertakings		
Loans to Bihar State Electronic Corporation	4,38,88	---
<b>Total : 109</b>	4,38,88	---
<b>796</b> Tribal Area Sub Plan		
Loans to Bihar State Electronic Corporation	1,85,00	---
<b>Total : 796</b>	1,85,00	---
<b>Total : 02</b>	6,23,88	---
<b>Total : 6859</b>	6,23,88	---
<b>6860</b> Loans for Consumer Industries		
<b>01</b> Textiles		
<b>190</b> Loans to Public Sector and Other Undertakings		
Loans to Bihar State Textiles Development Corporation	1,29,77	---
<b>Total : 190</b>	1,29,77	---
<b>796</b> Tribal Area Sub-Plan		
Loans to Bihar State Textiles Development Corporation	15,00	---
<b>Total : 796</b>	15,00	---
<b>800</b> Other Loans		
Loans to Pandol Cotton Mill Limited Madhubani	4,51,00	---
Loans to Bihar State Textiles Development Corporation for Cloth factories	1,00,09	---
<b>Total : 800</b>	5,51,09	---
<b>Total : 01</b>	6,95,86	---



## ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
4,38,88	---	4,38,88	
4,38,88	---	4,38,88	
1,85,00	---	1,85,00	
1,85,00	---	1,85,00	
6,23,88	---	6,23,88	
6,23,88	---	6,23,88	
1,29,77	---	1,29,77	
1,29,77	---	1,29,77	
15,00	---	15,00	
15,00	---	15,00	
4,51,00	---	4,51,00	
1,00,09	---	1,00,09	
5,51,09	---	5,51,09	
6,95,86	---	6,95,86	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>03</b> Leather		
<b>190</b> Loans to Public Sector and other Undertakings		
Loans to Bihar State Leather Industries Development Corporation	12,12,49	---
<b>Total : 190</b>	12,12,49	---
<b>796</b> Tribal Area Sub-Plan		
Loans to Bihar State Leather Industries Development Corporation	1,14,22	---
<b>Total : 796</b>	1,14,22	---
<b>Total : 03</b>	13,26,71	---
<b>04</b> Sugar		
<b>101</b> Loans to Co-operative Sugar Mills		
Loans to Co-operative Sugar Mills	10,00	---
<b>Total : 101</b>	10,00	---
<b>190</b> Loans to Public Sector and Other Undertakings		
Loans to Sugar Factories	2,97,71,43	5,64
Banmankhi Suger Mills, Purnea-working Capital	77,88	---
South Bihar Suger Mills, Bihta	60,33	---
Other Schemes balances under each being Rs. 25 lakhs and less	80,00	---
<b>Total : 109</b>	2,99,89,64	5,64
<b>Total : 04</b>	2,99,99,64	5,64
<b>60</b> Others		
<b>216</b> Photo Films		
Loans to Bihar State Film Development Corporation	12,75	---
<b>Total : 216</b>	12,75	---
<b>Total : 60</b>	12,75	---
<b>Total : 6860</b>	3,20,34,95	5,64

**ADVANCES MADE BY GOVERNMENT**

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
12,12,49	---	12,12,49	
12,12,49	---	12,12,49	
1,14,22	---	1,14,22	
1,14,22	---	1,14,22	
13,26,71	---	13,26,71	
10,00	---	10,00	
10,00	---	10,00	
2,97,77,07	---	2,97,77,07	
77,88	---	77,88	
60,33	---	60,33	
80,00	---	80,00	
2,99,95,28	---	2,99,95,28	
3,00,05,28	---	3,00,05,28	
12,75	---	12,75	
12,75	---	12,75	
12,75	---	12,75	
3,20,40,59	---	3,20,40,59	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>6885</b> Other Loans to Industries and Minerals		
<b>01</b> Loans to Industrial Financial Institutions		
<b>190</b> Loans to Public Sector and other Undertakings		
Loans to Bihar State Industrial Development Corporation	49,48,50	---
Loans to Bihar State Industries Corporation	4,59,46	---
Loan and Debenture to Bihar State Financial Corporation	11,87,89	---
Interest free Loans to Bihar State Industrial Development Corporation, Patna for Industrial Development	2,48,00	---
Interest free loans to industries in lieu of exemption from Sales Tax	3,71,95	---
Other Schemes balances under each being Rs. 25 lakh and less	1,50,96	---
Loans to Bihar State credit and Investment Corporation Limited	19,90,00	---
<b>Total : 190</b>	93,56,75	---
<b>796</b> Tribal Area Sub-Plan		
Loans to Bihar State Credit and Investment Corporation	6,89,51	---
Loans to Bihar State Financial Corporation	2,00,00	---
Loans to Bihar State Industrial Corporation	24,42,42	---
Loans to Bihar State Small Industries Corporation	4,20,00	---
Interest free loans to Industries in lieu of exemption from Sales Tax	1,25,00	---
Other Schemes balances under each being Ts. 25 lakh and less	1,01	---
<b>Total : 796</b>	38,77,94	---
<b>Total : 01</b>	1,32,34,70	---

## ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
49,48,50	3,23	49,45,27	
4,59,46	—	4,59,46	
11,87,89	—	11,87,89	
2,48,00	—	2,48,00	
3,71,95	—	3,71,95	
1,50,96	8,11	1,42,85	
19,90,00	—	19,90,00	
93,56,76	11,34	93,45,42	
6,89,51	—	6,89,51	
2,00,00	—	2,00,00	
24,42,42	—	24,42,42	
4,20,00	—	4,20,00	
1,25,00	—	1,25,00	
1,01	—	1,01	
38,77,94	—	38,77,94	
1,32,34,70	11,34	1,32,23,36	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>02</b> Development of Backward Areas		
<b>800</b> Other Loans		
Other Loans	-1,46	---
<b>Total : 800</b>	-1,46	---
<b>Total : 02</b>	-1,46	---
<b>60</b> Others		
<b>796</b> Tribal Area Sub-Plan		
Interest free loans to Industries in Lieu of exemption from Sales Tax	8,69,47	---
Loans to revitalise closed and sick unit of large and medium industries	75,00	---
<b>Total : 796</b>	9,44,47	—
<b>800</b> Other Loans		
Education unemployed	18,67	—
Loans to revitalise closed and sick unit of large and medium industries	9,12,52	—
Interest free loans to industries in lieu of exemption from Sales Tax	22,46,69	—
Interest free loans to industries for payment of Stamp and Registration	55,00	—
Rehabilitation of Rohtas industries	34,00,00	—
<b>Total : 800</b>	66,32,88	—
<b>Total : 60</b>	75,77,35	—
<b>Total : 6885</b>	2,08,10,59	—
<b>7055</b> Loans for Road Transport		
<b>101</b> Loans in perpetuity to Road Transport Corporations		
Loans to Bihar State Road Transport Corporation	19,87,60	—
<b>Total : 101</b>	19,87,60	—

**ADVANCES MADE BY GOVERNMENT**

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
-1,46	---	-1,46	
-1,46	---	-1,46	
-1,46	---	-1,46	
8,69,47	---	8,69,47	
75,00	---	75,00	
9,44,47	—	9,44,47	
18,67	—	18,67	
9,12,52	—	9,12,52	
22,46,69	—	22,46,69	
55,00	—	55,00	
34,00,00	—	34,00,00	
66,32,89	—	66,32,88	
75,77,35	—	75,77,35	
2,08,10,59	11,34	2,07,99,25	
19,87,60	—	19,87,60	
19,87,60	—	19,87,60	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>190</b> Loans to Public Sector and Other Undertaking		
Loans to Bihar State Road Transport Corporation- Loans under Economic package	49,03,66	--
<b>Total : 190</b>	49,03,66	--
<b>191</b> Loans to Local Bodies and Municipalities/ Municipal Corporation		
Loans to Bihar State Road Transport Corporation	33,43	--
<b>Total : 191</b>	33,43	--
<b>800</b> Other Loans		
Loans to Bihar State Road Transport Corporation towards outstanding bonds	14,75,50	--
Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	5,79,92	--
<b>Total : 800</b>	20,55,42	--
<b>Total : 7055</b>	89,80,11	--
<b>7075</b> Loans for other Transport Services		
<b>01</b> Roads and Bridges		
<b>796</b> Tribal Area Sub-Plan		
Municipal Corporations and Municipalities for Development of Roads	3,31,05	--
<b>Total : 796</b>	3,31,05	---
<b>800</b> Other Loans		
Municipal Corporation and Municipalities for Development of Roads	13,00,11	---
<b>Total : 800</b>	13,00,11	---
<b>Total : 01</b>	13,31,16	--
<b>Total : 7075</b>	16,31,16	--



ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
49,03,66	—	49,03,66	
49,03,66	—	49,03,66	
33,43	—	33,43	
33,43	—	33,43	
14,75,50	—	14,75,50	
5,79,92	—	5,79,92	
20,55,42	—	20,55,42	
89,80,11	—	89,80,11	
3,31,05	—	3,31,05	
3,31,05	---	3,31,05	
13,00,11	---	13,00,11	
13,00,11	---	13,00,11	
13,31,16	—	16,31,16	
16,31,16	—	16,31,16	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>7465 Loans for General Financial and Trading Institutions</b>		
<b>102 Trading Institutes</b>		
Loans to Bihar State Export Corporation	25,00	---
<b>Total : 102</b>	25,00	---
<b>796 Tribal Area Sub-Plan</b>		
Loans to Bihar State Export Corporation	2,00	--
<b>Total : 796</b>	2,00	--
<b>800 Other Loans</b>		
Gross Expenditure	24,85,99	---
Arrear payment against the bonds issued by the Bihar State Financial Corporation	99,15,42	---
<b>Total : 800</b>	1,24,01,41	---
<b>Total : 7465</b>	1,24,28,41	---
<b>7475 Loans for other General Economic Services</b>		
<b>103 Civil Supplies</b>		
Loand for creation of revolving funds for lifting of Suger	3,50,00	---
Loans for updating the account of Bihar State Food and Civil Supply Corporation	7,10	---
<b>Total : 103</b>	3,57,10	---
<b>Total : 7475</b>	3,57,10	---
<b>7610 Loans to Government Servants, etc.</b>		
<b>201 House Building Advances</b>		
House building advance ot Government Servants	35,97,87	2,59,58
House building advance ot officers of All India Services	9,39,74	2,38
<b>Total : 201</b>	45,37,61	2,61,95

