



सत्यमेव जयते

GOVERNMENT OF BIHAR

FINANCE ACCOUNTS

2004 – 2005

3005-4532

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

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

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

NEW DELHI,
THE 22 NOV 2005



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

8 3 NOV 1952

INTRODUCTORY

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

Part I- Consolidated Fund

Part II-Contingency Fund

Part III-Public Account

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

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

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

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

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

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

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

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

2. Sectors and heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

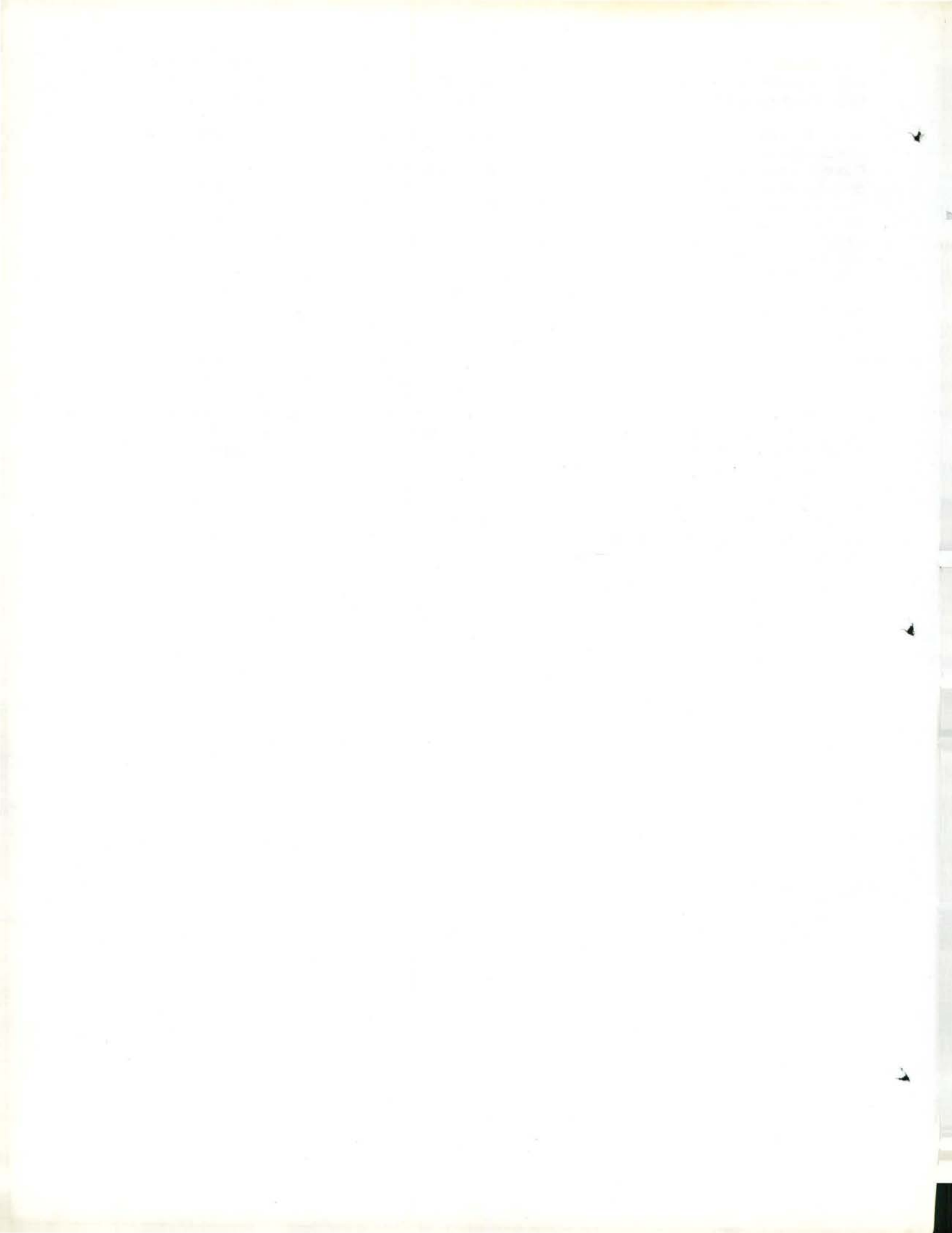
Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency

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

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

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

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



PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS

RECEIPTS		Actuals	
		2003-2004	2004-2005
PART- I CONSOLIDATED FUND		(In lakhs of Rupees)	
RECEIPT HEADS (REVENUE ACCOUNT)			
A	Tax Revenue		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax	20,69,35.00	25,94,90.00
0021	Taxes on Income other than Corporation Tax	12,33,06.09	16,70,51.00
0022	Taxes on Agriculture Income	0.00	0.10
0028	Other Taxes on Income and Expenditure	-18.00	-62.00
Total : (a) Taxes on Income and Expenditure		<u>33,02,23.09</u>	<u>42,64,79.10</u>
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	33,80.21	33,38.81
0030	Stamps and Registration Fees	4,17,55.59	4,29,13.98
0032	Taxes on Wealth	1,81.00	5,69.00
Total : (b) Taxes on Property and Capital Transactions		<u>4,53,16.80</u>	<u>4,68,21.79</u>
(c)	Taxes on Commodities and Services		
0037	Customs	16,27,48.00	18,31,05.00
0038	Union Excise Duties	23,79,15.00	25,36,13.00
0039	State Excise	2,40,01.38	2,72,47.29
0040	Taxes on Sales, Trade etc.	16,37,22.63	18,90,53.95
0041	Taxes on Vehicles	2,09,50.44	2,12,78.43
0042	Taxes on Goods and Passengers	3,05,82.86	4,72,87.81
0043	Taxes and Duties on Electricity	17,62.29	9,54.21
0044	Service Tax	2,87,85.69	4,84,38.00

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

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

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS

-Contd.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(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
2003-2004 2004-2005
(In lakhs of Rupees)

DISBURSEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The above increase was partly offset by decrease mainly under:

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

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

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

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

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS

-Contd.

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

STATEMENT NO. 1 -- SUMMARY OF TRANSACTIONS

-Concl'd.

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

The above increase was partly offset by decrease mainly under:

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

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

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

STATEMENT NO.2 -Contd.

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

STATEMENT NO.2 -Contd.

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

STATEMENT NO.2 -Concl'd.

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

- (a) Includes Capital Expenditure of Composite Bihar upto 14th November 2000 (Rs.1,19,35,22.76 lakhs) which has not been allocated between the successor State of Bihar and Jharkhand (September 2005)
- (b) The progressive expenditure shown below column 3 and 5 against different heads of Capital expenditure of composite Bihar upto 14.11.2000 which has not been allocated between successor State of Bihar and Jharkhand so far (September 2005)

EXPLANATORY NOTES

- A detailed statement of capital outlay is given in Statement No. 13.
- The total Capital Outlay of Rs.1,70,84,66.94 lakhs upto the end of 2004-2005 includes progressive capital outlay of Rs.1,19,35,22.76 lakhs upto 14th November,2000 of Composite Bihar which has not been apportioned between the successor states of Bihar and Jharkhand so far(September 2005).
- The details of Government investment in Statutory Corporations, Government Companies, Joint stock Companies, Cooperative Banks and Societies is given in Statement No. 14.
- Capital outlay on irrigation schemes has been shown against the Major head "4701-Capital Outlay on Major and Medium Irrigation". The financial results of four schemes which have been declared as commercial are shown in Statement no. 3
- 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.
- Investment of Government:-

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

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

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

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

STATEMENT NO. 3

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Name Of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING		
	DURING 2004-2005			TO END OF 2004-2005			2004-2005		
	(In lakhs of rupees)								
1	Direct 2	Indirect 3	Total 4	Direct 5	Indirect 6	Total 7	Direct Receipts 8	Indirect Receipts 9	Total 10
1. Sone Canal	.00	.00	.00	2,46.61	9.25	2,55.86	188.96	.00	188.96
2. Dhaka Canal	.00	.00	.00	6.18	0.15	6.33	0.79	.00	0.79
3. Sakri Canal	.00	.00	.00	35.59	0.32	35.91	6.87	.00	6.87
4. Triveni Canal	.00	.00	.00	75.50	2.29	77.79	6.88	.00	6.88
TOTAL :	.00	.00	.00	3,63.88	12.01	3,75.89	203.50	.00	203.50

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

EXPLANATORY NOTE

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

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

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

2. The revenue realised from the four schemes during 2004-2005 (Shown in these statement) was Rs. 2.04 crores.
3. The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the four scheme suffered a net loss of Rs. 5.54 crores. The net loss during 2002-2003 and 2003-2004 was Rs. 1.47 crore and Rs. 3.41 crores respectively.

STATEMENT NO 4 - DEBT POSITION

(i) Statement of Borrowings

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

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

EXPLANATORY NOTES

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

During 2004-2005 Seven loans viz.(i) 6.35% Bihar State Development loan, 2013(IISR) (Rs.151.98 crores), (ii)5.60% Bihar State Development loan 2014 (Rs. 359.00 crores) (iii)5.70% Bihar State Development loan, 2014 (Rs.265.06 crores),(iv)7.32% Bihar State Development loan, 2014 (Rs.308.53 crores), (v)7.36% Bihar State Development loan, 2014 (Rs. 266.05 crores),(vi) 7.02% Bihar State Development loan, 2015 (Rs. 213 crores) and (vii) 7.17% Bihar State Development Loan 2017 (Rs.325.55 crores) were raised. A sum of Rs.5 crores relating to previous year was received during the year (5.90% Bihar State Development Loan, 2017). The Loans were realized in cash and are redeemable at par in 2013,2014,2015 and 2017.

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

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

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

STATEMENT NO 4 - Contd.

3. Arrangement for amortisation- The State Government has raised 58 State Development Loans up to 2004-05 (balance on 31st March 2005 : Rs.1,04,62.34 crores). No arrangement for amortisation of these loans exists at present. This is in accordance with the Government's decision (communicated in October 1980) to create Sinking Funds only in those cases in which its maintenance is obligatory under any law of undertaking given by the Government in the case of any loan. No arrangement has been made for amortization of other loans also.
4. Loans from the Government of India- Particulars of the loans received from the Government of India are given in Statement No. 17.
 - (I) Loan for rehabilitation of goldsmiths- The Government of India suggested (June 1978) to the State Government to order general write-off of outstanding balances of the loans due from the goldsmiths and agreed to write-off outstanding loans advances to the State Government for this purpose. No amount has been written off by the Government so far (2004-05).
 - (II) Rehabilitation loans and loans under National Loan Scholarship Scheme-According to the revised terms decided by the Government of India in October-November 1975 for repayment of loans for displaced goldsmiths, loans for displaced person from Pakistan, loans for repatriates from Burma and Sri Lanka and for loans for National Loan Scholarship Scheme, the State Government is to repay to the Central Government one-half of the principal of the loan recovered from the beneficiaries of the loan and retain the other half together with full interest. The State's share representing one-half of the principal is to be treated as grant from the Government of India to the State Government. During the year, the State Government have not repaid any principal of the loan recovered, if any, from the beneficiaries.
5. Other Loans-Particulars of other loans are given in Statement No.17
6. Small Savings, Provident Funds etc-This comprises mainly Provident Funds balances of Government servants and balances under State Government Employees Group Insurance Scheme. Details are given in Statement No.17

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

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

Nature of debt	Balance on 1st April 2004	Receipts during the year	Repayments during the year	Balance on 31st March 2005	Net Increase (+) decrease (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<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.	30,52.40	32,83.81	31,96.03	31,40.18	87.78
Total	30,51.87	32,83.81	31,96.03	31,39.65	87.78

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

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

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

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Outstanding on 1st April 2004 (B)	Paid During the year	Repaid during the year	Outstanding on 31 March 2005 (B)	Net increase(+)/ decrease(-) during the year
1	2	3	4	5	6
(In Crores of rupees)					
1. Loans for Social Services					
(i) Education, Sports, Art and Culture	4.44	0.00	0.00	4.44	0.00
(ii) Water Supply, Sanitation, Housing & Urban Development	4,59.61	9.93	2.05	4,67.49	7.88
(iii) Social Welfare & Nutrition	16.07	0.00	1.07	15.00	-1.07
(iv) Others	0.12	0.00	0.00	0.12	0.00
Total-(1) Loans for Social Services	4,80.24	9.93	3.12	4,87.05	6.81
2. Loans for Economic Services					
(i) Agriculture & Allied Activities	7,00.24	23.44	0.32	7,23.36	23.12
(ii) Rural Development	50.01	3.04	0.10	52.95	2.94
(iii) Irrigation & Flood Control	53.35	0.00	0.00	53.35	0.00
(iv) Energy (@)	86,30.26	10,71.04	0.00	97,01.30	10,71.04
(v) Industry & Minerals	5,65.55	0.11	5.30	5,60.36	-5.19
(iii) Transport	1,04.59	1.53	0.00	1,06.12	1.53
(iv) General Economic Services	1,11.76	16.09	0.00	1,27.85	16.09
Total-(2) Loans for Economic Services	1,02,15.76	11,15.25	5.72	1,13,25.29	11,09.53
(3) Loans to Govt. Servants	66.83 (*)	2.66	5.99	63.50	-3.33
(4) Loans for Miscellaneous purposes	0.85	0.00	0.00	0.85	0.00
Total-	1,07,63.68	11,27.84	14.83	1,18,76.69	11,13.01

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

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

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

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

STATEMENT NO. 5 -Contd.

(ii) Recoveries in arrear

According to the information last furnished by the Government departments, recoveries aggregating Rs. 24.72 lakhs were overdue on 31st March 1973 on account of principal and interest in respect of the agricultural loans, land improvement loans, natural calamities loans and loans under State Aid to Industries Act. 1956, the detailed accounts of which are maintained by the departmental officers. Similar information as on 31st March 1974 and as at the end of March of subsequently years as also of other loans has not been furnished (September 2005)

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

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

STATEMENT NO.5 – Contd.