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
25,00	---	25,00	
25,00	---	25,00	
2,00	--	2,00	
2,00	--	2,00	
24,85,99	---	24,85,99	
99,15,42	---	99,15,42	
1,24,01,41	---	1,24,01,41	
1,24,28,41	---	1,24,28,41	
3,50,00	---	3,50,00	
7,10	---	7,10	
3,57,10	---	3,57,10	
3,57,10	---	3,57,10	
38,57,45	3,08,64	35,48,81	
9,42,12	17,50	9,24,62	
47,99,57	3,26,14	44,73,43	

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>202 Advances for purchase of Motor Conveyances</b>		
Advance to Government Servants for purchase of Motor Conveyance	5,03,21	31,06
Advance for purchase of Motor-Conveyance to Ministers etc.	56,94	9,00
Advance to Members of Legislature for purchase of	9,80,35	66,00
Cycle Advances to Non-gazetted Employees	-18,53	---
<b>Total : 202</b>	<b>15,21,97</b>	<b>1,06,06</b>
<b>203 Advances for purchase of Other Conveyances</b>		
Advance to Non-Gazetted Employees for Purchase of Conveyance	-54,19	---
<b>Total : 203</b>	<b>-54,19</b>	<b>---</b>
<b>204 Advances for purchases of computers</b>		
Advances to officers for purchase of computers	-44,54	---
<b>Total : 204</b>	<b>-44,54</b>	<b>---</b>

(a) The minus balance is Under investigation.

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of rupees)

5,34,27	82,58	4,51,69	
65,94	97	64,97	
10,46,35	6,01	10,40,34	
-18,53	2	-18,55 (a)	

16,28,03	89,58	15,38,45	
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-54,19	3,22	-57,41 (a)	
--------	------	------------	--

-54,19	3,22	-57,41	
--------	------	--------	--

-44,54	1,40	-45,94 (a)	
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-44,54	1,40	-45,94	
--------	------	--------	--

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

Head of Accounts	Balance on 1st April 2005	Advance during the year
1	2	3
<b>F. Loans and Advances</b>		
<b>800 Other Advances</b>		
Advance <sup>to</sup> Gr. 'D' Government Servants for purchase of Fan	55	---
Government Servants-Passage Advances for Study abroad and study in India, marriage advances and other advances	3,88,03	---
<b>Total : 800</b>	3,88,58	---
<b>Total : 7610</b>	63,49,43	3,68,02
<b>7615 Miscellaneous Loans</b>		
<b>200 Miscellaneous Loans</b>		
Other schemes balances under each being Rs. 25 Lakh and less	15,84	--
Jharia Water Board	69,42	---
<b>Total : 200</b>	85,26	---
<b>Total : 7615</b>	85,26	---
<b>Total : F. Loans and Advances</b>	1,18,76,69,07	17,47,81,93
<b>Grand Total :</b>	1,18,76,69,07	17,47,81,93

ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of rupees)			
55	5	50	
3,88,03	9,87	3,78,16	
3,88,58	9,92	3,78,66	
67,17,46	4,30,26	62,87,19	
15,84	---	15,84	
69,42	---	69,42	
85,26	---	85,26	
85,26	---	85,26	
1,36,24,51,00	50,86,30	1,35,73,64,70	
1,36,24,51,00	50,86,30	1,35,73,64,70	

**STATEMENT NO. 18 — DETAILED STATEMENT OF LOANS AND  
ADVANCES MADE BY GOVERNMENT - Concl'd.**

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

Major Heads of Accounts	Amount
6425 Loans for Co-operation	4,52,69
6801 Loans for Power Projects	97,52,40
6851 Loans for Village and Small Industries	3,00
Total :	<u>1,02,08,09</u>



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**STATEMENT NO. 19**

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**STATEMENT NO.19—STATEMENT SHOWING THE DETAILS OF**  
Balance on 31<sup>st</sup> March 2005

Name of the Reserve Fund of Deposit Account 1	Cash 2	Investment 3	Total 4
	(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
	<hr/>		
Total: 8115	14		14
	<hr/>		
Total (a)	14		14
(b)	Reserve Funds not bearing Interest		
8223	Famine Relief Fund		
101	Famine Relief Fund		
	24,37		24,37
102	Famine Relief Fund – Investment Account		
		9,61	9,61
	<hr/>		
Total: 8223	24,37	9,61	33,98
	<hr/>		
8229	Development and Welfare Funds		
101	Development Funds For Educational Purposes		
	54		54
	<hr/>		
Total: 8229	54		54
	<hr/>		
8235	General and Other Reserve Funds		
101	General Reserve Funds of Government Commercial Departments/Undertakings		
	3,14,41		3,14,41
102	Zamindari Abolition Fund		
	2,06,55		2,06,55
111	Calamity Relief Fund		
	5,10,21,32		5,10,21,32
200	Other Funds		
	20,85,99		20,85,99
	<hr/>		
Total: 8235	5,36,28,27		5,36,28,27
	<hr/>		
Total: (b)	5,36,53,18	9,61	5,36,62,79
	<hr/>		
Total: J.	5,36,53,32	9,61	5,36,62,93
	<hr/>		
K.	Deposits and Advances		
(b)	Deposits not bearing Interest		
8449	Other Deposits		
103	Subventions from Central Road Fund		
	89,61		89,61
	<hr/>		
Total:8449	89,61		89,61
	<hr/>		
Total: (b)	89,61		89,61
	<hr/>		
Total: k.	89,61		89,61
	<hr/>		
Grand Total	5,37,42,93	9,61	5,37,52,54
	<hr/>		

EARMARKED BALANCES

Balance on 31<sup>st</sup> March 2006

Cash 5	Investment 6	Total 7
14		14
14		14
14		14
33,98		33,98
	9,61	9,61
33,98	9,61	43,59
54		54
54		54
3,14,41		3,14,41
2,06,55		2,06,55
9,49,83,32		9,49,83,32
20,85,99		20,85,99
9,75,90,27		9,75,90,27
9,76,24,79	9,61	9,76,34,40
9,76,24,93	9,61	9,76,34,54
89,61		89,61
89,61		89,61
89,61		89,61
89,61		89,61
9,77,14,54	9,61	9,77,24,15

## APPENDIX - I

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

### STATEMENT SHOWING INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS

2003-2004			
	Number of concerns	Investment	Dividend/ interest received during 2003-2004
	1	2	3
To the end of March , 2004			
( In Crores of Rupees)			
(i) Statutory Corporation	(A) 3	1,05.63	(a)
(ii) Government companies	(A) 37	3,34.20	(a)
(iii) Joint Stock Companies	(A) 10	3.88	(a)
(iv) Co-operative Banks and Societies	(A) (a)	2,56.30	(a)
<b>Total</b>	<b>50(b)</b>	<b>7,00.01</b>	<b>0.04 (*)</b>

(A) Please see the details in Statement No 14

(a) Information has not been furnished by the Government

(b) Does not include number of concerns under Cooperative Banks and Societies

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

GOVERNMENT COMPANIES, JOINT STOCK COMPANIES AND COOPERATIVE BANKS/SOCIETIES

2004-2005			2005-2006		
Number of concerns	Investment	Dividend/ interest received during 2004-2005	Number of concerns	Investment	Dividend/ interest received during 2005-2006
4	5	6	7	8	9
To the end of March , 2005			To the end of March , 2006		
( In Crores of Rupees )			(In Crores of rupees)		
3	1,05.63	(a)	3	1,05.63	(a)
37	3,34.20	(a)	37	3,38.80	(a)
10	3.88	(a)	10	3.88	(a)
(a)	2,64.95	(a)	(a)	3,57.33	(a)
50(b)	7,08.66	0.04(*)	50(b)	8,05.64	0.04 (*)

## APPENDIX-II

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

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

Head of account 1	Officers from whom Details are awaited 2	Earliest year to which the difference relates 3	Amount of difference 4  (in lakh of rupees)	Particulars of details/ documents wanting 5
6235 Loans for Social Security and Welfare-Rehabilitation	Treasury Officers	1964-65	0.33	....
6245 Loans for Relief on 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 31 <sup>st</sup> March 2006 (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 31 <sup>st</sup> March 2006 (In lakh of rupees)
1	2	3	4
4. 6217-Loans for Urban Development	5375	1964-65	203
		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
		1960-61	8
		1980-81	1
			3,03.65



## APPENDIX-III -Contd

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 <sup>st</sup> March 2006 (In lakh of rupees)	
1	2	3	4	
7. 6401- Loans for Crop Husbandry	134	1959-60 1960-61 1969-70 1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1983-84	72 7 34 5 5 5 1 1 1 2 1	24,08.53
8. 6402- Loans for Soil and Water Conservation	19	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84	4 1 2 3 1 2 2 3 1	12,98.39
9. 6404-Loans for Dairy Development	23	1975-76 1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83	2 2 3 1 3 4 5 3	1,56.14
10. 6405- Loans for Fisheries	2	1976-77 1982-83	1 1	2.00
11. 6408 -Loans for Food Storage and Warehousing	3	1978-79 1981-82 1982-83	1	5,47.00

## APPENDIX-III -Contd

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 <sup>st</sup> March 2006 (In lakh of rupees)
1	2	3	4
12. 6425- Loans for Co-operation	802	1966-67	123
		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
		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 31 <sup>st</sup> March 2006 (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
		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
		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 31 <sup>st</sup> March 2006 (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
		1977-78	2
		1986-87	1
		1988-89	1
17. 6858- Loans for Engineering Industries	4	1976-77	2
		1977-78	1
		1980-81	1
18. 6859- Loans for Telecommunication and Electronic Industries	3	1986-87	2
		1989-90	1
19. 6860- Loans for Consumer Industries	80	1975-76	13
		1976-77	5
		1977-78	4
		1978-79	3
		1979-80	1
		1980-81	5
		1981-82	4
		1982-83	2
		1983-84	7
		1984-85	12
		1985-86	10
		1986-87	4
		1987-88	2
		1988-89	2
		1989-90	6

## APPENDIX-III -Contd.

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 <sup>st</sup> March 2006 (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 -Concl'd

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 <sup>st</sup> March 2006 (In lakh of rupees)
1	2	3	4
24. 7615- Miscellaneous Loans	25	1959-60	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
		1965-66	65
		1968-69	12

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## APPENDIX IV

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Appendix – IV

Statement of Commitments / List of

Name of Project	Cost of Work & Sanction order No. & date
1	2
	(In lakhs of Rupees)
1. Widening & Strengthening of AJTB Road km. 1 to 6 Nawada.	55.64
2. Widening and Strengthening of GFSR Road km. 39 to 59 Nawada.	230.61
3. Widening and <del>Strengthening</del> <sup>Strengthening</sup> of QRK Road km. 1 to 31 Nawada.	397.31
4. Construction of Late K.C, Surendra Babu (Ex. S.P.) Memorial Park at Munger.	16.01 188 F2 (2005-06)
5. Construction of 'A' Type 48 units Quarter at Adalatganj Patna.	66.44 3 F2/ 2001-02/14.3.02
6. Construction of Widening & Strengthening and S/I in 'A' Type Quarters at Adalatganj, Patna.	6.28 9 F2/ 2002-03/21.3.03
7. Construction of 30 Nos. Quarter Block III at Gardanibag Patna.	16.57 8 F2 /2002-03/18.3.03
8. Construction of Modern Kitchen in Mandal Kara Fulwari, Patna.	5.21 4 F2/2004-05/9.3.05
9. Construction of Modern Kitchen in Kara Beur, Patna.	5.51 12 F2 /2004-05/24.3.05
10. Construction of 2 Block of III Prisoners Barrack in Kara Beur, Patna.	15.07 9 F2 /2004-05/14.3.05
11. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 87.50 to 96.00	74.20 29 F2/2003-04
12. E/work construction and construction of outlets extension of structure of Sone High level canal from 74.10 to 79.30 RD.	30.09 30 F2/2003-04
13. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 114.30 to 125.00	64.34 31 F2/2003-04
14. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 125.00 to 141.30	56.02 32 F2/2003-04
15. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 10.00 to 12.40	19.09 33 F2/2003-04
16. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 18.00 to 20.00	16.99 34 F2/2003-04
17. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 0.00 to 10.00	68.30 35 F2/2003-04
18. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 96.00 to 108.00	75.25 36 F2/2003-04
19. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 108.20 to 114.30	38.91 37 F2/2003-04
20. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 12.40 to 18.00	48.32 38 F2/2003-04



Incomplete Capital Works

Date of Commencement 3	Target date of completion 4	Revised cost, if any 5 (In lakhs of Rupees)	Expenditure upto date 6	Remarks 7
24.08.1998	28.02.1999	-	64.06	Incomplete
06.11.1998	31.03.1999	-	2,04.31	Incomplete
14.01.1999	30.06.1999 & 25.03.2004	-	3,68.31	Incomplete
31.12.2005	05.01.2006	-	16.34	
04.03.2002	18 months	-	73.25	
24.12.2002	6 months	-		
18.12.2002	9 months	-	54.92	
12.02.2005	3 months	-	4.06	
16.03.2005	One year	-	4.50	
12.02.2005	6 months	-	10.44	
12.03.2004	11.03.2005	-	57.97	
13.03.2004	12.03.2005	-	22.35	
17.03.2004	16.03.2005	-	42.07	
18.03.2004	17.03.2005	-	4,64.67	
13.03.2004	15.06.2004	-	20.95	
18.03.2004	15.06.2004	-	15.76	
18.03.2004	15.06.2004	-	66.91	
22.03.2004	21.03.2005	-	52.50	
22.03.2004	21.03.2005	-	26.18	
24.03.2004	15.06.2004	-	32.79	

## Statement of Commitments / List of

Name of Project	Cost of Work & Sanction order No. & date 2 (In lakhs of Rupees)
1	
21. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 155.00 to 161.00	16.48 01 F2/2004-05
22. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 27.00 to 29.50	15.69 02 F2/2004-05
23. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 20.00 to 27.00	54.51 03 F2/2004-05
24. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 43.00 to 49.00	20.90 04 F2/2004-05
25. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 161.00 to 164.00	14.49 05 F2/2004-05
26. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 29.50 to 33.00	32.99 06 F2/2004-05
27. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 168.10 to 175.90	30.74 07 F2/2004-05
28. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 141.00 to 155.50	47.88 08 F2/2004-05
29. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 63.90 to 74.10	54.34 09 F2/2004-05
30. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 164.10 to 168.30	21.13 10 F2/2004-05
31. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 79.30 to 86.00	21.78 11 F2/2004-05
32. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 49.50 to 54.00	22.78 12 F2/2004-05
33. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 54.00 to 63.90	50.60 13 F2/2004-05
34. E/work construction and construction of outlets extension of structure of Sone High level canal from R.D. 86.00 to 87.50	73.82 14 F2/2004-05
35. E/work construction and construction of outlets extension of structure of Sone High level canal from L.D. Syphon at R.D. 96.00 Sone High level canal	52.90 25 F2/2004-05
36. Modernisation of Malaw minor	5.91 24 F2/2004-05
37. Modernisation of L.D. Syphon at R.D. 114.90	66.51 26 F2/2004-05
38. Modernisation of L.D. Syphon at R.D. 108.10	43.58 27 F2/2004-05
39. Modernisation of Girdharia Minor	28.34 28 F2/2004-05

Incomplete Capital Works

Date of Commencement 3	Target date of completion 4	Revised cost, if any 5 (In lakhs of Rupees)	Expenditure upto date 6	Remarks 7
21.05.2004	20.05.2005	-	14.97	
20.05.2004	19.05.2005	-	1,23.53	
26.05.2005	25.05.2005	-	2,97.86	
28.05.2004	27.05.2005	-	5.30	
28.05.2004	27.05.2005	-	12.45	
28.05.2004	27.05.2005	-	21.48	
02.06.2004	01.06.2005	-	16.06	
28.05.2004	27.05.2005	-	41.33	
02.06.2004	01.06.2005	-	17.02	
02.06.2004	31.03.2005	-	17.13	
03.07.2004	02.07.2005	-	20.64	
03.07.2004	02.07.2005	-	10.10	
10.07.2004	09.07.2005	-	29.16	
30.07.2004	29.07.2005	-	31.93	
21.10.2004	20.09.2005	-	11.49	
21.10.2004	19.04.2005	-	5.75	
23.10.2004	22.09.2005	-	29.60	
22.10.2004	21.09.2005	-	21.28	
24.10.2004	23.09.2005	-	13.28	

## Statement of Commitments / List of

Name of Project	1	Cost of Work & Sanction order No. & date 2 (In lakhs of Rupees)
40. Modernisation of Akashi Minor		7.78 29 F2/2004-05
41. E/W construction of outlets, Extension of Structures of Beda Minor		4.24 30 F2/2004-05
42. E/W construction of outlets, Extension of Structures of Khairy Minor		1.61 31 F2/2004-05
43. Modernisation of C.D. work at R.D. 125.72 of Sone High Level Canel		75.00 32 F2/2004-05
44. Modernisation of uchitpur Sermra Minor		12.58 33 F2/2004-05
45. Modernisation of C.D. work at R.D. 119.07		45.48 34 F2/2004-05
46. Modernisation of Muradabad Minor		3.93 35 F2/2004-05
47. Construction of S.L.S. Bridge at R.D. 32.86 of S.H.L.		14.96 36 F2/2004-05
48. Modernisation of Gamharia Minor		6.48 37 F2/2004-05
49. Construction of S.L.R. Bridge at R.D. 29.50		14.96 38 F2/2004-05
50. Construction of S.L.R. Bridge at R.D. 127.76		62.42 39 F2/2004-05
51. Modernisation of C.D. work at R.D. 121.90		69.35 40 F2/2004-05
52. Modernisation of C.D. work at R.D. 134.60		64.65 41 F2/2004-05
53. Modernisation of Basantpur distry from R.D. 8.00 to 28.00		72.19 43 F2/2004-05
54. Modernisation of Basantpur distry from R.D. 0.00 to 8.00		31.36 44 F2/2004-05

Incomplete Capital Works

Date of Commencement 3	Target date of completion 4	Revised cost, if any 5 (In lakhs of Rupees)	Expenditure upto date 6	Remarks 7
17.11.2004	30.06.2005	-	5.26	
21.11.2004	30.06.2005	-	4.21	
24.11.2004	30.06.2005	-	1.15	
08.12.2004	30.06.2005	-	57.39	
09.12.2004	30.06.2005	-	9.37	
09.12.2004	30.06.2005	-	27.34	
19.12.2004	30.06.2005	-	3.20	
21.12.2004	30.06.2005	-	14.68	
28.12.2004	30.06.2005	-	4.02	
19.01.2005	30.06.2005	-	1.89	
27.01.2005	30.06.2005	-	54.72	
03.03.2005	30.06.2005	-	37.38	
03.03.2005	30.06.2005	-	18.67	
11.03.2005	10.03.2006	-	29.00	
17.03.2005	16.03.2006	-	9.75	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

2215 - Water Supply and Sanitation	2187.90	0.00	2187.90
01- Water Supply			
193- Assistance to Nagar panchayat / Notified Area Committees or its equivalent thereof			
02- sewerage and Sanitation			
800- Other Expenditure			
0102- Grants-in-aid to Urban local bodies for sewerage and drainage			

2215- Water Supply and Sanitation <i>Sanitation</i>	0.00	205.85	205.85
02- Sewerage and Sanitation			
800- Other Expenditure			
0002- Grants-in-aid to Bihar State Water and Sewerage Board			
0003- Maintenance and repair of drains and pumps, etc.			