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

Class of loans and advances and name of borrower.	Amount Overdue		Total
	Principal	Interest	
	(In lakhs of rupees)		
Loans for Social Services			
Education,Sports,Art and Culture			
National loan Scholarship	14.86	48.65	63.51
Water Supply and Sanitation			
Municipalities, Corporation Notified Area Committees.	11,74.08	91,19.50	1,02,93.58
Water supply and Sanitation	1,74.4	4,98.08	6,72.48
Housing			
Building Construction and Housing Board.	5,11.93	9,94.00	15,05.93
Low Income group Housing Scheme.	3,75.11	0.00	3,75.11
Middle Income Group Housing Scheme.	21.29	0.00	21.29
Loan for Economic Services.			
Bihar State Water Development Corporation.	29.62	4,44.97	4,74.59
Dairy Development Corporation.	6.33	1,55.19	1,61.52
Co-operation			
Co-operative Societies	41,16.09	23,39.34	64,55.43
Agricultural Marketing Board.	5.04	10.22	15.26
Industry and Minerals.			
Handicraft and Sericulture Industries.	3,71.59	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.	31.52	20.05	51.57
Bihar State Electronic Development Corporation.	58.3	1,34.79	1,93.09
Rural Development,.			
Zila Parishad.	2,77.18	12,98.73	15,75.91

STATEMENT NO.5 – Concl.d.

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

The terms and conditions of recovery of the amount paid in the discharge of guarantee on behalf of 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 2005).

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

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

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

The guarantees given by the Government are shown below:-

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

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

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

The particulars of the guarantees are given below:-

Public or other body for which Guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2005	
		(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	47,57.00	29,96.52
(2) Bihar State Electricity Board	5,91,94.07	1,38,76.51	25,60.31
(3) Bihar State Water Board	13,50.00	5,13.00	2,84.17
(4) Bihar State Housing Board	90,00.00	17,20.89	3,50.80
Total-Statutory Corporations and Boards	8,39,05.07	2,08,67.40	61,91.80

(x) Information has not been furnished.

(y) Based on the information available from Budget documents for 2004-05 published by the Government of Bihar and from Commercial Audit Report.

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

STATEMENT NO.6 -Contd.

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

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

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 31st March 2005 from institutions are awaited.

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

Name of the Principal debtor	Amount Paid and Year of Payment (In lakhs of rupees)	Recovery from Principal debtor	Remarks
1	2	3	4
1. M/s. Assam Sillimanite Limited	7.95 .. (1968-69) 15.83 .. (1970-71)	..	The commissioner of payment gave its decision (June 1982) for payment of Rs. 27.14 lakh (inclusive of interest). The case is pending in the Supreme Court (August 1987). The Company has been acquired by the Government of India in June 1976.
2. M/s. South Bihar Sugar Mills Limited, Bihar	48.02 (1975-76) 10.00 .. (1976-77)	..	Information about recovery of the amount from the Principal debtor is awaited (August 2005)
3. Bihar State Co-operative Marketing Union Patna	66,19.62 .. (1990-91)		Discharge of liability in respect of fertilizer credit granted to BISCOMAUN by a consortium of banks headed by State Bank of India outstanding as on 30 th 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 -Contd.

1	2	3	4
			recovery of the amount from the principal debtor is awaited (August 2005).
	2,05.38 (1991-92)		Excess amount recovered by the Reserve Bank of India in respect of the guarantee mentioned against Sl. No. 3 above and retained by the Bank for adjustment against BISCOAUN'S Account No. II and III. Information about recovery of the amount from BISCOAUN is awaited (August 2005)
4. Bihar State Water Development Corporation	27,52.35 (1990-91)		Discharge of liabilities to various banks as on 1 st January 1985 in 14 quarterly instalments. The amount was paid during March 1987 to September 1990 and adjusted in the accounts for 1990-91 after receipt of particulars from the Reserve Bank of India. Information about recovery of the amount from the principal debtor is awaited (August 2005)
5. Bihar State Land Development Bank	17,53.42 (1991-92)		Discharge of guarantee in respect of loans obtained from National Bank for Agriculture and Rural Development under Agricultural and Rural Debt Relief Scheme 1990.
6. Bihar State Cooperative Bank	37,83.76 (1991-92)		The amount paid in discharge of Guarantee was treated as grants-in-aid under the above scheme
7. As in Serial No.5 and 6 above	50,56.76 (1992-93)		The discharge was in respect of the loans mentioned against serial No.5 and 6 above. The payment was misclassified as repayment on debt owed by Government.
8. Bihar State Electricity Board	26,19.30 (2003-04, 2004-05)		The discharge of liabilities was in respect of both Principal (Loan) for Rs.58.82 lakhs and Interest Rs.25.85 lakhs during 2003-04 and in the year 2004-2005 discharge of loan was Rs.14.00 lakhs and Interest of Rs.25,20.63 lakhs.
9. Bihar State Financial Corporation	16,36.89 (2003-04, 2004-05)		The discharge was in respect of only interest Rs.27.48 lakhs in 2003-04 and Rs.16,09.41 lakhs in 2004-05
10. Bihar State Electricity Board (Power Bond)	2,03,38.10 (2003-04)		The discharge of liability in respect of interest amount of Rs.2,03,17.38 lakhs and bill of charges to RBI Rs.20.72 lakhs during 2004-05.

STATEMENT NO. 6 -Concl'd.

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

STATEMENT No. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	Opening Balance on 1st April 2004	Closing Balance on 31st March 2005
--	--	--

(In lakhs of Rupees)

(a) General Cash Balance-

1. Deposits with Reserve Bank	-7,47,99.22	-14,24,47.51
2. Investment held in Cash Balance Investment Account	3,03,92.57	28,49,83.56
Total - (a)	-4,44,06.65	14,25,36.05

(b) Other Cash Balances and Investments-

1. Cash with departmental officers, viz. Public Works Department Officers and Forest Department Officers.	91,69.98	92,82.39
2. Permanent advances for contingent expenditure with departmental officers	18.76	18.76
3. Investment of earmarked funds	9.61	9.61
Total - (b)	91,98.35	93,10.76
Total - (a) and (b)	-3,52,08.30	15,18,46.81

STATEMENT No. 7 -Concl'd.

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 16th April 2005. There was a difference Rs.34,42.87 lakhs (Net Debit) between the figures of "Deposits with Reserve Bank" reflected in the accounts (- 14,24,47.51 lakhs) and that intimated by the Reserve Bank of India (Rs.- 14,58,90.38 lakhs).

The difference is under reconciliation.

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

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

- | | |
|--|-------|
| 1. Number of days on which minimum balance was maintained without obtaining any advance | : 362 |
| 2. Number of days on which the minimum balance was maintained by taking ordinary and special Ways & Means Advance | : 3 |
| 3. Number of days on which there was Shortfall from the minimum balance after taking the advances but no overdraft was taken | : Nil |
| 4. Number of days on which overdraft was taken | : Nil |
3. The Investment of Rs. 28,49,83.56 lakhs out of Cash balance is in the securities of the Govt. of India (Rs. 28,45,18.00 lakhs) and Securities of other State Government (Rs. 4,65.56 lakhs) as on 31.03.2005. Interest realised during the year on investment held in the Cash balance Investment Accounts was Rs. 71,64.98 lakhs.
 4. No investment was made by the State Government in its own Securities.
 5. Details of investment out of earmarked funds are given in Statement No.19

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

The following is a summary of balances as on 31-3-2005:

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

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 account opened in the books for adjustments of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No.16.

In a number of cases there are unreconciled differences in the closing balance as reported in the statement No.16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. Some illustrative cases are given in Appendix II.

The balances under "Loans and Advances" are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptances of large balance have been delayed are given in Appendix III.

3. Government Account- Under the system of book keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc., Reserve Funds, Deposits and Advances, Suspense and the Miscellaneous Accounts (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved. The Government Account for current Financial Year will show how the net amount at the end of the year has been arrived at.

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

PART – II – DETAILED ACCOUNTS AND OTHER STATEMENTS

A – REVENUE AND EXPENDITURE

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
FOR THE YEAR 2004-05 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

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

STATEMENT NO. 9 -Contd.

Heads (1)	Amount (In lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
(v) Social Services--			
Education, Sports, Art and Culture	7,34.53	0.05	0.05
Health and Family Welfare	13,57.14	0.09	0.09
Water Supply, Sanitation, Housing and Urban Development	1,75.68	0.01	0.01
Information and Broadcasting	2.20	0.00	0.00
Labour and Labour Welfare	2,84.03	0.02	0.02
Social Welfare and Nutrition	8,29.93	0.05	0.06
Others	7,62.76	0.05	0.05
(vi) Economic Services--			
Agriculture and Allied Activities	15,53.11	0.10	0.11
Rural Development	24,71.01	0.16	0.17
Irrigation and Flood Control	21,17.67	0.13	0.14
Energy	0.00	0.00	0.00
Industry and Minerals	80,55.61	0.51	0.55
Transport	8,54.44	0.05	0.06
Civil Supplies	2.19	0.00	0.00
General Economic Services	3,83.78	0.02	0.03
TOTAL - (B) NON-TAX REVENUE	4,17,79.19	2.66	2.85
(C) GRANT-IN-AID AND CONTRIBUTION	28,31,82.61	18.02	19.35
GRAND TOTAL---REVENUE	1,57,14,14.33	1,00.00	1,07.35
(a) FISCAL SERVICES--	EXPENDITURE		
(i) Collection of Taxes on Property and Capital Transaction			
Land Revenue	1,32,08.73	0.84	0.90
Stamps and Registration	22,01.64	0.14	0.15
(ii) Collection of Taxes on Commodities and Services--			
State Excise	16,19.41	0.10	0.11
Taxes on Sales, Trade etc.	21,46.25	0.14	0.14
Taxes on Vehicles	3,84.96	0.02	0.03
Other Taxes and Duties on Commodities and services	76.11	0.00	0.01
(iii) Other Fiscal services	2,23.73	0.01	0.02
TOTAL-(a) FISCAL SERVICES	1,98,60.83	1.25	1.36
(b) GENERAL SERVICES			
(i) Interest Payments and services of debt	34,73,90.45	22.11	23.73
(ii) Organs of State	3,35,38.14	2.13	2.29
(iii) Administrative Services	14,70,85.54	9.36	10.05
(iv) Pensions and Miscellaneous General Services	23,24,73.32	14.79	15.87

STATEMENT NO. 9 -Concl.d.

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

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

Actuals for 2004-2005

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

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

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

STATEMENT NO.11 -Contd.

Actuals for 2004-2005
(In thousands of Rupees)

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO. 11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

Actuals for 2004-2005
(In thousands of Rupees)

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Contd.

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

STATEMENT NO.11 -Concl.d.

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

STATEMENT NO. 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for 2004-2005

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

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

STATEMENT NO.12 -CONTD.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

		Actuals for 2004-2005			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
A	(In thousands of rupees)				
(b)	Fiscal Services -Concl.				
	25,08				
Total - 2045	51,03			76,11	
Total -(iii) Collection of Taxes on Commodities and Services	25,08				
(iv) Other Fiscal Services	40,64,77	1,36,88		42,26,73	
2047 Other Fiscal Services					
103 Promotion of Small Savings					
	2,23,73			2,23,73	
Total - 2047	2,23,73			2,23,73	
Total -(iv) Other Fiscal Services					
	2,23,73			2,23,73	
Total - (b) - Fiscal Services	25,08		1,55,50		
	1,74,51,60	22,28,65		1,98,60,83	
(c)	Interest payments and servicing of Debt				
2049	Interest Payments				
01	Interest on Internal Debt				
101	8,52,73,89			8,52,73,89	
115	14			14	
123	8,15,91,69			8,15,91,69	
200	14,04,19			14,04,19	
305	2,95,64			2,95,64	
	16,85,65,55			16,85,65,55	
Total - 01					
03	Interest on Small Savings, Provident Funds etc.				
104	5,97,54,00 (a)			5,97,54,00	
108	30,00,00			30,00,00	
	6,27,54,00			6,27,54,00	
Total - 03					

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

STATEMENT NO.12 -Contd.

		Actuals for 2004-2005			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5	
A	General Services -Contd.				
(c)	Interest payments and servicing of Debt -Concl'd.	(In thousands of rupees)			
04	Interest on Loans and Advances from Central Government				
101	Interest on Loans for State/Union Territory Plan Schemes	9,96,48,41			9,96,48,41
102	Interest on Loans for Central Plan Schemes	1,19,10			1,19,10
103	Interest on Loans for Centrally sponsored Plan Schemes	6,85,38			6,85,38
104	Interest on Loans for Non-Plan Schemes	7,76,84			7,76,84
107	Interest on Pre-1984-85 Loans	1,45,91,02			1,45,91,02
	Total - 04	11,58,20,75			11,58,20,75
60	Interest on Other Obligations				
701	Miscellaneous	2,50,15			2,50,15
	Total - 60	2,50,15			2,50,15
	Total - 2049	34,73,90,45			34,73,90,45
	Total - (c) - Interest payments and servicing of Debt	34,73,90,45			34,73,90,45
(d)	Administrative Services				
2051	Public Service Commission				
102	State Public Service Commission	4,95,88			4,95,88
103	Staff Selection Commission				
		1,55,77			1,55,77
	Total - 2051	4,95,88			6,51,65
2052	Secretariat-General Services				
090	Secretariat	29,63,28			29,63,28
092	Other Offices	8,82,20	16,25		8,98,45
099	Board of Revenue	94,46			94,46
800	Other Expenditure	8,00			8,00
	Total - 2052	39,47,94	16,25		39,64,19

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

Actuals for 2004-2005

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

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

Actuals for 2004-2005

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

Actuals for 2004-2005

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

STATEMENT NO.12 -Contd.

		Actuals for 2004-2005			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
B	Social Services -Contd.				
(e)	Welfare of SC, ST and OBC - Contd.				
102	Economic Development		19,25	3,61,34	3,80,59
197	Assistance to Block Panchayats/Intermediate level Panchayats	7,97,49	53,46		8,50,95
198	Assistance to Gram Panchayats	9,07,00	1,32,35		10,39,35
277	Education	25,05,62	1,57,15	8,36,55	34,99,32
282	Health	7,71			7,71
800	Other Expenditure	4,13			4,13
	Total - 01	50,61,45	4,24,33	11,97,89	66,83,67
02	Welfare of Scheduled Tribes				
102	Economic Development		4,85,06		4,85,06
197	Assistance to Block Panchayats/Intermediate Level Panchayats	53,87	6,01		59,88
198	Assistance to Gram Panchayats	50,00	14,95		64,95
277	Education	4,10,43	14,00		4,24,43
282	Health	12,86			12,86
800	Other Expenditure	18,93			18,93
	Total - 02	5,46,09	5,20,02		10,66,11
03	Welfare of Backward Classes				
197	Assistance to Block Panchayats/Intermediate Level Panchayats	2,07,63	44,64		2,52,27
198	Assistance to Gram Panchayats	2,47,70	2,70,92		5,18,62
277	Education	6,96,00	1,76,93	1,17,38	9,90,31
	Total - 03	11,51,33	4,92,49	1,17,38	17,61,20

STATEMENT NO.12 -Contd.

Actuals for 2004-2005

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

		Actuals for 2004-2005			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5	
B	Social Services -Contd.	(In thousands of rupees)			
(g)	Social Welfare and Nutrition -Contd.				
101	Special Nutrition programmes		34,73.53		34,73.53
	Total - 02		34,73.53		34,73.53
	Total - 2236		34,73.53		34,73.53
2245	Relief on account of Natural Calamities				
02	Floods, Cyclones etc.				
101	Gratuitous Relief	1,22,74,29			1,22,74,29
102	Drinking Water Supply	1,32,50			1,32,50
104	Supply of Fodder	2,99,57			2,99,57
105	Veterinary Care	93,07			93,07
106	Repairs and restoration of damaged roads and bridges	23,63,87			23,63,87
109	Repairs and restoration of damaged water supply, drainage and sewerage works	24,45			24,45
112	Evacuation of Population	24,59,43			24,59,43
113	Assistance for repairs/reconstruction of Houses	45,43			45,43
114	Assistance to Farmers for purchase of Agricultural inputs	1,35,00			1,35,00
115	Assistance to Farmers to clear sand/silt /salinity from land	17,50			17,50
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing	55,92			55,92
122	Repairs and restoration of damaged Irrigation and flood control works	2,94,08			2,94,08
282	Public Health	1,52,75			1,52,75
800	Other Expenditure	5,23,16			5,23,16
	Total - 02	1,88,71,02			1,88,71,02
05	Calamity Relief Fund				

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

		Actuals for 2004-2005			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
		(In thousands of rupees)			
(C) Economic Services -Contd.					
(a) Agriculture and Allied Activities -Contd.					
800 Other Expenditure		45.30		45.30	
Total - 01	22,86.39	1,64.63		24,51.02	
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation	1,63,88	44,71	1,77,41	3,86,00	
111 Zoological Park	2,00,20		4,52	2,04,72	
Total - 02	3,64,08	44,71	1,81,93	5,90,72	
Total - 2406	26,50,47	2,09,34	1,81,93	30,41.74*	
2415 Agricultural Research and Education					
01 Crop Husbandry					
004 Research	1,56,34			1,56,34	
277 Education	39,09,38	6,25,74		45,35,12	
Total - 01	40,65,72	6,25,74		46,91,46	
05 Fisheries					
004 Research	17,79			17,79	
Total - 05	17,79			17,79	
Total - 2415	40,83,51	6,25,74		47,09,25	
2425 Co-operation					
001 Direction and Administration	17,40,72			17,40,72	
003 Training	4,84			4,84	
004 Research and Evaluation	55,17			55,17	
101 Audit of Co-operatives	5,62,17			5,62,17	
105 Information and Publicity		2,00		2,00	

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

		Actuals for 2004-2005			
Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
(C)	Economic Services -Contd.	(In thousands of rupees)			
(d)	Irrigation and Flood Control -Contd.				
112	Sone and other South Bihar Irrigation Projects	20,65,37			20,65,37
113	South Bihar Irrigation Projects	10,58,04			10,58,04
115	Kamala and North Bihar Irrigation Project	50,00			50,00
	Total - 03	38,04,77			38,04,77
80	General				
001	Direction and Administration	9,75,12			9,75,12
005	Survey and Investigation	59,41			59,41
190	Assistance to Public Sector and Other Undertakings	1,49,55			1,49,55
799	Suspense	32,07			32,07
	Total - 80	12,16,15			12,16,15
	Total - 2701	1,50,35,42			1,50,35,42
2702	Minor Irrigation				
01	Surface Water				
102	Lift Irrigation Schemes	17,25			17,25
	Total - 01	17,25			17,25
02	Ground Water				
005	Investigation	30,63,33	3,35,39		33,98,72
103	Tube Wells	56,69,02	1,63,01,43		2,19,70,45
	Total - 02	87,32,35	1,66,36,82		2,53,69,17
	Total - 2702	87,49,60	1,66,36,82		2,53,86,42
2705	Command Area Development				
001	Ayacut Development		6,07,05	16,24,84	22,31,89

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

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

STATEMENT NO.12 -Contd.

		Actuals for 2004-2005			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousands of rupees)					
(C) Economic Services -Contd.					
(g) Transport -Concl.					
Total - 3075	17,91			17,91	
Total - (g) - Transport				2,24,60,83	
(j) General Economic Services	2,23,51,34	1,09,49			
3451 Secretariat-Economic Services					
090 Secretariat	11,82,33			11,82,33	
101 Planning Commission-Planning Board	75,41			75,41	
Total - 3451	12,57,74			12,57,74	
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centre	85,84	2,04,39		2,90,23	
Total - 01	85,84	2,04,39		2,90,23	
80 General					
001 Direction and Administration	1,11,99			1,11,99	
104 Promotion and Publicity	65,71			65,71	
Total - 80	1,77,70			1,77,70	
Total - 3452	2,63,54	2,04,39		4,67,93	
3454 Census Surveys and Statistics					
01 Census					
001 Direction and Administration	1,72,40		53,67 16,90 *	2,42,97	
Total - 01	1,72,40		53,67 16,90 *	2,42,97	
02 Surveys and Statistics					
111 Vital Statistics (Birth & Death)	2,54,03			2,54,03	
201 National Sample Survey Organisation	92,74			92,74	

STATEMENT NO.12 -Contd.

		Actuals for 2004-2005			
Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total	
1	2	3	4	5	
(In thousands of rupees)					
(C) Economic Services -Concl.					
(j) General Economic Services -Concl.					
204 Central Statistical Organisation			37,29		
	5,22,98	88,55	5,70 *	6,54,52	
800 Other Expenditure					
	54,12			54,12	
Total - 02	9,23,87	88,55	37,29 5,70 *	10,55,41	
Total - 3454	10,96,27	88,55	90,96 22,60 *	12,98,38	
3456 Civil Supplies					
001 Direction and Administration					
	46,19,44			46,19,44	
800 Other Expenditure					
		23,96,58		23,96,58	
Total - 3456	46,19,44	23,96,58		70,16,02	
3475 Other General Economic Services					
106 Regulation of Weights and Measures					
	2,96,96			2,96,96	
Total - 3475	2,96,96			2,96,96	
Total - (j) - General Economic Services	75,33,95	26,89,52	90,96 22,60 *	1,03,37,03	
Total - C - Economic Services	11,42,84,91	8,48,08,14	43,51,92 1,22,60 *	20,35,67,57	
D- Grants-in-aid and contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
101 Land Revenue					
	18,02			18,02	
200 Other Miscellaneous Compensations and Assignments					
	4,09,55			4,09,55	
Total - 3604	4,27,57			4,27,57	
Total - D - Grants-in-aid and contributions	4,27,57			4,27,57	

STATEMENT NO.12 -Contd.

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

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

STATEMENT NO.12 -Contd.

Actuals for 2004-2005

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

STATEMENT NO.12 -Contd.

6

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

STATEMENT NO.12 -Concl.d.

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

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

Expenditure during the Year 2004-2005

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
Expenditure Heads (Capital Account)					
A. Capital Account of General Services					
4047 Capital Outlay on other Fiscal Services					
050 Land					
For Land Aquisition	0	2,24,00	0	2,24,00	2,24,00
Total : 050	0	2,24,00	0	2,24,00	2,24,00
Total : 00	0	2,24,00	0	2,24,00	2,24,00
Total : 4047	0	2,24,00	0	2,24,00	2,24,00
4055 Capital Outlay on Police					
207 State Police					
Modernisation of State Police	0	0	0	0	75,90,00
Total : 207	0	0	0	0	75,90,00
Total : 00	0	0	0	0	75,90,00
Total : 4055	0	0	0	0	75,90,00
4058 Capital Outlay on Stationery and Printing					
103 Government Presses					
Other Schemes each costing Rs. 1 crore or less	0	40,00	0	40,00	40,00
Total : 103	0	40,00	0	40,00	40,00
Total : 00	0	40,00	0	40,00	40,00
Total : 4058	0	40,00	0	40,00	40,00
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction-General Pool Accommodation					
Buildings	0	17,12	0	17,12	5,86,95
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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services - Contd.					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,97,19
Total : 051	0	17,12	0	17,12	28,61,16
201 Acquisition of Land					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	64,80
Total : 201	0	0	0	0	64,80
796 Tribal Area Sub-Plan					
Construction of newly created SDO Building, Saraikela	0	0	0	0	1,10,01
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,51,33
Total : 796	0	0	0	0	5,61,34
Total : 01	0	17,12	0	17,12	34,87,30
60 Other Buildings					
001 Direction and Administration					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,73
Total : 001	0	0	0	0	8,73
051 Construction					
Construction of Air conditioning, Aircooler etc, at Patna High Court	0	0	0	0	1,31,90
Construction of Record Room at Baily Road, Patna	0	0	0	0	1,04,94
Construction of Indira Gandhi Rastriya Ekta Bhawan ,Patna	0	0	0	0	3,67,23
Construction of Second Bihar Bhawan at Chanakyapuri, New Delhi	0	0	0	0	5,12,61
Construction of Court in Districts Headquarters	0	0	0	0	6,94,29
Construction of Civil Court Buildings at Gopalganj	0	0	0	0	1,03,28

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services - Contd.					
Construction of New Central Jail	0	0	0	0	3,39,23
Construction of Nirman Bhawan (3rd Phase)	0	0	0	0	1,41,91
Construction of incomplete works on the recommendation of Seventh Finance Commission	0	0	0	0	8,39,48
Construction of Court in Districts Headquarters	0	0	0	0	1,06,06
Construction of ten court buildings at Nawadah	0	0	0	0	1,72,95
Construction of Jail Buildings	0	0	0	0	5,45,22
Construction of Sub-treasury Buildings	0	0	0	0	1,77,18
Jail	0	0	0	0	1,95,97
Construction of circuit house at Madhepura, Buxur, Kishanganj, Jamui, Supaul, Banka and Bhabhua	0	0	0	0	1,75,00
Construction of 22 court buildings at Nawadah	0	0	0	0	1,39,07
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	46,52,28
Total : 051	0	0	0	0	93,98,60
796 Tribal Area Sub-Plan					
Construction of Court Buildings at Ranchi, Purnea and Dumka	0	0	0	0	1,24,35
Construction of Jail Buildings	0	0	0	0	3,06,71
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11,24,26
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,00,00
Total : 796	0	0	0	0	21,55,32

Statement No. 13 Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

A. Capital Account of General Services - Contd.

Protection of Archaeological succession-Renovation and construction of museum and art buildings and maintenance and protection of archaeological monuments (In the light of recommendation of 11th Finance Commission)	0	4,57,73	0	4,57,73	4,57,73
Other Schemes each costing Rs. 1 crore or less	0	2,84,42	95,68	3,80,10	8,65,23
Total : 051	31,76,57	15,54,08	95,68	48,26,33	89,52,37
052 Machinery and Equipment					
Machinery and Equipments	0	0	0	0	6,60,45
Total : 052	0	0	0	0	6,60,45
201 Acquisition of Land					
Land acquisition for Construction of Government Buildings	0	0	0	0	1,76,41
Other Schemes each costing Rs. 1 crore or less	49,36	0	0	49,36	1,00,46
Total : 201	49,36	0	0	49,36	2,76,87
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	34,61
Total : 796	0	0	0	0	34,61

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
A. Capital Account of General Services - Concl'd.					
800 Other Expenditure					
Air-conditioning Modernisation of Light etc. in Sri Krishna Hall	0	0	0	0	1,29,45
Lump sum provision for new projects of judicial building of 2000-2001	0	0	0	0	1,09,57
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,97,18
Total : 800	0	0	0	0	4,36,20
Total : 80	32,45,89	15,54,08	95,68	48,95,65	1,03,96,20
Total : 4059	32,45,89	19,09,53	95,68	52,51,10	2,59,45,51
4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
Construction of Collectariate and other office buildings (for Personnel Department)	0	11,50,00	0	11,50,00	11,50,00
Other Schemes each costing Rs. 1 crore or less	0	1,00,00	0	1,00,00	1,00,00
Total : 800	0	12,50,00	0	12,50,00	12,50,00
Total : 00	0	12,50,00	0	12,50,00	12,50,00
Total : 4070	0	12,50,00	0	12,50,00	12,50,00
4075 Capital Outlay on Miscellaneous General Services					
800 Other expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	20
Total : 800	0	0	0	0	20
Total : 00	0	0	0	0	20
Total : 4075	0	0	0	0	20
Total : A.	32,45,89	34,23,53	95,68	67,65,10	3,50,49,71

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services

(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 Gramodaya Yojana Building Construction and arrangement of drinking water, lavatory for primary school	0	0	0	0	25,41,35
(v) Border Area Development Programme Primary School	0	0	0	0	3,02,68
Border Area Development Programme (B.A.D.P.)	0	66,33	0	66,33	4,35,94
Building Construction of Elementary Education	0	9,99,04	0	9,99,04	25,86,66
Building Construction and arrangement of Drinking Water, Lavatory for primary school	0	0	0	0	23,77,78
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	72,48

Total : 201	0	10,65,37	0	10,65,37	1,95,79,50
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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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services - Contd.

(a) Capital Account of Education , Sports, Art and Culture - Contd.

Under recommendation of the Eleventh Finance Commission Building Construction of Government and Government Undertaking Secondary School	0	0	0	0	4,17,41
Building Construction for Government and Government recognised schools	0	3,50,00	0	3,50,00	4,69,86
Other Schemes each costing Rs. 1 crore or less	0	41,00	0	41,00	27,09,93
Total : 202	0	3,91,00	0	3,91,00	39,87,73
203 University and Higher Education					
University and Higher Education	0	0	0	0	10,80,74
Total : 203	0	0	0	0	10,80,74
796 Tribal Area Sub-Plan					
Primary School Buildings	0	0	0	0	21,47,39
Secondary School Buildings	0	0	0	0	6,30,67
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,00
Total : 796	0	0	0	0	27,83,06
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,81,14
Total : 800	0	0	0	0	1,81,14
Total : 01	0	14,56,37	0	14,56,37	2,76,12,17
02 Technical Education					
104 Polytechnics					
World Bank assisted Polytechnic Education strengthening Project- Technical Education Building	0	0	0	0	15,78,84
Polytechnic/Engineering /Technical Unisversities	0	0	0	0	9,00,00
Total : 104	0	0	0	0	24,78,84

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services - Contd.