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Nagar Parishad Barh	28.94	0.00	28.94	Details of Assets have not been received from the State Government.
Nagar Parishad Nawada	40.73	0.00	40.73	
Nagar Parishad Kishanganj	34.08	0.00	34.08	
Nagar Parishad Jehanbad	4.53	0.00	4.53	
Nagar Parishad Araria	228.80	0.00	228.80	
Nagar Parishad Betia	23.40	0.00	23.40	
Nagar Parishad Bihar Sharif	384.22	0.00	384.22	
Nagar Parishad Motihari	193.10	0.00	193.10	
Nagar Parishad Lakhi Sarai	32.06	0.00	32.06	
Nagar Parishad Begusarai	182.00	0.00	182.00	
Nagar Parishad Hajipur	43.78	0.00	43.78	
Nagar Panchayat Birauli	3.39	0.00	3.39	
Nagar Panchayat Dighwara	35.54	0.00	35.54	
Nagar Panchayat Maraura	13.91	0.00	13.91	
Nagar Panchayat Areraj	58.64	0.00	58.64	
Nagar Panchayat Sheohar	80.46	0.00	80.46	
Nagar Panchayat Nawgachia	26.15	0.00	26.15	
Nagar Panchayat Jhajha	73.37	0.00	73.37	
Nagar Panchayat Kahalgaon	22.20	0.00	22.20	
Nagar Panchayat Chakia	27.36	0.00	27.36	
Nagar Panchayat Dalsingh Sarai	44.27	0.00	44.27	
Nagar Panchayat Dhaka	9.36	0.00	9.36	
Nagar Panchayat Lalganj	80.79	0.00	80.79	
Nagar Panchayat Mahnar	55.67	0.00	55.67	
Nagar Panchayat Rafiganj	115.10	0.00	115.10	
Nagar Panchayat Fabisganj	18.73	0.00	18.73	
Nagar Panchayat Narkatia Ganj	52.47	0.00	52.47	
Nagar Panchayat Tekari	24.25	0.00	24.25	
Nagar Panchayat Kanti	11.60	0.00	11.60	
Nagar Panchayat Ishlampur	69.44	0.00	69.44	
Nagar Panchayat Chanpatia	23.16	0.00	23.16	
Nagar Panchayat Dumraon	44.52	0.00	44.52	
Nagar Panchayat Baigania	42.11	0.00	42.11	
Nagar Panchayat Murli Ganj	26.40	0.00	26.40	
Nagar Panchayat Silao	8.52	0.00	8.52	
Nagar Panchayat Motipur	24.85	0.00	24.85	
<b>Total</b>	<b>2187.90</b>	<b>0.00</b>	<b>2187.90</b>	
Bihar State Jal Parshad	205.85	0.00	205.85	
<b>Total</b>	<b>205.85</b>	<b>0.00</b>	<b>205.85</b>	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total
(In Lakhs of Rupees)			
2215- Water Supply and <del>Sanitation</del> <i>Sanitation</i> 01- Water Supply 191- Assistance to Municipal Corporation etc. 0101- Grants-in-aid to local bodies for Supply of drinking water	7423.71	0.00	7423.71
2215- Water Supply and Sanitation 01- Water Supply 192- Assistance to Municipalities/ Municipal Councils 0101- Grants-in-aid to Municipal Corporation for supply of drinking water	2966.10	0.00	2966.10
2215- Water Supply and Sanitation 02- Sewerage and Sanitation 800- Other Expenditure 0005- Grants-in-aid to Bihar State Water Board for Work and Maintenance of created Assets under Ganga action plan and other Miscellaneous Works	0.00	270.00	270.00
2215- Water Supply and Sanitation 02- Sewerage and Sanitation 800- Other Expenditure 0102- Grants-in-aid to Urban local bodies for sewerage and drainage	3378.76	0.00	3378.76



Contd.

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Patna Nagar Nigam	3218.74	0.00	3218.74	
Gaya Nagar Nigam	400.00	0.00	400.00	
Muzaffarpur Nagar Nigam	300.00	0.00	300.00	
Darbhanga Nagar Nigam	300.00	0.00	300.00	
Bhagalpur Nagar Nigam	2490.49	0.00	2490.49	
Motihari Nagar Parishad	44.66	0.00	44.66	
Bihar Sharif Nagar Parishad	64.11	0.00	64.11	
Kishanganj Nagar Parishad	25.62	0.00	25.62	
Sonepur Nagar Panchayat	18.94	0.00	18.94	
Hisua Nagar Panchayat	1.89	0.00	1.89	
Narkatia Ganj Nagar Panchayat	37.62	0.00	37.62	
Chakia Nagar Panchayat	5.01	0.00	5.01	
Bihar State Jal Parshad	516.63	0.00	516.63	
<b>Total</b>	<b>7423.71</b>	<b>0.00</b>	<b>7423.71</b>	
Sherghati Nagar Panchayat	256.93	0.00	256.93	
Siwan Nagar Parishad	162.19	0.00	162.19	
Mahnar Nagar Panchayat	155.03	0.00	155.03	
Haweli Kharagpur Nagar Panchayat	242.43	0.00	242.43	
Sasaram Nagar Parishad	424.52	0.00	424.52	
Begusarai Nagar Parishad	325.00	0.00	325.00	
Purunia Nagar Parishad	200.00	0.00	200.00	
Siwan Nagar Parishad	100.00	0.00	100.00	
Bihar Sharif Nagar Parishad	400.00	0.00	400.00	
Arrah Nagar Parishad	250.00	0.00	250.00	
Katihar Nagar Parishad	350.00	0.00	350.00	
Dehri Dalmiyanagar Nagar Parishad	100.00	0.00	100.00	
<b>Total</b>	<b>2966.10</b>	<b>0.00</b>	<b>2966.10</b>	
Bihar State Jal Parshad	270.00	0.00	270.00	
Patna Nagar Nigam	1175.47	0.00	1175.47	
Darbhanga Nagar Nigam	1000.00	0.00	1000.00	
Bihar Sharif Nagar Parishad	288.29	0.00	288.29	
Purnia Nagar Parishad	300.00	0.00	300.00	
Siwan Nagar Parishad	240.00	0.00	240.00	
Bhagalpur Nagar Nigam	175.00	0.00	1.75.00	
Bhadhua Nagar Panchayat	200.00	0.00	200.00	
<b>Total</b>	<b>3378.76</b>	<b>0.00</b>	<b>3378.76</b>	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total
	(In Lakhs of Rupees)		
2215- Water Supply and Sanitation	225.41	0.00	225.41
02- Sewerage and Sanitation			
800- Other Expenditure			
0101- Grants-in-aid to Bihar State Water Board			
2215- Water Supply and	10.00	0.00	10.00
02- Sewerage and Sanitation			
191- Assistance to Municipal Corporation etc.			
0004- Grants-in-aid to local bodies for sewerage and drainage			
<b>Total : 2215</b>	<b>16191.88</b>	<b>475.85</b>	<b>16667.73</b>
2217- Urban Development	0.00	68.12	68.12
80- General			
191- Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
0009- Development of urban based Infrastructure and Services			
2217- Urban Development	156.00	0.00	156.00
80- General			
800- Other Expenditure			
0115- Grants-in-aid for Swarna Jayanti Urban Development <del>Scheme</del> <i>Scheme</i>			
2217- Urban Development	1300.00	0.00	1300.00
80- General			
800- Other Expenditure			
0119- Grants-in-aid to Urban Bodies/ Authorities and <del>equivalent</del> <i>equivalent</i> Institutions for preparation of Project Report in connection with problem of Urban Basic Structure			

Contd.

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Bihar State Jal Parshad	225.41	0.00	225.41	
Gaya Nagar Nigam	10.00	0.00	10.00	
	16667.73	0.00	16667.73	
Patna Nagar Nigam	68.12	0.00	68.12	
Bihar Urban Development Agency	156.00	0.00	156.00	
Bihar State jal Parishad	120.00	0.00	120.00	
Gaya Nagar Nigam	10.00	0.00	10.00	
Muzaffarpur Nagar Nigam	10.00	0.00	10.00	
Bhagalpur Nagar Nigam	10.00	0.00	10.00	
Darbhanga Nagar Nigam	10.00	0.00	10.00	
Arrah Nagar Parishad	10.00	0.00	10.00	
Biharsharif Nagar Parishad	10.00	0.00	10.00	
Chapara Nagar Parishad	10.00	0.00	10.00	
Rajgir Nagar Panchayat	10.00	0.00	10.00	
Bihar urban Development Agency	1100.00	0.00	1100.00	
<b>Total:</b>	<b>1300.00</b>	<b>0.00</b>	<b>1300.00</b>	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

2217- Urban Development	0.00	2095.20	2095.20
80- General			
191- Assistance to Local Bodies			
Corporations, Urban Development Authorities, Town Improvement Boards etc.			
0010- Grants-in-aid to <del>Municipal</del> <i>Municipal</i> <del>Corporation</del> <i>Municipal</i> for primary works on recommendation of 11th Finance Commission			

Contd.

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Patna Municipal Corporation	271.77	0.00	271.77	
Gaya Municipal Corporation	80.21	0.00	80.21	
Bhagalpur Municipal Corporation	115.71	0.00	115.71	
Muzaffarpur Municipal Corporation	103.66	0.00	103.66	
Darbhanga Municipal Corporation	55.67	0.00	55.67	
Barh Nagar Parishad	10.34	0.00	10.34	
Khagaul Nagar Parishad	10.13	0.00	10.13	
Danapur Nizanat Nagar Parishad	27.72	0.00	27.72	
Mokama Nagar Parishad	14.14	0.00	14.14	
Arra Nagar Parishad	46.26	0.00	46.26	
Buxar Nagar Parishad	17.12	0.00	17.12	
Sasaram Nagar Parishad	27.69	0.00	27.69	
Dehri Dalamnagar Nagar Parishad	27.82	0.00	27.82	
Jehanabad Nagar Parishad	20.41	0.00	20.41	
Aurangabad Nagar Parishad	20.21	0.00	20.21	
Nawada Nagar Parishad	17.12	0.00	17.12	
Munger Nagar Parishad	40.03	0.00	40.03	
Jamalpur Nagar Parishad	21.03	0.00	21.03	
Lakhisari Nagar Parishad	20.73	0.00	20.73	
Jamui Nagar Parishad	18.99	0.00	18.99	
Begusari Nagar Parishad	20.02	0.00	20.02	
Chhapra Nagar Parishad	38.27	0.00	38.27	
Siwan Nagar Parishad	23.60	0.00	23.60	
Sitamarihi Nagar Parishad	11.91	0.00	11.91	
Hazipur Nagar Parishad	27.47	0.00	27.47	
Motiharhi Nagar Parishad	24.49	0.00	24.49	
Betia Nagar Parishad	24.26	0.00	24.26	
Bagaha Nagar Parishad	28.48	0.00	28.48	
Madhubani Nagar Parishad	13.31	0.00	13.31	
Samshtipur Nagar Parishad	11.47	0.00	11.47	
Saharsha Nagar Parishad	28.73	0.00	28.73	
Supual Nagar Parishad	15.59	0.00	15.59	
Purnia Nagar Parishad	43.26	0.00	43.26	
Araria Nagar Parishad	18.87	0.00	18.87	
Kishanguni Nagar Parishad	23.44	0.00	23.44	
Katihar Nagar Parishad	39.34	0.00	39.34	
Biharsarif Nagar Parishad	50.00	0.00	50.00	
Fatua Nagar Panchayat	8.50	0.00	8.50	
Masaurhi Nagar Panchayat	11.21	0.00	11.21	
Maner Nagar Panchayat	7.97	0.00	7.97	
Phulwari Sharif Nagar Panchayat	11.71	0.00	11.71	
Bakhityarpur Nagar Panchayat	9.28	0.00	9.28	
Rajgir Nagar Panchayat	18.19	0.00	18.19	
Hilsha Nagar Panchayat	10.20	0.00	10.20	
Islampur Nagar Panchayat	7.13	0.00	7.13	
Silao Nagar Panchayat	5.98	0.00	5.98	
Piro Nagar Panchayat	6.43	0.00	6.43	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

Contd.

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Bihia Nagar Panchayat	4.94	0.00	4.94	
Bikramganij Nagar Panchayat	11.02	0.00	11.02	
Koath Nagar Panchayat	4.41	0.00	4.41	
Nokha Nagar Panchayat	7.43	0.00	7.43	
Bodh Gaya Nagar Panchayat	10.50	0.00	10.50	
Sherghati Nagar Panchayat	8.73	0.00	8.73	
Makhdumpur Nagar Panchayat	11.28	0.00	11.28	
Rafiganj Nagar Panchayat	5.65	0.00	5.65	
Navinagar Nagar Panchayat	7.73	0.00	7.73	
Warsaliganj Nagar Panchayat	9.08	0.00	9.08	
Hisua Nagar Panchayat	6.28	0.00	6.28	
Haweli Kharagpur Nagar Panchayat	8.27	0.00	8.27	
Barbiga Nagar Panchayat	10.99	0.00	10.99	
Jhajha Nagar Panchayat	9.30	0.00	9.30	
Gogri jamlapur Nagar Panchayat	8.18	0.00	8.18	
Nawgachhia Nagar Panchayat	9.97	0.00	9.97	
Sultanganj Nagar Panchayat	10.89	0.00	10.89	
Amarpur Nagar Panchayat	6.63	0.00	6.63	
Sonepur Nagar Panchayat	8.34	0.00	8.34	
Dighwara Nagar Panchayat	8.35	0.00	8.35	
Madhaura Nagar Panchayat	7.66	0.00	7.66	
Maharajani Nagar Panchayat	5.78	0.00	5.78	
Mirganj Nagar Panchayat	5.80	0.00	5.80	
Birauli Nagar Panchayat	11.84	0.00	11.84	
Kataya Nagar Panchayat	6.04	0.00	6.04	
Motipur Nagar Panchayat	7.19	0.00	7.19	
Kanti Nagar Panchayat	7.78	0.00	7.78	
Bargania Nagar Panchayat	10.03	0.00	10.03	
Beisand Nagar Panchayat	5.78	0.00	5.78	
Chakia Nagar Panchayat	4.64	0.00	4.64	
Sugauli Nagar Panchayat	10.52	0.00	10.52	
Dhaka Nagar Panchayat	9.28	0.00	9.28	
Areiraj Nagar Panchayat	4.71	0.00	4.71	
Chanapatia Nagar Panchayat	6.00	0.00	6.00	
Narkatiyagani Nagar Panchayat	10.40	0.00	10.40	
Ramnagar Nagar Panchayat	11.18	0.00	11.18	
Jainagar Nagar Panchayat	4.10	0.00	4.10	
Jhanjharpur Nagar Panchayat	7.53	0.00	7.53	
Ghoghardiha Nagar Panchayat	4.83	0.00	4.83	
Dalsingh Saria Nagar Panchayat	4.56	0.00	4.56	
Birpur Nagar Panchayat	5.43	0.00	5.43	
Nirmali Nagar Panchayat	4.34	0.00	4.34	
Murliganj Nagar Panchayat	7.69	0.00	7.69	
Kasba Nagar Panchayat	8.58	0.00	8.58	
Banmankhi Nagar Panchayat	9.54	0.00	9.54	
Jogbani Nagar Panchayat	9.28	0.00	9.28	
Bandhuganj Nagar Panchayat	12.23	0.00	12.23	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

2217- Urban Development	184.35	0.00	184.35
80- General			
800- Other Expenditure			
0118- Civic amenities in Urban areas- Grants-in-aid			
2217- Urban Development	0.00	1600.00	1600.00
80- General			
191- Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
0003- Grants-in-aid to Municipalities, Corporation, Notified Area Committees			
2217- Urban Development	176.00	0.00	176.00
80- General			
193- Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof			
0102- Boarder Area Development Programme			

Municipalities

Notified Committees



Contd.

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Thakurganj Nagar Panchayat	5.38	0.00	5.38	
Manihari Nagar Panchayat	6.82	0.00	6.82	
Jagdishpur Nagar Panchayat	11.38	0.00	11.38	
Dumraon Nagar Panchayat	12.37	0.00	12.37	
Bhabhua Nagar Panchayat	9.63	0.00	9.63	
Telari Nagar Nagar Panchayat	4.00	0.00	4.00	
Daudnagar Nagar Nagar Panchayat	10.55	0.00	10.55	
Barahia Nagar Nagar Panchayat	13.83	0.00	13.83	
Shekhpura Nagar Panchayat	14.66	0.00	14.66	
Khgaria Nagar Panchayat	9.35	0.00	9.35	
Kahalgaon Nagar Panchayat	4.39	0.00	4.39	
Banka Nagar Panchayat	11.21	0.00	11.21	
Riviganj Nagar Panchayat	9.45	0.00	9.45	
Gopalganj Nagar Panchayat	13.04	0.00	13.04	
Lalganj Nagar Panchayat	7.56	0.00	7.56	
Mahnar Nagar Panchayat	9.51	0.00	9.51	
Raxaul Nagar Panchayat	9.29	0.00	9.29	
Rosara Nagar Panchayat	5.51	0.00	5.5	
Madhepur Nagar Panchayat	14.68	0.00	14.68	
Farbisganj Nagar Panchayat	9.22	0.00	9.22	
Mairwa Nagar Panchayat	5.04	0.00	5.04	
Sheohar Nagar Panchayat	6.27	0.00	6.27	
Nasriganj Nagar Panchayat	5.55	0.00	5.55	
Dumraon Nagar Panchayat	3.32	0.00	3.32	
Janakpur Road Nagar Panchayat	3.28	0.00	3.28	
Khusrupur Nagar Panchayat	3.33	0.00	3.33	
<b>Total</b>	<b>2095.20</b>	<b>0.00</b>	<b>2095.20</b>	
Gaya Nagar Nigam	20.00	0.00	20.00	
Muzaffarpur Nagar Nigam	60.00	0.00	60.00	
Darbhanga Nagar Nigam	40.00	0.00	40.00	
Patna Nagar Nigam	64.35	0.00	64.35	
<b>Total</b>	<b>184.35</b>	<b>0.00</b>	<b>184.35</b>	
Patna Nagar Nigam	1000.00	0.00	1000.00	
Bhagalpur Nagar Nigam	300.00	0.00	300.00	
Gaya Nagar Nigam and Gaya Jal Parishad	300.00	0.00	300.00	
<b>Total</b>	<b>1600.00</b>	<b>0.00</b>	<b>1600.00</b>	
Jainagar Nagar Panchayat	176.00	0.00	176.00	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