(a) Capital Account of Education , Sports, Art and Culture - Contd.

105 Engineering/Technical Colleges and Institutes

Lok Nayak Jayprakash Industrial Chapra Project. 0 0 0 0 8,62,43

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

Total : 105 0 1,00,00 0 1,00,00 9,62,43

796 Tribal Area Sub-Plan

World Bank Subsidised Polytechnic Education Strengthening Project- Technical Education-Buildings 0 0 0 0 1,75,77

Other Schemes each costing Rs. 1 crore or less 0 0 0 0 1,29,81

Total : 796 0 0 0 0 3,05,58

800 Other Expenditure

World Bank subsidised Polytechnic Education strengthening Project-Technical Education Buildings. 0 0 0 0 28,47,46

Other Schemes each costing Rs. 1 crore or less 0 0 0 0 19,33,64

Total : 800 0 0 0 0 47,81,10

Total : 02 0 1,00,00 0 1,00,00 85,27,95

03 Sports and Youth Services

101 Youth Hostels 0 1,01,37 0 1,01,37 1,01,37

Other Schemes each costing Rs. 1 crore or less 0 10,00 0 10,00 2,15,69

Total : 101 0 1,11,37 0 1,11,37 3,17,06

102 Sports Stadia

Border Area Development Programme (B.A.D.P.) 0 91,00 0 91,00 1,41,00

Other Schemes each costing Rs. 1 crore or less 0 0 0 0 38,50

Total : 102 0 91,00 0 91,00 1,79,50

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services - Contd.

(a) Capital Account of Education, Sports, Art and Culture - Concl'd.

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less

	0	0	0	0	11,91
Total : 796	0	0	0	0	11,91

800 Other Expenditure

World Bank assisted Polytechnic Education strengthening project - Technical Education -Building

Other Schemes each costing Rs. 1 crore or less

	0	0	0	0	2,66,43
	0	0	0	0	1,80,75
Total : 800	0	0	0	0	4,47,18
Total : 03	0	2,02,37	0	2,02,37	9,55,65

04 Art and Culture

106 Museums

Other Schemes each costing Rs. 1 crore or less

	0	0	0	0	39,05
Total : 106	0	0	0	0	39,05

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less

	0	0	0	0	11,00
Total : 800	0	0	0	0	11,00
Total : 04	0	0	0	0	50,05
Total : 4202	0	17,58,74	0	17,58,74	3,71,45,82
Total : (a)	0	17,58,74	0	17,58,74	3,71,45,82

(b) Capital Account of Health and Family Welfare

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

104 Medical Stores Depot

Other Schemes each costing Rs. 1 crore or less

	0	0	0	0	5,53
Total : 104	0	0	0	0	5,53

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services - Contd.

(b) Capital Account of Health and Family Welfare - Contd.

110 Hospital and Dispensaries

Construction of building for Rajendra Medical College Hospital, Ranchi	0	0	0	0	3,00,47
Construction of Nurses Hostel, Residence and Garrage at PMCH Campus	0	2,82,16	0	2,82,16	2,82,16
Bhagalpur Medical College Hospital, Bhagalpur	0	1,26,75	0	1,26,75	1,26,75
Other Schemes each costing Rs. 1 crore or less	0	23,72	0	23,72	3,82,83

Total : 110	0	4,32,63	0	4,32,63	10,92,21
Total : 01	0	4,32,63	0	4,32,63	10,97,74

02 Rural Health Services

796 Tribal Area Sub-Plan

Primary Health Centres	0	0	0	0	5,38,19
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,07,67

Total : 796	0	0	0	0	8,45,86
Total : 02	0	0	0	0	8,45,86

03 Medical Education, Training and Research

050 Land

Other Schemes each costing Rs. 1 crore or less	2,66	0	0	2,66	2,66
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Total : 050	2,66	0	0	2,66	2,66
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101 Ayurveda

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,04
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Total : 101	0	0	0	0	15,04
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105 Allopathy

Construction of extra floor of Patna Dental College and Hospital	0	1,06,08	0	1,06,08	1,06,08
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Other Schemes each costing Rs. 1 crore or less	0	50,82	0	50,82	1,68,62
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Total : 105	0	1,56,90	0	1,56,90	2,74,70
Total : 03	2,66	1,56,90	0	1,59,56	2,92,40

Statement No. 13 Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services - Contd.					
(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	1,00,00	0	1,00,00	2,28,78
Construction of under-constructed Building of Referral Hospital	0	10,96,79	0	10,96,79	10,96,79
Other expenditure	0	4,05,00	0	4,05,00	7,70,11
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	63,49,40
Total : 800	0	16,01,79	0	16,01,79	1,47,90,13
Total : 80	0	16,01,79	0	16,01,79	1,48,12,79
Total : 4210	2,66	21,91,31	0	21,93,97	1,72,73,75
4211 Capital Outlay on Family Welfare					
101 Rural Family Welfare Services					
Rural Family Welfare Service	0	0	0	0	5,00,00
Construction of Building under Family Welfare Scheme	0	0	0	0	30,48,06
Total : 101	0	0	0	0	35,48,06
Total : 00	0	0	0	0	35,48,06
Total : 4211	0	0	0	0	35,48,06
Total : (b)	2,66	21,91,31	0	21,93,97	2,08,21,81

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services - Contd.**(c) Capital Account of Water Supply, Housing and Urban Development****4215 Capital Outlay on Water Supply and Sanitation****01 Water Supply****101 Urban Water Supply**

Hatia Water supply scheme	0	0	0	0	3,67,62
Adityapur water supply scheme	0	0	0	0	1,05,23
Swarnarekha Hydro electric-cum-water supply scheme Getalsud Project.	0	0	0	0	19,18,46
Bihar State Water and Sewerage Board-Grants-in-aid.	0	0	0	0	12,49,31
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,19,91

Total : 101

	0	0	0	0	41,60,53
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102 Rural Water Supply

Rural piped water supply-General	0	1,49,45	0	1,49,45	2,95,95
Upto 20000 populated Rural/Sub urban Area	0	5,24,78	0	5,24,78	12,71,03
Rural piped water supply scheme (Tubewells, wells, pipes etc.)	0	8,24,80	0	8,24,80	22,90,37
Prime Minister's Rural upliftment Scheme-Construction of New Tube Wells in lieu of old Tube-Wells-(A) General	0	2,91,15	0	2,91,15	13,35,71
Prime Minister's Rural upliftment Scheme Water Supply in Primary/Middle Schools (A) General	0	3,05,74	0	3,05,74	3,17,93
Prime Minister's rural upliftment Scheme- Rural piped water supply scheme under construction (a) General	0	1,72,36	0	1,72,36	1,72,36
Rural water Supply Schemes	0	0	0	0	20,63,81
Bihar State Water and Sewerage Board-Grants for water supply Scheme	0	0	0	0	8,92,25
Rural piped water supply Schemes	0	0	0	0	1,03,88

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services - Contd.

(c) Capital Account of Water Supply, Housing and Urban Development - Contd.

Rural piped water supply Schemes	0	0	0	0	52,93,38
Rural piped water supply schemes Machinery and Equipment Establishment	0	0	0	0	15,13,46
Rural piped Water Supply Scheme machinery and Equipment	0	0	0	0	51,04,70
Special integrated Scheme for Scheduled Castes - Rural piped water Supply Scheme	0	0	0	0	8,32,89
Rural piped Water Supply Schemes-Minimum Needs programme.	0	0	0	0	2,69,86
Rural Water Supply Scheme by Tubewells and Well-General	0	0	0	0	2,51,31,16
Special integrated schemes for Scheduled Castes-Tube Wells	0	0	0	0	97,80,90
Accelerated Rural Water Supply Scheme	0	0	0	0	2,86,73,77
Crash Rural Water Supply scheme	0	0	0	0	6,50,53
Prime Minister's Gramodaya Yojana Construction of new tube wells in place of old tubewells-Consumer Protection.	0	0	0	0	16,63,64
Prime Minister's Gramodaya Yojana Water supply in primary/middle school-Special integrated scheme	0	0	0	0	1,33,14
Central Rural Sanitation Programme Numbering of constructed tubewells in rural areas of State.	0	0	0	0	45,22,37
Prime Minister's Gramodaya Yojana Rural piped water supply scheme under construction	0	0	0	0	5,00,00
Central Rural Water Supply programme	0	0	36,84,70	36,84,70	49,46,63

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services - Contd.

(c) Capital Account of Water Supply, Housing and Urban Development - Contd.

Accelerated Urban Water Supply Scheme	0	0	5,55,35	5,55,35	7,08,14
Other Schemes each costing Rs. 1 crore or less	0	45,12	0	45,12	40,08,62
Total : 102	0	23,13,40	42,40,05	65,53,45	10,24,76,48
106 Sewerage Services					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Total : 106	0	0	0	0	0
796 Tribal Area Sub-Plan					
Rural piped Water Supply Schemes	0	0	0	0	11,17,35
Rural piped Water Supply Schemes(Tubewells and Wells)	0	0	0	0	69,43,49
Machinery and Equipment (works)	0	0	0	0	9,35,92
Rural piped Water Supply Schemes Special integrated scheme	0	0	0	0	1,16,38
Machinery and Equipment (Establishment)	0	0	0	0	21,20,59
Other rural water supply schemes Tubewells and wells Special integrated scheme for Scheduled Castes.	0	0	0	0	36,53,72
Grants to Bihar States Water Pollution Control and Prevention Board	0	0	0	0	1,41,61
Rural Water Supply Schemes (Tubewells and wells)	0	0	0	0	8,67,31
Special integrated scheme Rural piped Water Supply Scheme (Tubewells Wells etc)	0	0	0	0	6,93,93
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,16,87
Total : 796	0	0	0	0	1,71,07,17

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services - Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - Contd.					
800 Other Expenditure					
Water Supply to Govt. Buildings	1,09,78	0	0	1,09,78	32,99,02
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	27,56
Total : 800	1,09,78	0	0	1,09,78	33,26,58
Total : 01	1,09,78	23,13,40	42,40,05	66,63,23	12,70,70,77
02 Sewerage and Sanitation					
101 Urban Sanitation Services					
Urban Sanitation Services-Sanitation Schemes	0	0	0	0	1,30,46
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,11
Total : 101	0	0	0	0	1,34,57
102 Rural Sanitation Services					
Rural Sanitation Services-Sanitation Schemes	0	0	0	0	10,77,57
Special integrated scheme for Scheduled Casts-Rural Sanitation	0	0	0	0	2,57,31
Total : 102	0	0	0	0	13,34,88
106 Sewerage Services					
Rural Sanitation-State Share to CSS	0	0	0	0	3,14,17
Rural Sanitation	0	1,79,32	0	1,79,32	3,52,61
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,02,15
Total : 106	0	1,79,32	0	1,79,32	8,68,93
796 Tribal Area Sub-Plan					
Rural Sanitation	0	0	0	0	5,70,68
Rural Sanitation(Works)	0	0	0	0	9,63,59
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,87,96
Total : 796	0	0	0	0	17,22,23
Total : 02	0	1,79,32	0	1,79,32	40,60,61
Total : 4215	1,09,78	24,92,72	42,40,05	68,42,55	13,11,31,38

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services - Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - Contd.					
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
001 Direction And Administration					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,68
Total : 001	0	0	0	0	8,68
106 General Pool Accommodation					
Other schemes each costing Rs.1 crore and less	0	0	0	0	4,42,95
Total : 106	0	0	0	0	4,42,95
700 Other Housing					
Public Works	10,97	0	0	10,97	2,37,56
Construction of 102 Flats at Adalatganj, Patna	0	0	0	0	15766*
Schemes financed from grants received from the Government of India on the recommendation of the Seventh Finance Commission	0	0	0	0	2,56,66
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 Eight Finance Commission	0	0	0	0	6,11,42
Construction of 45 officers, 48 subordinate staff and 120 Grade IV staff quarters at Patna	0	0	0	0	4,32,24
Main construction work	0	0	0	0	1,10,77
Construction of additional storey in 60 sets flats at 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

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services - Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - Contd.					
Construction of 12 sets higher officers quarters at Strand road Patna	0	0	0	0	1,92,22
Construction of 48 sets subordinate staff quarters at Lal Bahadur Nagar, Patna	0	0	0	0	1,32,73
Construction of 24 Officers quarters at Punai Chak Patna	0	0	0	0	1,23,84
Construction of 7 blocks of 42 Officers quarters at Punai Chak Patna	0	0	0	0	1,10,43
Grants-in-aid to Bihar State Housing Board	0	0	0	0	3,25,09
Construction of Residential Buildings in the State	0	0	0	0	1,77,63
Construction of residential buildings at Tirhut Divisional Headquarters	0	0	0	0	1,40,46
Construction of A,B and D Type quarters at Divisional Headquarters, Ranchi.	0	0	0	0	2,01,73
Construction of residential buildings at newly created district of Lohardaga	0	0	0	0	3,26,16
Construction of 1,000 ministerial Officers/quarters all over the State	0	0	0	0	5,25,40
Other Area Sub-Plan(CSS)	0	0	0	0	2,14,70
Other Schemes each costing Rs. 1 crore or less	2,97	88,63	19,00	1,10,60	23,00,95
Total : 700	13,94	88,63	19,00	1,21,57	84,47,22
796 Tribal Area Sub-Plan					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,29,29
Total : 796	0	0	0	0	3,29,29
Total : 01	13,94	88,63	19,00	1,21,57	92,28,14

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services - Contd.					
(c) Capital Account of Water Supply, Housing and Urban Development - Contd.					
02 Urban Housing					
101 Subsidised Industrial Housing Schemes					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	62,42
Total : 101	0	0	0	0	62,42
102 Low Income Group Housing Scheme					
Development of land at Kankarbagh	0	0	0	0	1,13,42
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	6,84,02
Total : 102	0	0	0	0	9,97,44
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	4,25
Total : 800	0	0	0	0	4,25
Total : 02	0	0	0	0	10,64,11
80 General					
052 Machinery and Equipment					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	11
Total : 052	0	0	0	0	11
796 Tribal Area Sub-Plan					
Bihar State Housing construction Co-operative Society	0	0	0	0	1,94,02
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	39,52
Total : 796	0	0	0	0	2,33,54

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

B. Capital Account of Social Services - Contd.

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

800 Other Expenditure

Bihar State Housing Co-operatives Federation Ltd- Patna 0 0 0 0 3,52,50

Other Schemes each costing Rs. 1 crore or less 0 0 0 0 76,29

Total : 800 0 0 0 0 4,28,79

Total : 80 0 0 0 0 6,62,44

Total : 4216 13,94 88,63 19,00 1,21,57 1,09,54,69

4217 Capital Outlay on Urban Development

60 Other Urban Development Schemes

796 Tribal Area Sub-Plan

Grants-in-aid to Urban Local Bodies for transport 0 0 0 0 2,81,10

Other Schemes each costing Rs. 1 crore or less 0 0 0 0 3,78,01

Total : 796 0 0 0 0 6,59,11

800 Other Expenditure

Slum clearance and Environment improvement Schemes Grants to Patna Improvement Trust, etc. 0 0 0 0 28,51,49

Grants from the Government of India to Urban Local Bodies on the 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 clum 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

Total : 800 0 0 0 0 1,30,67,85

Total : 60 0 0 0 0 1,37,26,96

Total : 4217 0 0 0 0 1,37,26,96

Total : (c) 1,23,71 25,81,35 42,59,05 69,64,12 15,58,13,03

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
B. Capital Account of Social Services - <i>Contd.</i>					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01 Welfare of Scheduled Castes					
277 Education					
Construction of Hostel for SC students	0	4,89,66	0	4,89,66	15,22,30
Construction of Residential School Building 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
Total : 277	0	4,89,66	0	4,89,66	20,32,25
796 Tribal Area Sub-Plan					
Construction of building for Scheduled Castes-residential school and hostel	0	0	0	0	1,33,76
Bihar Rajya Harijan Sahakarita Vikas Nigam	0	0	0	0	1,05,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,62,59
Total : 796	0	0	0	0	5,01,35
800 Other Expenditure					
Bihar Rajya Harijan Sahakarita Vikas Nigam	0	0	0	0	22,29,03
Special Integrated Scheme for Scheduled Castes-Bihar Rajya Harijan Sahakarita Vikas Nigam	0	0	0	0	23,21,84
Total : 800	0	0	0	0	45,50,87
Total : 01	0	4,89,66	0	4,89,66	70,84,47

Statement No. 13 *Contd.*

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

Statement No. 13 Contd.