2217- Urban Development	3000.01	0.00	3000.01
80- General			
800- Other Expenditure			
0117- Grants-in-aid to Local Bodies For Transport			

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Barh Nagar Parishad	32.35	0.00	32.35	
Nawada Nagar Parishad	12.08	0.00	12.08	
Kishanganj Nagar Parishad	12.54	0.00	12.08	
Jahanabad Nagar Parishad	30.86	0.00	30.86	
Araria Nagar Parishad	67.10	0.00	67.10	
Mokama Nagar Parishad	14.02	0.00	14.02	
Betiah Nagar Parishad	71.46	0.00	71.46	
Aurangabad Nagar Parishad	25.58	0.00	25.58	
Biharsharif Nagar Parishad	67.10	0.00	67.10	
Motihari Nagar Parishad	67.10	0.00	67.10	
Lakhisari Nagar Parishad	67.10	0.00	42.11	
Birauli Nagar Panchayat	42.11	0.00	42.11	
Gogarijamalpur Nagar Panchayat	67.10	0.00	67.10	
Dighwara Nagar Panchayat	70.14	0.00	70.14	
Maraura Nagar Panchayat	34.80	0.00	34.80	
Areraj Nagar Panchayat	13.76	0.00	13.76	
Sheohar Nagar Panchayat	12.70	0.00	12.70	
Nawgachia Nagar Panchayat	11.83	0.00	11.83	
Rosera Nagar Panchayat	31.15	0.00	31.15	
Jhajha Nagar Panchayat	16.78	0.00	16.78	
Manar Nagar Panchayat	11.30	0.00	11.30	
Kahalgaon Nagar Panchayat	34.90	0.00	34.90	
Chakaya Nagar Panchayat	60.20	0.00	60.20	
Dalsingh Sarai Nagar Panchayat	24.18	0.00	24.18	
Dhaka Nagar Panchayat	58.47	0.00	58.47	
Lalganj Nagar Panchayat	12.69	0.00	12.69	
Masauri Nagar Panchayat	53.12	0.00	53.12	
Janakpur Nagar Panchayat	13.88	0.00	13.88	
Rajgir Nagar Panchayat	25.57	0.00	25.57	
Blsand Nagar Panchayat	37.38	0.00	37.38	
Mahnar Nagar Panchayat	52.39	0.00	52.39	
Rafiganj Nagar Panchayat	24.07	0.00	24.07	
Shergahti Nagar Panchayat	34.88	0.00	34.88	
Nawinagar Nagar Panchayat	26.56	0.00	26.56	
Farbisganj Nagar Panchayat	18.30	0.00	18.30	
Narkatiaganj Nagar Panchayat	52.50	0.00	52.50	
Banmankhi Nagar Panchayat	27.02	0.00	27.02	
Hisua Nagar Panchayat	29.64	0.00	29.64	
Tekari Nagar Panchayat	19.32	0.00	19.32	
Kanti Nagar Panchayat	20.57	0.00	20.57	
Ishlampur Nagar Panchayat	9.32	0.00	9.32	
Chanpatia Nagar Panchayat	69.17	0.00	69.17	
Dumaron Nagar Panchayat	30.04	0.00	30.04	
Birpur Nagar Panchayat	67.10	0.00	67.10	
Birganaya Nagar Panchayat	50.29	0.00	50.29	
Murliganj Nagar Panchayat	23.89	0.00	23.89	
Mirganj Nagar Panchayat	6.65	0.00	6.65	
Sonpur Nagar Panchayat	18.10	0.00	18.10	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

2217- Urban Development	0.00	325.18	325.18
80- General			
192- Assistance to Municipalities/ <i>Municipalities</i>			
<i>Municipal</i> Municipal Councils			
0001- Grants-in-aid to <i>Municipal</i> Corporation for primary works on recommendation of 11th Finance Commission			
2217- Urban Development	0.00	229.83	229.83
80- General			
193- Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof			
0001- Grants-in-aid to Nagar Panchayats for works on recommendation of 11th Finance Commission			

Contd.

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Vharwah Nagar Parishad	53.96	0.00	53.96	
Silao Nagar Parishad	44.06	0.00	44.06	
Patna Nagar Nigam	501.98	0.00	501.98	
Gaya Nagar Nigam	220.00	0.00	220.00	
Darbangaha Nagar Nigam	120.00	0.00	120.00	
Muzaffarpur Nagar Nigam	100.00	0.00	100.00	
Bhgalpur Nagar Nigam	280.85	0.00	280.85	
<b>Total</b>	<b>3000.01</b>	<b>0.00</b>	<b>3000.01</b>	
Khagaul Nagar Parishad	13.77	0.00	13.77	
Mokama Nagar Parishad	12.76	0.00	12.76	
Buxar Nagar Parishad	17.19	0.00	17.19	
Jehanadad Nagar Parishad	18.46	0.00	18.46	
Aurangabad Nagar Parishad	18.10	0.00	18.10	
Nawada Nagar Parishad	23.36	0.00	23.36	
Munger Nagar Parishad	39.40	0.00	39.40	
Motihari Nagar Parishad	32.22	0.00	39.40	
Betia Nagar Parishad	24.26	0.00	24.26	
Madhubani Nagar Parishad	13.57	0.00	13.57	
Purnia Nagar Parishad	38.90	0.00	38.90	
Ariaria Nagar Parishad	15.30	0.00	15.30	
Kisanganj Nagar Parishad	20.22	0.00	20.22	
Katihar Nagar Parishad	37.67	0.00	37.67	
<b>Total</b>	<b>325.18</b>	<b>0.00</b>	<b>325.18</b>	
Fatwah Nagar Panchayat	12.76	0.00	12.76	
Masaurhi Nagar Panchayat	12.12	0.00	12.12	
Ishlampur Nagar Panchayat	7.71	0.00	7.71	
Bihia Nagar Panchayat	5.36	0.00	5.36	
Sherghati Nagar Panchayat	5.55	0.00	5.55	
Rafiganj Nagar Panchayat	6.15	0.00	6.15	
Navinagar Nagar Panchayat	3.02	0.00	3.02	
Jhajha Nagar Panchayat	9.51	0.00	9.51	
Gogrijamlapur Nagar Panchayat	5.27	0.00	5.27	
Amarpur Nagar Panchayat	5.59	0.00	5.59	
Sonpur Nagar Panchayat	8.73	0.00	8.73	
Dighwara Nagar Panchayat	10.34	0.00	10.34	
Birait Nagar Panchayat	10.00	0.00	10.00	
Chakia Nagar Panchayat	6.05	0.00	6.05	
Dhaka Nagar Panchayat	8.86	0.00	8.86	
Areraj Nagar Panchayat	5.19	0.00	5.19	
Chanpatia Nagar Panchayat	4.74	0.00	4.74	
Narakatiyaganj Nagar Panchayat	10.73	0.00	10.73	
Jainagar Nagar Panchayat	1.97	0.00	1.97	
Jhanjharpur Nagar Panchayat	6.75	0.00	6.75	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

	Total	4816.36	4318.33	9134.69
2515- Other Rural Development Programmes		0.00	1955.52	1955.52
197- Assistance to Block Panchayats/Intermediate level Panchayats				
0001- Assistance to Panchayati Raj Institutions				



Contd.

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	

(In Lakhs of Rupees)

Ghoghardhia Nagar Panchayat	1.99	0.00	1.99
Nirmali Nagar Panchayat	4.31	0.00	4.31
Murliganj Nagar Panchayat	6.57	0.00	6.57
Banka Nagar Panchayat	9.96	0.00	9.96
Lalanj Nagar Panchayat	10.44	0.00	10.44
Mahnar Nagar Panchayat	9.82	0.00	9.82
Madhepura Nagar Panchayat	12.79	0.00	12.79
Farbisganj Nagar Panchayat	10.60	0.00	10.60
Sheohar Nagar Panchayat	7.94	0.00	7.94
Dumraon Nagar Panchayat	3.71	0.00	3.71
Janakpur Nagar Panchayat	3.47	0.00	3.47
Khusurpur Nagar Panchayat	1.46	0.00	1.46

**Total**

**229.83**      **0.00**      **229.83**

**9134.69**      **0.00**      **9134.69**

Buxar Panchayat Samiti	33.52	0.00	33.52
Rohtas Panchayat Samiti	55.89	0.00	55.89
Bhojpur Panchayat Samiti	50.79	0.00	50.79
Nalanda Panchayat Samiti	53.06	0.00	53.06
Patna Panchayat Samiti	72.55	0.00	72.55
Kaimur Panchayat Samiti	32.81	0.00	32.81
Gaya Panchayat Samiti	78.87	0.00	78.87
Nawada Panchayat Samiti	43.97	0.00	43.97
Auragabad Panchayat Samiti	48.49	0.00	48.49
Jahnabad Panchayat Samiti	21.55	0.00	21.55
Arwal Panchayat Samiti	15.47	0.00	15.47
Saran Panchayat Samiti	77.63	0.00	77.63
Siwan Panchayat Samiti	67.49	0.00	67.49
Gopalganj Panchayat Samiti	53.20	0.00	53.20
Muzafarpur Panchayat Samiti	89.41	0.00	89.41
Vaishali Panchayat Samiti	66.61	0.00	66.61
East Chaparan Panchayat Samiti	97.05	0.00	97.05
West Chaparan Panchayat Samiti	71.93	0.00	71.93
Sitamarhi Panchayat Samiti	66.55	0.00	66.55
Sheohar Panchayat Samiti	13.03	0.00	13.03
Bhagalpur Panchayat Samiti	51.86	0.00	51.86
Banka Panchayat Samiti	40.84	0.00	40.84
Mudhubani Panchayat Samiti	90.79	0.00	90.79
Samastipur Panchayat Samiti	86.08	0.00	86.08
Darbhanga Panchayat Samiti	79.69	0.00	79.69
Saharsa Panchayat Samiti	36.39	0.00	36.39
Madhepura Panchayat Samiti	38.37	0.00	38.37
Supoul Panchayat Samiti	43.27	0.00	43.27
Purnia Panchayat Samiti	61.09	0.00	61.09
Arraria Panchayat Samiti	53.32	0.00	53.32

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

2515- Other Rural Development Programmes	0.00	29984.64	29984.64
198- Assistance to Gram Panchayat			
0001- Assistance to Panchayat Raj Institutions			



Contd.