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

Statement No. 13 Contd.

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

Statement No. 13 Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services - Contd.

(a) Capital Account of Agriculture and Allied Activities - Contd.

108 Commercial Crops

Tal and diara Development Scheme	0	0	0	0	2,26,97
Total : 108	0	0	0	0	2,26,97

113 Agricultural Engineering

Bihar State Agro-Industries Development Corporation	0	0	0	0	2,05,15
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	48
Total : 113	0	0	0	0	2,05,63

119 Horticulture and Vegetable Corps

Bihar State Fruits and Vegetable Development Corporation	0	0	0	0	1,39,01
Total : 119	0	0	0	0	1,39,01

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,79,58
Total : 796	0	0	0	0	2,79,58

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	78,99
Total : 800	0	0	0	0	78,99
Total : 00	0	0	0	0	18,66,49
Total : 4401	0	0	0	0	18,66,49

4402 Capital Outlay on Social and Water Conservation

102 Soil Conservation

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	56,62
Total : 102	0	0	0	0	56,62

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	15,16
Total : 796	0	0	0	0	15,16

Statement No. 13 Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services - Contd.

(a) Capital Account of Agriculture and Allied Activities - Contd.

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less

Total : 796	0	0	0	0	19
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800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less

Total : 800	0	0	0	0	1,31
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Total : 00	0	1,01,70	0	1,01,70	2,90,51
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Total : 4403	0	1,01,70	0	1,01,70	2,90,51
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4404 Capital Outlay on Dairy Development

102 Dairy Development Projects

Bihar State Dairy corporation Limited

0	0	0	0	6,26,60
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Contributions to the Share Capital of Milk Producers Federation

0	0	0	0	6,60,47
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Other Schemes each costing Rs. 1 crore or less

0	0	0	0	45,25
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Total : 102	0	0	0	0	13,32,32
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796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less

0	0	0	0	38,44
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Total : 796	0	0	0	0	38,44
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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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Total : 800	0	0	0	0	10,34
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Total : 00	0	0	0	0	13,81,10
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Total : 4404	0	0	0	0	13,81,10
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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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Total : 190	0	0	0	0	1,74,74
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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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services - Contd.

(a) Capital Account of Agriculture and Allied Activities - Contd.

191 Fishermen's Co-operatives

Other Schemes each costing Rs. 1 crore or less

Total : 191	0	0	0	0	16,08
Total : 00	0	0	0	0	1,90,82
Total : 4405	0	0	0	0	1,90,82

4406 Capital Outlay on Forestry and Wild Life

01 Forestry

070 Communication and Buildings

Other Schemes each costing Rs. 1 crore or less

Total : 070	65,45	0	0	65,45	65,45
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101 Forest Conservation, Development and Regeneration

Communications and buildings

Organization, Improvement and extension of forests

Other Schemes each costing Rs. 1 crore or less

Total : 101	0	0	0	0	5,51,25
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105 Forest Produce

Other Schemes each costing Rs. 1 crore or less

Total : 105	0	0	0	0	20,00
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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

Bihar State Forest Development Corporation - Share Capital

Other Schemes each costing Rs. 1 crore or less

Total : 796	0	0	0	0	11,80,74
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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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services - Contd.

(a) Capital Account of Agriculture and Allied Activities - Contd.

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less

Total : 800	0	0	0	0	72,92
Total : 01	65,45	0	0	65,45	18,90,36

02 Environmental Forestry and Wild Life

112 Public Gardens

Other Schemes each costing Rs. 1 crore or less

Total : 112	0	0	0	0	14,93
Total : 02	0	0	0	0	14,93
Total : 4406	65,45	0	0	65,45	19,05,29

4408 Capital Outlay on Food Storage and Warehousing

01 Food

101 Procurement and Supply-Grain supply schemes

Gross expenditure 0 0 0 0 590,58,82
 Deduct Receipt and Recoveries 0 0 0 0 -587,95,18
 Net expenditure 0 0 0 0 2,63,64

Other Schemes each costing Rs. 1 crore or less

Total : 101	0	0	0	0	2,90,60
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800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less

Total : 800	0	0	0	0	8
Total : 01	0	0	0	0	2,90,68

02 Storage and Warehousing

796 Tribal Area Sub-Plan

Contribution to the Share Capital of Co-operative Cold Storage 0 0 0 0 1,96,85

Other Schemes each costing Rs. 1 crore or less

Total : 796	0	0	0	0	2,33,40
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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 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
800 Other Expenditure					
Capital of Co-operative Societies Contribution to the Share Capital of Co-operative Societies for Establishment of Cold Storage	0	0	0	0	4,29,82
Coperative Societies for Construction of Godowns	0	0	0	0	6,40,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,72,74
Total : 800	0	0	0	0	13,42,56
Total : 02	0	0	0	0	15,75,96
Total : 4408	0	0	0	0	18,66,64
4415 Capital Outlay on Agricultural Research and Education					
01 Crop Husbandry					
004 Research					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	22,76
Total : 004	0	0	0	0	22,76
277 Education					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	54,69
Total : 277	0	0	0	0	54,69
Total : 01	0	0	0	0	77,45
03 Animal Husbandry					
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	33
Total : 800	0	0	0	0	33
Total : 03	0	0	0	0	33
Total : 4415	0	0	0	0	77,78
4425 Capital Outlay on Co-operation					
107 Investments in Credit Co-operatives					
Central Co-operative Bank	0	0	0	0	37,33,68
Bihar State Co-operative Bank	0	0	0	0	4,14,79

Statement No. 13 Contd.

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

Statement No. 13 Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Concl'd.					
4435 Capital Outlay on other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing facilities					
Bihar State Agro-Industries Development Corporation	0	0	0	0	2,65,77
Land acquisition for marketing yards	0	0	0	0	3,90,62
Total : 101	0	0	0	0	6,56,39
796 Tribal Area Sub-Plan					
Bihar State Co-operative Marketing Union	0	0	0	0	2,49,62
Bihar State Lac Production and Marketing Union	0	0	0	0	1,71,00
Chotanagpur adivasi fruits and vegetables Marketing Union	0	0	0	0	1,29,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40,00
Total : 796	0	0	0	0	5,89,62
800 Other Expenditure					
Bihar State Co-operative Marketing Union Ltd., Patna	0	0	0	0	8,92,80
Vayapar Mandal Co-operative Societies	0	0	0	0	4,50,43
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	71,30
Total : 800	0	0	0	0	14,14,53
Total : 01	0	0	0	0	26,60,54
Total : 4435	0	0	0	0	26,60,54
Total : (a)	65,45	1,01,70	8,64,92	10,32,07	2,93,11,43

(b) Capital Account of Rural Development

4515 Capital Outlay on other Rural Development Programmes

101 Panchayati Raj

Construction of work Panchayat Buildings	0	0	0	0	10,00,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	68,00

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services -Contd.					
(b) Capital Account of Rural Development -Contd.					
Total : 101	0	0	0	0	10,68,00
102 Community Development					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Total : 102	0	0	0	0	0
103 Rural Development					
Link Roads	0	0	0	0	2,12,87
Crash Programme	0	0	0	0	18,50,45
Major Works	0	0	0	0	5,86,96
Strengthening of old Roads	0	0	0	0	3,31,47
Reconstruction of flood affected Roads	0	0	0	0	2,03,73
Rural Roads	0	0	0	0	17,13,21
Food for work programme	0	0	0	0	15,45,47
Road construction under World Bank Project	0	0	0	0	48,96,97
Grants to District Boards/Councils for rural roads.	0	0	0	0	7,55,30
Construction of new roads and renovation of old roads in terrorist affected areas	0	0	0	0	1,44,56
Prime Minister's Rural Road Scheme	0	0	0	0	1,50,08,50
Minimum Needs Programmes	0	10,78,40	0	10,78,40	6,00,15,79
Chief Engineer/Superintending Engineer (Rural Development)	0	37,23,87	0	37,23,87	1,85,93,02
Implementation of schemes on the recommendation of members of legislative assembly and members of legislative council	0	3,19,44,68	0	3,19,44,68	16,38,71,66

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services- Contd.

(b) Capital Account of Rural Development -Concl'd.

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,24,62
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Total : 103	0	3,67,46,95	0	3,67,46,95	27,00,54,58
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796 Tribal Area Sub-Plan

Link Road	0	0	0	0	2,32,03
Minimum needs programme	0	0	0	0	1,44,27,55
Rural roads	0	0	0	0	5,73,03
Major Works	0	0	0	0	1,96,21
Chief Engineer/Superintending Engineer(Rural Development)	0	0	0	0	15,14,69
Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	0	0	0	0	40,71,01
Post Stage 2 Block-Building-Minor works	0	0	0	0	3,10,30
Road construction under World Bank Project	0	0	0	0	3,08,08
Grants to District Boards/ Councils for Rural Roads	0	0	0	0	2,72,31
Construction of houses in Tribal Areas	0	0	0	0	1,97,19
Additional Basic construction works in the villages of Tribal Areas	0	0	0	0	2,17,83
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,00,27

Total : 796	0	0	0	0	2,24,20,50
Total : 00	0	3,67,46,95	0	3,67,46,95	29,35,43,08
Total : 4515	0	3,67,46,95	0	3,67,46,95	29,35,43,08
Total : (b)	0	3,67,46,95	0	3,67,46,95	29,35,43,08

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation					
01					
105 Irrigation Project for Koshi Basin (Non-commercial)					
Done Canal Project					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Total : 105	0	0	0	0	0
138 Damodar Valley Project					
Advance to thr Governments and Agencies for common works	0	0	0	0	49,36,51
Government's Share of the Capital Outlay on Damodar Valley Project	0	0	0	0	49,36,51
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-49,36,51
Total : 138	0	0	0	0	49,36,51
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	0
Total : 800	0	0	0	0	0
Total : 01	0	0	0	0	49,36,51
02 Major Irrigation-Non-Commercial					
001 Direction and Administration					
Direction & Administration	0	0	0	0	6,51,29
Barrage and Head Works	0	0	0	0	68,28,60
Koshi Project	0	0	0	0	1,32,19
Flood Bank and Protective Measures Eastern Embankment	0	0	0	0	36,51,84
Flood Bank and Protective Measures Western Embankment	0	0	0	0	19,32,71
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	69,85
Total : 001	0	0	0	0	1,32,66,48

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
Koshi Projects					
Main Canal and Branches	0	0	0	0	1,26,00,13
Rajpur Canal	0	0	0	0	25,53,55
Western Koshi Canal-Indian and Nepal Portions(upto 1973-74)	0	0	0	0	3,98,85
Indian Portion	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
Total : Koshi Projects	0	0	0	0	4,54,61,47
Gandak Projects					
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
Total :	0	0	0	0	4,66,56,20

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
Nepal Canal					
Barrage and Appurtenant Works	0	0	0	0	1,21,27
Eastern Nepal Canal	0	0	0	0	5,17,95
Western Nepal Canal	0	0	0	0	9,29,47
Total : Nepal Canal					15,68,69
Hydro-electric Installation (az)	0	0	0	0	9,58,84
Navigation	0	0	0	0	1,60,03
Daca Navikaran	0	0	0	0	2,45,90
Total : Gandak Projects	0	0	0	0	495,89,67
Sone Projects					
Sone Barrage Project-Barrage and Appurtenent Works	0	0	0	0	26,40,39
Canal	0	0	0	0	3,17,56
Direction And Administration	0	0	0	0	1,09,89
Work expenditure relating to schemes not specified by the accounting authority(FA& CAO RVP	0	0	0	0	1,10,79
Total : Sone Barrage Projects	0	0	0	0	31,78,63
Sone High Level Canal					
Eastern High Level Canal	0	0	0	0	28,12,53
Western High Level Canal	0	0	0	0	25,72,24
Total : Sone High Level Canal	0	0	0	0	53,84,77
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,60
Total : Sone Projects	0	0	0	0	85,69,00
Tenughat Dam Projects					
Direction And Administration	0	0	0	0	1,02,59
Tenughat Dam Project (BA)	0	0	0	0	61,43,27
Total : Tenughat Dam Projects	0	0	0	0	62,45,86

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

North Koel Dam Projects

Direction And Administration	0	0	0	0	22,46,64
North Koel Reservoir Scheme	0	0	0	0	3,51,78,51
North Koel Investigation Scheme (Auranga Reservoir)	0	0	0	0	36,52,74
Total : North Koel Dam Projects	0	0	0	0	4,10,77,89