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Kishanganj Panchayat Samiti	30.71	0.00	30.71	
Katihar Panchayat Samiti	57.22	0.00	57.22	
Munger Panchayat Samiti	21.57	0.00	21.57	
Jamni Panchayat Samiti	34.10	0.00	34.10	
Bagusari Panchayat Samiti	58.98	0.00	58.98	
Khagaria Panchayat Samiti	31.69	0.00	31.69	
Lakhisari Panchayat Samiti	18.00	0.00	18.00	
Sekhpura Panchayat Samiti	11.68	0.00	11.68	
<b>Total</b>	<b>1955.52</b>	<b>0.00</b>	<b>1955.52</b>	
Buxar Gram Panchayat	502.63	0.00	502.63	
Rohtas Gram Panchayat	870.75	0.00	870.75	
Bhojpur Gram Panchayat	807.05	0.00	807.05	
Nalanda Gram Panchayat	881.39	0.00	881.39	
Patna Gram Panchayat	1182.26	0.00	1182.26	
kaimur Gram Panchayat	534.50	0.00	534.50	
Gaya Gram Panchayat	1178.71	0.00	1178.71	
Nawada Gram Panchayat	661.91	0.00	661.91	
Aurangabad Gram Panchayat	718.55	0.00	718.55	
Jehanabad Gram Panchayat	311.49	0.00	311.49	
Arwal Gram Panchayat	258.39	0.00	258.39	
Saran Gram Panchayat	1168.09	0.00	1168.09	
Siwan Gram Panchayat	1037.12	0.00	1037.12	
Gopalganj Gram Panchayat	831.82	0.00	831.82	
Muzafarpur Gram Panchayat	1369.85	0.00	1369.85	
Vaishali Gram Panchayat	1026.51	0.00	1026.51	
East Chaparan Gram Panchayat	1451.27	0.00	1451.27	
West Chaparan Gram Panchayat	1129.16	0.00	1129.16	
Sitmarhi Gram Panchayat	966.34	0.00	966.34	
Sheohar Gram Panchayat	187.60	0.00	187.60	
Bhagalpur Gram Panchayat	856.60	0.00	856.60	
Banka Gram Panchayat	654.85	0.00	654.85	
Madhubani Gram Panchayat	1412.33	0.00	1412.33	
Samastipur Gram Panchayat	1348.62	0.00	1348.62	
Darbhanga Gram Panchayat	1164.56	0.00	1164.56	
Saharsa Gram Panchayat	541.58	0.00	541.58	
Madhepura Gram Panchayat	601.75	0.00	601.75	
Supaul Gram Panchayat	637.15	0.00	637.15	
Purnia Gram Panchayat	888.45	0.00	888.45	
Araria Gram Panchayat	771.65	0.00	771.65	
Kishanganj Gram Panchayat	445.99	0.00	445.99	
Katihar Gram Panchayat	845.99	0.00	845.99	
Munger Gram Panchayat	357.51	0.00	357.51	
Jamui Gram Panchayat	541.58	0.00	541.58	
Begusarai Gram Panchayat	909.71	0.00	909.71	
Khagaria Gram Panchayat	456.62	0.00	456.62	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

2515- Other Rural Development Programmes	0.00	651.84	651.84
196- Assistance to Zila Parishad District Level Panchayats			
0003- Grants-in-aid to Panchayati Raj Institutions			

Contd.

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Lakhisarai Gram Panchayat	283.17	0.00	283.17	
Seikhpura Gram Panchayat	191.14	0.00	191.14	
<b>Total</b>	<b>29984.64</b>	<b>0.00</b>	<b>29984.64</b>	
Buxar Zila Parishad	11.18	0.00	11.18	
Rothas Zila Parishad	18.62	0.00	18.62	
Bhojpur Zila Parishad	16.94	0.00	16.94	
Nalanda Zila Parishad	17.68	0.00	17.68	
Patna Zila Parishad	24.18	0.00	24.18	
Kaimur Zila Parishad	10.94	0.00	10.94	
Gaya Zila Parishad	26.29	0.00	26.29	
Nawada Zila Parishad	14.65	0.00	14.65	
Aurangabad Zila Parishad	16.17	0.00	16.17	
Jehanabad Zila Parishad	7.15	0.00	7.15	
Arwal Zila Parishad	5.17	0.00	5.17	
Saran Zila Parishad	25.87	0.00	25.87	
Siwan Zila Parishad	22.50	0.00	22.50	
Gopalganj Zila Parishad	17.74	0.00	17.74	
Muzaffarpur Zila Parishad	29.80	0.00	29.80	
Vaishali Zila Parishad	22.22	0.00	22.22	
East Champaran Zila Parishad	32.35	0.00	32.35	
West Champaran Zila Parishad	23.98	0.00	23.98	
Sitamarihi Zila Parishad	22.19	0.00	22.19	
Sheohar Zila Parishad	4.33	0.00	4.33	
Bhagalpur Zila Parishad	17.28	0.00	17.28	
Banka Zila Parishad	13.63	0.00	13.63	
Madhubani Zila Parishad	30.26	0.00	30.26	
Samastipur Zila Parishad	28.70	0.00	28.70	
Darbhanga Zila Parishad	26.57	0.00	26.57	
Saharsa Zila Parishad	12.09	0.00	12.09	
Madhepura Zila Parishad	12.79	0.00	12.79	
Supaul Zila Parishad	14.43	0.00	14.43	
Purnia Zila Parishad	20.36	0.00	20.36	
Araria Zila Parishad	17.77	0.00	17.77	
Kishanganj Zila Parishad	10.25	0.00	10.25	
Katihar Zila Parishad	19.07	0.00	19.07	
Munger Zila Parishad	7.18	0.00	7.18	
Jamui Zila Parishad	11.38	0.00	11.38	
Begusarai Zila Parishad	19.68	0.00	19.68	
Khagaria Zila Parishad	10.56	0.00	10.56	
Lakhisarai Zila Parishad	6.00	0.00	6.00	
Shekhpura Zila Parishad	3.89	0.00	3.89	
<b>Total</b>	<b>651.84</b>	<b>0.00</b>	<b>651.84</b>	

## Appendix-V

(Referred to  
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2005-06		
	Plan (including CSS)	Non-Plan	Total

(In Lakhs of Rupees)

2515- Other Rural Development Programmes	0.00	50.00	50.00
196- Assistance to Zila Parishad District Level Panchayats			
0002- Grants to District Board for Rural Buildings			

Total : 2515	0.00	32642.00	32642.00
Grand Total	21008.24	37436.18	58444.42

**N.B.** Rs. 548.44 crore of Grants-in-aid was given 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.

**Concl.**

Statement No. 12)  
the State Government to the Local Bodies

Recipient Agency (Municipal Councils/Corporation and Panchyat as applicable	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In Lakhs of Rupees)				
Patna Zila Parishad	4.50	0.00	4.50	
Vaishali Zila Parishad	4.50	0.00	4.50	
Nalanda Zila Parishad	4.50	0.00	4.50	
Muzaffarpur Zila Parishad	4.50	0.00	4.50	
Samastipur Zila Parishad	4.00	0.00	4.00	
Aurangabad Zila Parishad	4.00	0.00	4.00	
Jehanabad Zila Parishad	4.00	0.00	4.00	
Siwan Zila Parishad	4.00	0.00	4.00	
Nawada Zila Parishad	4.00	0.00	4.00	
Madhepura Zila Parishad	4.00	0.00	4.00	
Darbhanga Zila Parishad	4.00	0.00	4.00	
Sitamarhi Zila Parishad	4.00	0.00	4.00	
<b>Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
	<b>32642.00</b>	<b>0.00</b>	<b>32642.00</b>	
	<b>58444.42</b>	<b>0.00</b>	<b>58444.42</b>	

## Appendix VI

Expenditure on salaries, \*organized by major heads, during the year 2005-06  
(Figures in italics represent Charged expenditure)

### Actuals for the year 2005-06

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
Expenditure Heads (Revenue Account)			(In thousands of rupees)	
A. General Services				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	23,43,03	..	23,43,03
2012	President, Vice-President/ Governor, Administrator of Territories	<i>1,51,95</i>	..	1,51,95
2013	Council of Ministers	1,03,14	..	1,03,14
2014	Administration of Justice	1,36,08,17	..	8,47,37
2015	Elections	3,42,30	..	3,42,30
		<i>1,51,95</i>		
	Total (a) Organs of State	1,60,54,34	..	8,47,37
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital transactions				
2029	Land Revenue	1,20,32,15	..	10,62,57
2030	Stamps and Registration	16,77,38	..	16,77,38
	Total (ii)	1,37,09,53	..	10,62,57
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	13,78,08	..	13,78,08
2040	Taxes on Sales, Trade etc.	22,53,13	..	22,53,13
2041	Taxes on Vehicles	4,12,70	..	4,12,70
2045	Other Taxes and Duties on Commodities and Services	42,34	..	42,34
	Total (iii)	40,86,25	..	40,86,25
(iv) Other Fiscal Services				
2047	Other Fiscal Services	1,75,84	..	1,75,84
	Total (iv)	1,75,84	..	1,75,84

\* The figures represent expenditure booked in the accounts under the object head salary.

## Appendix VI Contd.

## Actuals for the year 2005-06

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(d) Administrative Services (In thousands of rupees)				
2051 Public Service Commission	4,83,92	..	..	4,83,92
2052 Secretariat-General Services	37,77,03	..	..	37,77,03
2053 District Administration	76,96,99	..	..	76,96,99
2054 Treasury and Accounts Administration	15,20,65	..	..	15,20,65
2055 Ploice <i>Police</i>	8,79,01,45	..	..	8,79,01,45
2056 Jails	22,08,06	..	..	22,08,06
2058 Stationery and Printing	6,70,73	..	..	6,70,73
2059 Public Works	48,43,83	..	..	48,43,83
2070 Other Administrative Services	27,53,69	..	0,35	27,54,04
	<u>4,83,92</u>			
Total (d)	11,13,72,43	..	0,35	11,18,56,70
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	23,00,23,65	..	40,72	23,00,64,37
2203 Technical Education	12,67,36	..	1,21,03	13,88,39
2204 Sports and Youth Services	7,16,53	53,73	53,73	8,23,99
2205 Art and Culture	3,67,51	..	5,40	3,72,91
Total (a)	23,23,75,05	53,73	2,20,88	23,26,49,66
(b) Health and Family Welfare				
2210 Medical and Public Health	3,99,45,19	19,50	9,64,85	4,09,29,54
2211 Family Welfare	12,16,21	96,54,60	1,00,74,86	2,09,45,67
Total (b)	4,11,61,40	96,74,10	1,10,39,71	6,18,75,21

## Appendix VI Contd.

## Actuals for the year 2005-06

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(c) Water Supply Sanitation, Housing and Urban Development (In thousands of rupees)				
2215 Water Supply and Sanitation	79,43,42	..	..	79,43,42
2217 Urban Development	72,97	..	..	72,97
Total (c)	80,16,39	..	..	80,16,39
(d) Information and Broadcasting				
2220 Information and Publicity	6,67,74	..	..	6,67,74
Total (d)	6,67,74	..	..	6,67,74
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	60,40,50	17,78	20,19,46	80,77,74
Total (e)	60,40,50	17,78	20,19,46	80,77,74
(f) Labour and Labour Welfare				
2230 Labour and Employment	28,03,12	..	2,34,06	30,37,18
Total (f)	28,03,12	..	2,34,06	30,37,18
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	14,38,88	93,41,76	93,76,86	2,01,57,50
2245 Relief on account of Natural Calamities	85,50	..	..	85,50
Total (g)	15,24,38	93,41,76	93,76,86	2,02,43,00
(h) Others				
2250 Other Social Services	0,74	..	..	0,74
2251 Secretariat-Social Services	9,92,49	..	..	9,92,49
Total (h)	9,93,23	..	..	9,93,23



## Appendix VI Contd.

## Actuals for the year 2005-06

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
(c) Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	59,39,64	0,84	9,04,10	68,44,58
2402 Soil and Water Conservation	2,79,29	..	..	2,79,29
2403 Animal Husbandry	55,00,37	91,86	2,18,73	58,10,96
2404 Dairy Development	2,98,22	..	29,55	3,27,77
2405 Fisheries	6,89,95	..	..	6,89,95
2406 Forestry and Wild Life	21,05,75	..	..	21,05,75
2415 Agricultural Research and Education	2,50,63	..	..	2,50,63
2425 Co-operation	25,48,09	82,47	82,47	27,13,03
2435 Other Agricultural Programmes	1,23,54	..	4,27	1,27,81
Total (a)	1,77,34,58	1,75,17	12,39,12	1,91,48,87
(b) Rural Development				
2501 Special Programmes for Rural Development	..	..	1,88,99	1,88,99
2505 Rural Employment	13,98	..	13,90,26	14,04,24
2515 Other Rural Development Programmes	1,66,72,19	..	49,22	1,67,21,41
Total (b)	1,66,86,17	..	16,28,47	1,83,14,64
(d) Irrigation and Flood Control				
2700 Major Irrigation	76,98,03	..	..	76,98,03
2701 Medium Irrigation	46,06,33	..	..	46,06,33
2702 Minor Irrigation	81,70,66	..	23,28,27	1,04,98,93
2705 Command Area Development	..	17,23	17,23	34,46
2711 Flood Control and Drainage	37,55,32	..	..	37,55,32
Total (d)	2,42,30,34	17,23	23,45,50	2,65,93,07

## Appendix VI Contd.

## Actuals for the year 2005-06

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(f) Industry and Minerals				(In thousands of rupees)
2851 Village and Small Industries	8,03,84	..	6,03,39	14,07,23
2852 Industries	6,30,07	7,39	7,39	6,44,85
2853 Non-ferrous Mining and Metallurgical Industries	5,10,24	..	..	5,10,24
Total (f)	19,44,15	7,39	6,10,78	25,62,32
(g) Transport				
3053 Civil Aviation	44,46	..	..	44,46
3054 Roads and Bridges	1,06,76,79	..	..	1,06,76,79
3075 Other Transport Services	24,22	..	..	24,22
Total (g)	1,07,45,47	..	..	1,07,45,47
(j) General Economic Services				
3451 Secretariat-Economic Services	13,89,37	..	..	13,89,37
3452 Tourism	1,94,83	..	..	1,94,83
3454 Census, Surveys and Statistics	9,44,42	..	..	9,44,42
3456 Civil Supplies	14,30,39	..	..	14,30,39
3475 Other General Economic Services	3,23,93	..	..	3,23,93
Total (j)	42,82,94	..	..	42,82,94
B. Capital Account of Social Services				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply Sanitation	2,78	..	49,54	52,32
Total (c)	2,78	..	49,54	52,32

## Appendix VI Concl'd.

Actuals for the year 2005-06

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
C. Capital Accounts of Economic Services				(In thousands of rupees)
(b) Capital Accounts of Rural Services				
(d) Capital Accounts of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	..	..	75,03,58	75,03,58
4701 Capital Outlay on Medium Irrigation	..	..	19,72,19	19,72,19
4702 Capital Outlay on Minor Irrigation	..	..	16,16	16,16
4711 Capital Outlay on Flood Control	36,92	..	30,94,14	31,31,06
Total (d)	36,92	..	1,25,86,07	1,26,22,99
(j) Capital Account of General Economic Services				
5452 Capital outlay on Tourism	..	..	5,07,65	5,07,65
Total (j)	..	..	5,07,65	5,07,65
G - Total	51,52,79.42	..	6,30,55.55	57,83,34.97

**Appendix VII**  
Expenditure on subsidies disbursed during the year 2005-2006

Actuals for the year 2005-06

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				

Provisions for subsidy has not made in the State Budget.

## Errata of Finance Accounts for the year 2005-06

S.No.	Page No.	Line No.	For	Read
1.	11	1 from top	Nutition	Nutrition
2.	13	19 from top	Census Surveys and Statistics	Census, Surveys and Statistics
3.	14	1 & 2 from top	Grants-In-Aid	Grants-in-Aid
4.	16	11 from top	Suspense And Miscellaneous	Suspense and Miscellaneous
5.	17	3 from top	Suspense And Miscellaneous	Suspense and Miscellaneous
6.	18	22 from top	corporation	Corporation
7.	189	20 from top	Rastriaye	Rastriya
8.	193	11 from top	Traning	Training
9.	220	8 from bottom	Procvident	Provident
10.	256	7 & 9 from top	Municipalities	Municipalities
11.	256	9 from bottom	Lalvatories	Lavatories
12.	258	6 from top	Laans	Loans
13.	260	9, 11 & 21 from bottom	Municipalities	Municipalities
14.	262	12 from from bottom	civil supplies	Civil Supplies
15.	270	15 from bottom	sacd	Seed
16.	272	8,11 & 13 from top	corporation	Corporation
17.	274	12 from top	Lons	Loans
18.	276	9 from top	stogрге	storage
19.	278	13 from bottom	Co-opratives	Co-operatives
20.	280	6 from top	Marketin	Marketing
21.	282	11 from top	Sib-Plan	Sub-Plan
22.	284	5 & 15 from bottom	ot	to
23.	292	6 from top	sState	State
24.	292	15 from top	Villge	Village
25.	292	11 from bottom	ndustrial	Industrial
26.	293	12 from top	Crossig	Crossing
27.	300	18 from top	textiles	Textiles
28.	312	11 from top	Legislaturea	Legislature
29.	314	7 from top	Advamce tp	Advance to
30.	314	7 from top	government	Government
31.	332	11 from top	Strenthening	Strengthening
32.	338	7 from bottom	Sanitaation	Sanitation
33.	339 to 361	5 from top	Panchyat	Panchayat

34.	340	8 from top	Saintation	Sanitation
35.	342	4 from bottom	equavalant	equivalent
36.	344	4 from bottom	Muncipal	Municipal
37.	344	2 from bottom	reecommendation	recommendation
38.	344	7 from bottom	Corpoations	Corporations
39.	348	8 from bottom	Noticied	Notified
40.	348	8 from bottom	Cimmittees	Committees
41.	348	9 from bottom	Muncipallities	Municipalities
42.	349	3 from bottom	Parishae	Parishad
43.	352	10 from top	Muncipallities	Municipalities
44.	352	12 from top	Muncipal	Municipal
45.	363	12 from top	Ploce	Police
46.	365	5 from top	(c)	C