Konar Projects

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

Tilaiya Diversion Projects

Tilaiya Diversion Project	0	0	0	0	10,11,51
Durgawati Project	0	0	0	0	1,36,98
Masan Dam	0	0	0	0	10,96,38
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	67,80
Total : Tilaiya Division Projects	0	0	0	0	23,12,67

796 Tribal Area Sub-Plan

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

Total : 02	0	0	0	0	26,02,91,49
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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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

03 Medium Irrigation_Commercial
001 Direction and Administration

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

Total : 001 0 0 0 0 16,33,30

300 Tube-wells in North Bihar

0 0 0 0 1,27,62

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

350 Tube wells under Technical Co-operation Agreement Programme

Other Schemes each costing Rs. 1 crore or less 0 0 0 0 1,93,91

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

Total : 03 0 0 0 0 21,55,21

04 Medium Irrigation, Non-Commercial

001 Direction and Administration

0 0 0 0 14,49,56

Total : 001 0 0 0 0 14,49,56

052 Machinery and Equipment

Other Schemes each costing Rs. 1 crore or less 0 0 0 0 92,94

Total : 052 0 0 0 0 92,94

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

Chotanagpur and Santhal Paraganas Irrigation Projects

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
Mordernisation of Sone Canal	0	0	0	0	47,69,07
Understhan Irrigation Scheme	0	0	0	0	3,59,40
Upper Kiul ghati	0	0	0	0	54,67,26
Anjanwa Reservoir Scheme	0	0	0	0	5,14,42
Anjanwa (Kukur Jhhap) Irrigation Scheme	0	0	0	0	17,88,32
Ajay Barrage Project	0	0	0	0	1,37,30
Badua Reservoir Project	0	0	0	0	8,11,91
Payment Workcharged and daily wages staff	0	0	0	0	4,05,04
Dudua Uppar Nala Scheme	0	0	0	0	2,72,94
Barner Reservoir Scheme	0	0	0	0	19,84,55
Batane Reservoir	0	0	0	0	21,92,73
Ban Sagar Dam Project	0	0	0	0	1,21,98,17
Bateshwersthan Pumping Scheme Phase I	0	0	0	0	13,83,35
Belharna Reservoir Project	0	0	0	0	14,63,90
Bilasi Reservoir Scheme	0	0	0	0	10,29,49
Chandan High Level Canal	0	0	0	0	1,59,91
Chandan Reservoir Scheme	0	0	0	0	8,98,36
Direction and Administration	0	0	0	0	5,14,78,10
Dakra Nala Pump Scheme Phase I	0	0	0	0	29,10,94
Durgawati Irrigation Scheme	0	0	0	0	31,43,75
Ghora Katora Dam	0	0	0	0	1,50,13
Dakra Nala Pump Scheme Phase II	0	0	0	0	5,94,58
Job Reservoir Scheme	0	0	0	0	1,16,95
Karamnasha Irrigation Scheme	0	0	0	0	1,34,14

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
Water distribution System from Musakhand Dam	0	0	0	0	1,93,25
Ganga Pumping Scheme at Chausa	0	0	0	0	8,20,48
Jamania Pumping Scheme	0	0	0	0	18,17,58
Bateshwardhan Pumping Scheme Phase II	0	0	0	0	3,23,05
Renovation of Sone barrage Scheme	0	0	0	0	15,84,32
Survey and Investigation	0	0	0	0	1,36,38
Restoration of Irrigation Scheme	0	0	0	0	3,05,39
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,78,08
Total : South Bihar Irrigation Projects (AIBP)	0	0	0	0	11,64,21,34
Kamla and other North Bihar Irrigation Projects					
Bagmati Irrigation Scheme	0	0	0	0	40,97,93
Construction of 8 hectre water course	0	0	0	0	7,96,86
Kamala Irrigation Scheme	0	0	0	0	1,06,63
Direction and Administration	0	0	0	0	1,97,66,52
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,21,46
Total : Kamla and other North Bihar Irrigation Projects	0	0	0	0	2,50,89,40
796 Tribal Area Sub-Plan					
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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
Kansh Reservoir Scheme	0	0	0	0	8,65,89
Kansjore Reservoir Scheme	0	0	0	0	17,34,77
Ramrekha Reservoir Scheme	0	0	0	0	2,95,84
Upper Koel Reservoir Scheme	0	0	0	0	3,02,29
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	23,22,05
Total : 796	0	0	0	0	6,99,17,71
799 Suspense					
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
Total : 799	0	0	0	0	97,40,72
800 Other Expenditure					
South Bihar Irrigation Project	0	78,92,91	0	78,92,91	2,23,10,04
North Bihar Irrigation Project	0	0	0	0	0
North Bihar Irrigation Project	0	31,02,71	0	31,02,71	96,36,15
South Bihar Irrigation Project (A.I.B.P.)	0	81,69,16	0	81,69,16	81,84,80
North Bihar Irrigation Project (S.I.B.P.)	0	35,39,31	0	35,39,31	84,87,75
North Bihar Irrigation Project (NABARD Sponsored Project)	0	26,47,83	0	26,47,83	26,47,83

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
796 Tribal Area Sub-Plan					
Technical Control and Supervision	0	0	0	0	4,75,15
Survey and Investigation	0	0	0	0	34,84,53
Total : 796	0	0	0	0	39,59,68
800 Other Expenditure					
Technical Control and Supervision	0	0	0	0	2,31,36
South Bihar Irrigation Project Establishment	0	0	0	0	1,24,30,83
North Koel Reservoir	0	0	0	0	14,52,94
Bateshwarsthan Pump Canal	0	0	0	0	1,26,78
Restoration of Jalvor and Telhara Branch Canals (under Udersthan Irrigation Scheme)	0	0	0	0	1,17,45
Durgawati Reservoir Scheme	0	0	0	0	19,42,14
Upper Kieul Reservoir Scheme	0	0	0	0	1,57,78
Sone modernisation Scheme	0	0	0	0	26,99,29
South Bihar Irrigation project-AIBP Works	0	0	0	0	85,55,86
Ganga Pump Canal Scheme	0	0	0	0	7,08,23
Other South Bihar Irrigation Scheme (Lumb)	0	0	0	0	4,46,27
North Bihar Irrigation project-NABARD	0	0	0	0	3,07,92
North Bihar Irrigation Project Establishment	0	0	0	0	56,80,61
North Bihar Irrigation Project Works	0	0	0	0	24,93,39
Eastern Koshi Project	0	0	0	0	3,01,69
Western Kosi Project	0	0	0	0	22,17,19
Saran Main Canal Restoration	0	0	0	0	17,23,36

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

Re-establishment of irrigation capacity	0	0	0	0	2,06,42
Re-establishment of Eastern Gandak Canal under Rastriya Sam Vikash Yojana.	0	2,06,85	0	2,06,85	2,67,74
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,74,00
Total : 800	0	2,06,85	0	2,06,85	4,22,41,25

901 DEDUCT RECOVERIES OF OVERPAYMENT

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-30,63
Total : 901	0	0	0	0	-30,63
Total : 80	0	5,13,11	0	5,13,11	6,49,51,45
Total : 4701	0	2,64,34,82	0	2,64,34,82	66,77,21,60

4702 Capital Outlay on Minor Irrigation

101 Surface water

Survey and Investigation of surface irrigation scheme	0	0	0	0	3,61,47
Lift irrigation scheme from river and streams	0	0	0	0	83,77,85
Bihar Hill Areas Lift Irrigation corporation grant-in-aid	0	0	0	0	2,67,00
Construction of Building	0	0	0	0	1,50,46
Medium irrigation scheme	0	0	0	0	16,83,78
Tal and diara Development Scheme	0	0	0	0	2,50,19
Minor irrigation scheme	0	0	0	0	85,00,28
Unified Minor irrigation Agency	0	0	0	0	3,05,60
Unified Minor irrigation scheme	0	0	0	0	6,02,14
Other Schemes each costing Rs. 1 crore or less	0	25,35	0	25,35	6,51,06
Total : 101	0	25,35	0	25,35	2,11,49,83

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

102 Ground Water

Large sized Tube-wells	0	0	0	0	10,60,17
Completion of tube well schemes	0	0	0	0	72,29,38
Completion of medium irrigation schemes	0	0	0	0	6,74,75
Completion of lift irrigation schemes	0	0	0	0	1,64,49
Loans from NABARD for completion of incomplete works of tubewell schemes	0	42,60,04	0	42,60,04	2,17,55,90
Loans from NABARD for completion of new/incomplete Lift irrigation schemes	0	15,83,22	0	15,83,22	15,83,22
Other Schemes each costing Rs. 1 crore or less	0	74,44	0	74,44	74,44

Total : 102	0	59,17,70	0	59,17,70	3,25,42,35
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796 Tribal Area Sub-Plan

Minor Irrigation	0	0	0	0	29,89,86
Bihar Hill Areas Lift Irrigation Corporation-Contribution to share capital	0	0	0	0	10,35,30
For difference in irrigation rate	0	0	0	0	4,38,04
For payment of Loans	0	0	0	0	4,96,97
Lift Irrigation Schemes	0	0	0	0	44,37,63
Lift Irrigation Schemes under special central assistance	0	0	0	0	7,58,58
Maintenance of Surface Irrigation Scheme	0	0	0	0	2,63,61
Survey of Surface Irrigation Schemes	0	0	0	0	1,77,94
Completion of medium irrigation scheme	0	0	0	0	3,51,53
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,17,27

Total : 796	0	0	0	0	1,10,66,73
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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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

799 Suspense

Other Schemes each costing Rs. 1 crore or less

Total : 799	0	0	0	0	-2,11,70
Total : 00	0	59,43,05	0	59,43,05	6,45,47,21
Total : 4702	0	59,43,05	0	59,43,05	6,45,47,21

4705 Capital Outlay on Command Area Development

190 Investment in Public and other Undertakings

Other Schemes each costing Rs. 1 crore or less

Total : 190	0	0	0	0	58,00
Total : 00	0	0	0	0	58,00
Total : 4705	0	0	0	0	58,00

4711 Capital Outlay on Flood Control Projects

01 Flood Control

001 Direction and Administration

Drainage Project NABARD-Works	0	0	0	0	4,00,00
Direction and Administration	0	0	0	0	4,70,97
North Bihar Flood Control Projects	0	73,45,61	0	73,45,61	2,01,48,88
North Bihar Flood Control Project-Works	0	0	0	0	14,66,91
South Bihar Flood Control Projects	0	4,85,67	0	4,85,67	14,98,78
Priority Basis Flood Control Projects	0	6,78,79	0	6,78,79	23,36,94
Flood Control Embankment Road Projects -Works	0	80,79	0	80,79	1,99,59
Drainage Projects (Works)	0	1,82,15	0	1,82,15	3,25,05
Anti Erosion Work on River Ganga	0	10,09,96	0	10,09,96	35,45,99
Construction of Embankment of Kursaila Tinmuhani 25% State share (Works)	0	15,25	0	15,25	3,45,25
Flood Control Embankment Road Scheme (NABARD Sponsored Scheme) (Works)	0	4,48,95	0	4,48,95	4,48,95

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	87,52
Total : 001	0	1,02,47,17	0	1,02,47,17	3,12,74,83
201 North Bihar Flood Control Projects					
North Bihar Flood Control Project Badlaghat Nagarpara embankment	0	0	0	0	4,26,60
Bagmati flood control and other schemes	0	0	0	0	14,27,14
Bhutahi Balan flood control	0	0	0	0	4,72,83
Bagra Chhitronu Rail-cum-Road-Works	0	0	0	0	4,00,00
Darbhanga town protection scheme	0	0	0	0	4,69,32
Direction and Administration	0	0	0	0	1,45,06,49
Dumari chapra embankment	0	0	0	0	5,34,64
Ahoka ghat embankment	0	0	0	0	8,66,82
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
Hazipur-Wajidpur embankment	0	0	0	0	14,15,93
Kamla Balan Embankment from Jainagar to Jhanjharpur	0	0	0	0	4,40,32
Kamla Balan embankment (ezxtension of Darjia phuhia)	0	0	0	0	5,55,75
Katarmala Khagaria embankment and other flood protection schemes	0	0	0	0	2,19,03

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(d) Capital Account of Irrigation and Flood Control -Contd.					
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	52,19,35
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	3,00,00
Total : 201	0	0	0	0	6,01,58,85
202 South Bihar Flood Control Projects					
Khurtaha protection scheme	0	0	0	0	3,66,22
Patna town protection works	0	0	0	0	28,29,38
Sone embankment and other flood protection schemes	0	0	0	0	3,80,48
Anti-erosion work (Town and Village Protection work)	0	0	0	0	1,31,41
Direction and Administration	0	0	0	0	35,69,69
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	8,75,98
Total : 202	0	0	0	0	81,53,16
203 Priority Flood Control Projects					
Buxar-Koilwar embankment	0	0	0	0	43,23,17
Direction and Administration	0	0	0	0	57,09,87
Gandak Protection Works	0	0	0	0	3,66,45
Mahananda Flood Control Projects	0	0	0	0	23,21,37
Patna Flood Protection Works	0	0	0	0	18,29,34
Anti erosion work from 0.7 k.m. to 1.7 k.m.	0	0	0	0	4,31,42
Anti erosion work at 4.00 k.m.	0	0	0	0	1,17,09
Punpun right embankment	0	0	0	0	2,34,35
Patna town safety works	0	0	0	0	3,08,80

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(d) Capital Account of Irrigation and Flood Control -Concl'd.

901 Deduct Recoveries of overpayment

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-61,10
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Total : 901	0	0	0	0	-61,10
Total : 01	0	1,02,47,18	16,26,92	1,18,74,10	12,52,34,57

03 Drainage

800 Other Expenditure

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	2,28,84

Total : 800	0	0	0	0	26,58,82
Total : 03	0	0	0	0	26,58,82
Total : 4711	0	1,02,47,18	16,26,92	1,18,74,10	12,78,93,39
Total : (d)	0	4,26,25,05	16,26,92	4,42,51,97	86,02,20,20

(e) Capital Account of Energy

4801 Capital Outlay on Power Projects

01 Hydel Generation

190 Investments in Public Sector and Other Undertakings

Share Capital Contribution to Bihar State Hydel Corporation	0	0	0	0	93,28,47
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Total : 190	0	0	0	0	93,28,47
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796 Tribal Area Sub-Plan

Share Capital Contribution to Bihar State Hydel Corporation	0	0	0	0	8,74,00
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Total : 796	0	0	0	0	8,74,00
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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 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(e) Capital Account of Energy -Contd.					
800 Other Expenditure					
Tal and diara development scheme	0	0	0	0	22,06,20
Grants-in-aid by Central Government for accelerated power development	0	0	0	0	10,72,50
Total : 800	0	0	0	0	32,78,70
Total : 01	0	0	0	0	1,34,81,17
02 Thermal Power Generation					
800 Other Expenditure					
Electrification of 350 tube wells under Technical Co-operation Agreement Programme	0	0	0	0	1,12,32
North Bihar Electrification Scheme	0	0	0	0	1,97,59
Utilisation of Damodar Valley Corporation's power in Dehri Aurangabad Area	0	0	0	0	1,03,82
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	12,01,07
Total : 800	0	0	0	0	16,14,80
Total : 02	0	0	0	0	16,14,80
05 Transmission and Distribution					
101 Inter State Transmission Lines					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	86,89
Total : 101	0	0	0	0	86,89
800 Other Expenditure					
Rashtriya Sam Vikas Yojana	0	25,00,00	0	25,00,00	3,25,39,39
Total : 800	0	25,00,00	0	25,00,00	3,25,39,39
Total : 05	0	25,00,00	0	25,00,00	3,26,26,28
06 Rural Electrification					
800 Other Expenditure					
Rural Electrification	0	0	0	0	66,00,00
Electrification in Harizan wards	0	0	0	0	8,00,00
Total : 800	0	0	0	0	74,00,00
Total : 06	0	0	0	0	74,00,00
Total : 4801	0	25,00,00	0	25,00,00	5,51,22,25

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(e) Capital Account of Energy -Concl'd.					
4810 Capital Outlay on Non-Conventional Sources of Energy					
102 Solar Energy					
Border Area Development Programme	0	1,50,00	0	1,50,00	1,50,00
Total : 102	0	1,50,00	0	1,50,00	1,50,00
Total : 00	0	1,50,00	0	1,50,00	1,50,00
Total : 4810	0	1,50,00	0	1,50,00	1,50,00
Total : (e)	0	26,50,00	0	26,50,00	5,52,72,25
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	77,15
Total : 101	0	0	0	0	77,15
102 Small Scale Industries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,43,30
Total : 102	0	0	0	0	1,83,30
103 Handloom Industries					
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
Total : 103	0	0	0	0	15,46,78
105 Khadi and Village Industries					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25
Total : 105	0	0	0	0	25

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(f) Capital Account of Industry and Minerals-Contd.

107 Sericulture Industries

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	10,00
Total : 107	0	0	0	0	10,00

109 Composite Village and Small Industries Co-operatives

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,28,72
Total : 109	0	0	0	0	1,28,72

796 Tribal Area Sub-Plan

Apex, Regional and Primary weavers Co-operative Societies	0	0	0	0	1,98,92
Bihar State Handloom, Powerloom and Handicraft Development corporation	0	0	0	0	2,74,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	2,98,06
Total : 796	0	0	0	0	7,70,98

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	9,42
Total : 800	0	0	0	0	9,42
Total : 00	0	0	0	0	27,26,60
Total : 4851	0	0	0	0	27,26,60

4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

01 Mineral Exploration and Development

190 Investments in Public Sector and Other Undertakings

Bihar State Minerals Development Corporation	0	0	0	0	4,35,48
Total : 190	0	0	0	0	4,35,48

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-contd.

(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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Total : 796	0	0	0	0	5,51,87
Total : 01	0	0	0	0	9,87,35
Total : 4853	0	0	0	0	9,87,35

4855 Capital Outlay on Fertilizer Industries

800 Other Expenditure

Superphosphate factory, Sindri	0	0	0	0	1,36,27
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Total : 800	0	0	0	0	1,36,27
Total : 00	0	0	0	0	1,36,27
Total : 4855	0	0	0	0	1,36,27

4857 Capital Outlay on Chemicals and Pharmaceutical Industries

02 Drugs and Pharmaceutical Industries

190 Investments in Public Sector and Other Undertakings

Bihar State Chemical and Pharmaceutical Corporation	0	0	0	0	8,99,92
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Total : 190	0	0	0	0	8,99,92
Total : 02	0	0	0	0	8,99,92
Total : 4857	0	0	0	0	8,99,92

4858 Capital Outlay on Engineering Industries

01 Electrical Engineering Industries

800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	88,18
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Total : 800	0	0	0	0	88,18
Total : 01	0	0	0	0	88,18
Total : 4858	0	0	0	0	88,18

4859 Capital Outlay on Telecommunication and Electronic Industries

02 Electronics

190 Investments in Public Sector and Other Undertakings

Bihar State Electronic Corporation	0	0	0	0	4,13,57
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Total : 190	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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(f) Capital Account of Industry and Minerals-Contd.

796 Tribal Area Sub-Plan

Bihar State Electronic Corporation	0	0	0	0	1,50,93
Total : 796	0	0	0	0	1,50,93
Total : 02	0	0	0	0	5,64,50
Total : 4859	0	0	0	0	5,64,50

4860 Capital Outlay on Consumer Industries

01 Textiles

190 Investments in Public Sector and Other Undertakings

Bihar State Textile Corporation	0	0	0	0	15,53,82
Co-operative Cotton Mills	0	0	0	0	2,87,18
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,67
Total : 190	0	0	0	0	18,57,67

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,00
Total : 796	0	0	0	0	16,00
Total : 01	0	0	0	0	18,73,67

03 Leather

190 Investments in Public Sector and Other Undertakings

Bihar State Leather Development Corporation	0	0	0	0	5,64,00
Total : 190	0	0	0	0	5,64,00

796 Tribal Area Sub-Plan

Bihar State Leather Development Corporation	0	0	0	0	4,39,00
Total : 796	0	0	0	0	4,39,00
Total : 03	0	0	0	0	10,03,00

Statement No. 13 Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(f) Capital Account of Industry and Minerals-Contd.

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less

Total : 796	0	0	0	0	20,00
Total : 60	0	0	0	0	2,62,38
Total : 4860	0	0	0	0	54,86,00

4875 Capital Outlay on Other Industries

800 Other expenditure

Other Schemes each costing Rs. 1 crore or less

Total : 800	0	0	0	0	23,78
Total : 00	0	0	0	0	23,78
Total : 4875	0	0	0	0	23,78

4885 Capital Outlay on Industries and Minerals

01 Investments in Industrial Financial Institutions

190 Investments in Public Sector and Other Undertakings

Bihar State Financial Corporation

0 0 0 0 17,34,18

Bihar State Industrial Development Corporation

0 0 0 0 3,18,22

Bihar State Credit and Investment Corporation

0 0 0 0 10,40,75

Total : 190	0	0	0	0	30,93,15
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796 Tribal Area Sub-Plan

Bihar State Credit and Investment Corporation

0 0 0 0 1,53,60

Bihar State financial corporation

0 0 0 0 5,74,59

Total : 796	0	0	0	0	7,28,19
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800 Other Expenditure

Land acquisition for Industrial Development

0 0 0 0 2,86,41

Other Schemes each costing Rs. 1 crore or less

Total : 800	0	0	0	0	3,46,41
Total : 01	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 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(f) Capital Account of Industry and Minerals-Concltd.					
02 Development of Backward Areas					
800 Other Expenditure					
Land Acquisition for Industrial Development	0	1,12,00	0	1,12,00	2,92,24
Total : 800	0	1,12,00	0	1,12,00	2,92,24
Total : 02	0	1,12,00	0	1,12,00	2,92,24
60 Others					
796 Tribal Area Sub-Plan					
Land acquisition for Industrial Development	0	0	0	0	5,53,97
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	25,75
Total : 796	0	0	0	0	5,79,72
800 Other Expenditure					
Building	0	0	0	0	5,38,21
Land acquisition for Industrial Development	0	0	0	0	8,94,60
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1382*
Total : 800	0	0	0	0	14,46,63
Total : 60	0	0	0	0	20,26,34
Total : 4885	0	1,12,00	0	1,12,00	64,86,33
Total : (f)	0	1,12,00	0	1,12,00	1,73,98,93
(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
Other Schemes each costing Rs. 1 crore or less	0	88,82	0	88,82	88,82
Total : 102	0	88,82	0	88,82	3,45,85
Total : 02	0	88,82	0	88,82	3,45,85
Total : 5053	0	88,82	0	88,82	3,45,85

* Printing error in previous account.

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

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

5054 Capital Outlay on Roads and Bridges

01 National Highways

800 Other Expenditure

Total : 800	0	0	0	0	0
Total : 01	0	0	0	0	0

03 State Highways

052 Machinery and Equipment

Machinery and Equipment	0	0	0	0	18,47,93
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Total : 052	0	0	0	0	18,47,93
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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 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(g) Capital Account of Transport-Contd.					
Construction of Bariyanighat Bridge on Konch river in Roshra-Bahert Road	0	0	0	0	2,58,90
Construction of Pipaliya bridge in Bijayaghat in Koshi River in Naogadhiaghat bazar	0	0	0	0	2,63,50
Construction of Jhauwaghat bridge on Mahananda river in Purnea Hadwalahapur Road	0	0	0	0	1,71,48
Improvement to P.J.Road	0	0	0	0	1,17,12
Construction of bridge on Phalgu river in 75 K.M. of ghosi-Khusianwa Hulasganj Khudganj road	0	0	0	0	2,73,46
Construction of Bridge on Thora river in 12 k.m. of Buxar Bradhi Dhansi Dinara Road in Buxar	0	0	0	0	1,70,50
Construction of overbridge link in 79 k.m. near Yarpur	0	0	0	0	7,63,45
Construction of 3 nos bridge on 14th 15th k.m. of Amoabad road (Katihar division for Bridge construction corporation)	0	0	0	0	1,49,45
Construction of Bridge accross river Morhar river Punpun Masaurhi Road	0	0	0	0	2,04,49
Construction of new bridge in place of old bridge near Belgaon on 110 meters near Belly bridge of Maheshkhunt-Pansalwa-Bajjnathpur Road(Khagaria division for Bridge construct)	0	0	0	0	1,79,88
Construction of high level bridge and approach road over river Amanat in S.T.P. road Road Division Daltanganj (North)	0	0	0	0	1,41,78
Construction of bridge over Soraiande approach to Kamtaul Bishti Road	0	0	0	0	1,13,52

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(g) Capital Account of Transport-Contd.					
Construction of Bridge on Sikrahana river near Madhubanighat at 20th k.m. of Pakridayal Sinha	0	0	0	0	2,94,87
Construction of bridge approach to river Falgu in Gaya	0	0	0	0	4,45,79
Construction of bridge works in Bihar	0	0	0	0	2,99,82
Land acquisition for widening of Chirayatar over bridge	0	0	0	0	5,88,58
Construction of bridge over river Nirajan in Gaya	0	0	0	0	4,75,00
Construction of Rawaghat Bridge on Gandak River in Muzaffarpur Rawaghat-Chapra Road	0	0	0	0	16,06,78
Construction of Dubhaghat Bridge on Bagmati River in Sitamarhi Sheohar road	0	0	0	0	2,30,90
Construction of bridge on Koshi ghat on Rupoul, tikapatti-Chandpur road	0	0	0	0	1,85,03
Construction of bridge over river Ganga at Bhagalpur	0	0	0	0	1,42,79,36
Construction of bridge over Koina on Hatgamarta-Noadundi-Barajamda road	0	0	0	0	1,49,16
Construction of bridge over Morhar river on Imamganj-Ranighanj road, Gaya	0	0	0	0	2,44,16
Construction of bridge near Pitojhia and Bedaul on Muzaffarpur Sitamarhi Road	0	0	0	0	1,64,27
Land acquisition for construction of High level bridge across river Ganga at Muzaffarpur	0	0	0	0	1,37,00
Construction of approach road at Magardaghat in Burhi Gandak river in Samastipur Darbhanga	0	0	0	0	2,12,18

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(g) Capital Account of Transport-Contd.					
Construction of Rawaghat bridge 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-Palikinger Road	0	0	0	0	1,87,35
Construction of High Level bridge over River Ganga at Buxar	0	0	0	0	1,87,76
Railway Safety Works	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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(g) Capital Account of Transport-Contd.

Bihar State Bridge Construction 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	1,04,52,16	0	1,04,52,16	1,91,99,90
Other Schemes each costing Rs. 1 crore or less	0	80,00	0	80,00	46,65,24
Total : 101	0	1,05,32,16	0	1,05,32,16	6,68,45,78

337 Road Construction Works

Strengthening And Widening Of Hazipur-Bhairapur- 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
Strengthening 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 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(g) Capital Account of Transport-Contd.					
Improvement of 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-sona 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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

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

Strengthening and widening of Aurangabad-Daudnagar-Arwal-Pali road (Aurangabad Division I)	0	0	0	0	2,79,75
Strengthening and widening of Arah-Sasaram Mohania-Sasaram road (Dehri Division)	0	0	0	0	3,59,40
Strengthening and widening of Piro-Jagdishpur-Bihia road (Sahabad Division)	0	0	0	0	1,34,75
Strengthening and widening of Ranchi Daltanganj road (Daltanganj South Division)	0	0	0	0	1,02,34
Strengthening and widening of Biharsharif-Akangarsarai-Telharha road (Biharsharif Division)	0	0	0	0	1,20,00
Strengthening and widening of Gosaidhi Chatra-Gomia road (Chatra Division)	0	0	0	0	2,25,07
Strengthening and widening of Arah-Buxar road (Sahabad Division)	0	0	0	0	1,64,60
Strengthening and widening of Gobindpur-Tundi-Giridih road (Dhanbad Division)	0	0	0	0	1,26,06
Strengthening and widening of Arah-Sasaram road (Sahabad Division)	0	0	0	0	2,13,73
Strengthening and widening of Arah-Buxar road (Buxar Division)	0	0	0	0	3,12,96
Road Construction works	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 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(g) Capital Account of Transport-Contd.					
Reconstruction Work- Special Repairing of 19 km. of Purnia- 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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(g) Capital Account of Transport-Contd.

Strengthening and Widening of Islampur-Kewali-Rajgir-Girik road (Biharsharif Division)	0	0	0	0	1,14,47
Strengthening and Widening of Kudra-Chenari Shivsagar road (Dehri-on-Sone Division)	0	0	0	0	1,01,06
Strengthening and Widening of the road from Chappra to Nh 28 of Chappra-Salempur road in Saran Division	0	0	0	0	1,98,50
Widening and Strengthening of Vaishali Muzaffarpur road under Budhist Circuit	0	0	0	0	13,71,48
Widening and Strengthening of Banganga Hisua Tunga Road	0	0	0	0	3,83,45
Widening and Strengthening of Sadikpur-Paveerah Masaurih Nadoul Road	0	0	0	0	6,28,60
Widening and Strengthening of Nawadah Jahanabad Gaya Road	0	0	0	0	3,98,38
Strengthening of Gaya Umta road under Budhist Circuit	0	0	0	0	1,98,20
Widening and Strengthening of Gaya-Dobhi road under Budhist Circuit	0	0	0	0	6,88,85
Widening and Strengthening of S.M.P.road under Budhist Circuit	0	0	0	0	5,62,99
Widening and Strengthening of Bihar Rajgir Road	0	0	0	0	3,52,11
Strengthening and Widening of Gaya Panchanpur-Daudnagar road (Gaya Road Division I)	0	0	0	0	1,10,84
Improvement of Tungi Ganga Path Under Budhist Circuit	0	0	0	0	4,88,29

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(g) Capital Account of Transport-Contd.					
Strengthening and Widening of Bikramganj-Dinara road (Dehri-On- Sone Division)	0	0	0	0	1,50,00
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 Mahgal-Itlako Road	0	0	0	0	1,02,73
Improvement of North Koel-Semra Mines Link Road	0	0	0	0	1,54,57
Improvement of Sisai- Lanpughdorma Road	0	0	0	0	1,17,41
Improvement of Barhampur Karansarai Road	0	0	0	0	1,40,99
Improvement of Naharpur Audhpur Road	0	0	0	0	2,77,27
Improvement of Badhyapati Saraigang-Kakarghati Road	0	0	0	0	1,33,09
Improvement of Manoharpur Jaraikella Road	0	0	0	0	2,44,47
Improvement of Khunti Torpa Kolebira Road	0	0	0	0	4,90,56
Improvement of Shalai- Manoharpur Road	0	0	0	0	1,39,43

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(g) Capital Account of Transport-Contd.					
Improvement of Chandwa- Mahuamilan-Makesaliganj Road	0	0	0	0	3,23,00
Improvement of Mohamadpur Lakhanpur Road	0	0	0	0	1,67,21
Improvement of Chapra Marji- Dauroti Gutmi Road	0	0	0	0	2,79,79
Improvement of Aurangabad Phaser 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	8,11,38
Improvement of Purnea-Srinagar Road	0	0	0	0	1,32,20

Statement No. 13 *Contd.*

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(g) Capital Account of Transport-Contd.					
Improvement of Padma-Chhapki-Ladania-Laukahi-Phulparas Road (12km to 41 km.)	0	0	0	0	1,68,97
Improvement of Jainagar-Harlakhi Road	0	0	0	0	2,06,09
Improvement of Katoria-Simultala Road	0	0	0	0	2,42,64
Widening of Stewart Road	0	0	0	0	1,17,57
Major Roads (NABARD LOAN)	0	0	0	0	20,21,65
Major Roads	0	15,53,37	0	15,53,37	40,62,08
Widening of Ranchi-Chibasa Road(Singhbhum District Portion)	0	0	0	0	2,32,54
Border Area Development Scheme - Road Works	0	3,27,80	0	3,27,80	10,30,97
Improvement of Mokama, Sarmera, Barbiga Road	0	0	0	0	1,08,16
Central Road Fund	0	19,03,69	0	19,03,69	61,98,38
Improvement of Hatgamaria, Noamundi, Barjanda Gawan Road	0	0	0	0	1,07,71
Improvement of Ramgarh-Chousa Road	0	0	0	0	2,04,83
Widening and strengthening of Ranchi-Daltonganj Road (Kurukechki Portion)	0	0	0	0	4,94,68
Widening of Dumri Naumandih Bermo Road	0	0	0	0	2,31,37
Widening of Majhdih Jaina more Road	0	0	0	0	1,21,59
Widening and strengthening of Purnea-Murliganj Road	0	0	0	0	1,54,05
Widening and strengthening of Muzaffarpur-Sitamarhi Road	0	0	0	0	3,36,54

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6
(In thousands of rupees)					
C. Capital Account of Economic services-Contd.					
(g) Capital Account of Transport-Contd.					
Widening of Nadaul Gaya-Jahanabad Road	0	0	0	0	7,24,25
Widening of Jagaher Path-Saguna More portion of Baily Road	0	0	0	0	1,60,29
Widening of Pali-Arwal-Daudnagar Road (Pali to Patna District Border)	0	0	0	0	5,23,85
Widening of Mithapur-Anisabad Road	0	0	0	0	1,62,21
Improvement of Purnea-Kodwa Sonali-Azamnagar-Abidpur Road	0	0	0	0	1,09,37
Widening and Strengthening of Ghagra Naterhat Road	0	0	0	0	1,47,11
Improvement of Sahapur-Garhwa Road	0	0	0	0	5,00,43
Widening and Strengthening of Namkum-Tupudana Road	0	0	0	0	1,74,23
Total : 337	0	37,84,86	0	37,84,86	9,22,02,83
796 Tribal Area Sub-Plan					
Tribal Area Sub-Plan	0	0	0	0	11,93,32
Total : 796	0	0	0	0	11,93,32
799 Suspense					
Suspense	0	0	0	0	1,56,16
Total : 799	0	0	0	0	1,56,16
800 Other Expenditure					
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	16,36
Total : 800	0	0	0	0	16,36
Total : 03	0	1,43,17,02	0	1,43,17,02	16,22,62,38

Statement No. 13 Contd.

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

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.**(g) Capital Account of Transport-Concltd.****5055 Capital Outlay on Road Transport****190 Investments in Public Sector and Other Undertakings**

Investment in the Bihar State Road Transport Corporation	0	0	0	0	69,32,14
Construction of Transport City	0	0	0	0	2,60,00
Share to the Bihar State Road Transport Corporation	0	0	0	0	1,30,00
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	-9,60*

Total : 190	0	0	0	0	73,12,54
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796 Tribal Area Sub-Plan

Investment in the Bihar State Road Transport Corporation	0	0	0	0	11,08,30
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Total : 796	0	0	0	0	11,08,30
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799 Suspense

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1
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Total : 799	0	0	0	0	1
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800 Other Expenditure

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	26,30
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Total : 800	0	0	0	0	26,30
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Total : 00	0	0	0	0	84,47,15
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Total : 5055	0	0	0	0	84,47,15
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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
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Total : 001	0	0	0	0	87
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* Correction of previous year's error due to rounding.

Statement No. 13 Contd.

Nature of expenditure	Non-plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of the year 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(j) Capital Account of General Economic Services

600 Other River Training Works

Other River Training Works-River Training Works Project	0	0	0	0	1,77,74
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Total : 600	0	0	0	0	1,77,74
Total : 01	0	0	0	0	1,78,61
Total : 5075	0	0	0	0	1,78,61
Total : (g)	0	1,44,05,85	0	1,44,05,84	17,15,40,38

5452 Capital Outlay on Tourism

01 Tourist Infrastructure

050 Land

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

Construction / Purchase of Building	0	1,97,98	0	1,97,98	1,97,98
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Total : 101	0	1,97,98	0	1,97,98	1,97,98
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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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Total : 102	0	0	0	0	3,15,61
Total : 01	0	6,80,52	0	6,80,52	9,96,13

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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Total : 190	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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Contd.

(j) Capital Account of General Economic Services-Contd.

796 Tribal Area Sub-Plan

Contribution to the share capital to Bihar State Tourism Development Corporation	0	0	0	0	2,25,00
Construction of Ghagra-Netarhat Road and Netarhat-Prabhat Bihar	0	0	0	0	2,08,56
Road Construction of tourist accomodation	0	0	0	0	2,63,12
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,80,04
Total : 796	0	0	0	0	8,76,72

800 Other Expenditure

Construction of road in Tourist place	0	64,49	0	64,49	7,20,23
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	1,71,38
Total : 800	0	64,49	0	64,49	8,91,61
Total : 80	0	64,49	0	64,49	19,19,62
Total : 5452	0	7,45,01	0	7,45,01	29,15,75

5465 Investments in General Financial and Trading Institutions

01 Investments in General Financial Institutions

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

Bihar State Minority Financial Corporation	0	0	0	0	9,81,80
Grants to Bihar State Minority Financial Corporation	0	0	0	0	3,05,00
Grants to Contruction of Hostel	0	0	0	0	1,45,50
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	52,68
Total : 190	0	0	0	0	14,84,98

796 Tribal Area Sub-Plan

Other Schemes each costing Rs. 1 crore or less	0	0	0	0	5,50
Total : 796	0	0	0	0	5,50

Statement No. 13 Contd.

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

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 2004-2005
1	2	3	4	5	6

(In thousands of rupees)

C. Capital Account of Economic services-Concl'd.

(j) Capital Account of General Economic Services-Concl'd.

800 Other Expenditure

Strengthening and Rehabilitation of Regional Rural Banks	0	0	0	0	7,96,54
Contribution to the share capital of State Government to Kshetriya Gramin Bank	0	0	0	0	19,68,40
Other Schemes each costing Rs. 1 crore or less	0	0	0	0	40

Total : 800	0	0	0	0	27,65,34
Total : 00	14,52	0	0	14,52	76,46,09
Total : 5475	14,52	0	0	14,52	76,46,09
Total : (j)	14,52	7,45,01	0	7,59,53	1,23,09,92
Total : C.	79,98	9,73,86,55	24,91,84	9,99,58,37	1,43,95,96,19
Grand Total :	34,52,25	10,81,90,51	88,09,20	12,04,51,95	1,70,84,66,94

STATEMENT NO. 14

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

STOCK COMPANIES, CO-OPERATIVE BANKS AND

Details of investment

Serial No.	Name of the concern	Year(s) 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	
(i) Statutory Corporations				
1	Bihar State Warehousing Corporation	1956-57 to 1993-94	Share Capital	(B)
2	Bihar State Road Transport Corporation	Prior to 1968-69 to 1997-98, 2001-02 and 2002-03	Capital contribution	Capital to the Corporation was contributed by the State Government and the Government of India (Ministry of Railways) in the proportion of 3:1 upto 1968-1969 and 2:1 from 1969-70 onwards
3	Bihar State Financial Corporation	1954-55 to 1993-94	Shares	(B)

Total- (i) Statutory Corporations

(ii) Government companies

1	Bihar State Industrial Development Corporation Limited, Patna	Prior to 1965-66 and 1970-71 to 1972-73	Equity Shares	16.822 (100%)
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 2004-2005

Face value of each share/debenture	Amount invested to the end of 2004-2005 (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
(ii) Government companies				
6	Bihar Rajya Harijan Sahakarita Vikas Nigam Limited	1981-82 to 1992-93 and 1994-95 to 1995-96	Share Capital	(B)
7	Bihar State Tourism Development Corporation	1980-81 to 1996-97	Share Capital	(B)
8	Bihar State Film Development 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	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 2004-2005 (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.299.00 lakh.
100	3,76,29		The accounts certified upto 1994-1995. As per accounts of the Corporation, investment is Rs. 500.00 lakh. Accumulated profit Rs.65.69 lakh.
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.
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
(ii) Government companies				
14	Bihar State Police Building Construction Corporation	1995-96	(B)	(B)
15	Bihar Rajya Pul Nirman Nigam Limited	1974-75 to 1978-79	Equity Shares	(B)
16	Bihar State Seed Corporation	1976-77 to 1992-93	Equity Shares	(B)
17	National Projects construction Corporation Limited	1958-59 to 1961-62.	Equity Shares	1,000
18	Bihar Text-Book Publishing Corporation Limited	1965-66 to 1968-69	Equity Shares	1,231
19	Bihar State Agro Industries Development Corporation	1965-66 to 1976-77 and 1980-81 to 1989-1990	Equity Shares	(B)
20	M/s Samachar Bharti, New Delhi	1966-67 to 1973-74	Shares	5,000
21	Bihar State Dairy Corporation	1970-71, 1991-92, 1999-2000	Equity Shares	2,37,012
22	Bihar State Mineral Development Corporation	1973-74 to 1990-91	Equity Shares	(B)

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

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

(b) 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 2004-2005 (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
	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
(ii) Government companies				
23	Bihar State Water Development Corporation	1973-74 to 1985-86	Equity Shares	(B)
24	Bihar State Export Corporation	1974-75 to 1990-91	Equity Shares	(B)
25	Bihar State Forest Development Corporation	1974-75 to 1992-93	Equity Shares	(B)
26	Bihar State Leather Industries Development Corporation	1974-75 to 1985-86	Equity Shares	(B)
27	Bihar State Handloom, Powerloom and Handicrafts Development Corporation (Private) Limited	1974-75 to 1989-90	Equity Shares	(B)
28	Bihar State Credit and Investment Corporation, Patna	1974-75 to 1989-90, 1990-91 and 2001-2002.	Equity Shares	(B)
29	Bihar State Sugar Corporation Limited	1974-75 to 1990-91 and 1991-92	Equity Shares	(B)
30	Bihar State Panchayati Raj Finance Corporation	1974-75 to 1986-87	Equity Shares	(B)
31	Bihar State Food and Civil Supplies Corporation	1975-76	Equity Shares	200

STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
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
(ii) Government companies				
32	Bihar State Construction Corporation Private Limited	1975-76 to 1978-79	Share Capital	4,90,000
33	Bihar State Chemical and Pharmaceutical and Chemicals Development Corporation Ltd.	1976-77 to 1985-86 and 1988-89	Share Capital	(B)
34	Rural Electrification Corporation	1976-77	Equity Shares	(B)
35	Bihar Hill Area Lift Irrigation Corporation	1976-77 to 1988-89, 1994-95	Equity shares	(B)
36	Bihar State Textile Corporation	1976-77 to 1991-92	Equity Shares	(B)
37	Bihar State Electronic Corporation	1977-78 to 1986-87	Share Capital	(B)

Total- (ii) Government companies

(iii) Joint Stock Companies

1	M/s India Firebricks and Insulation Company Limited, Bombay	1961-62 to 1963-64	Equity shares	99,200 (10%)
2	M/s Shankar Sewing Machine Company Private Limited, Patna	1962-63	Ordinary shares	500 (32%)

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

STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2004-2005 (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>3,34,19,60</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
(iii) Joint Stock Companies				
3	Bihar Paints Private Limited, Patna	1965-66 and 1966-67	Equity shares	(B)
4	Kalyanpur Lime and Cement Works Limited, Kalyanpur	1969-70	(B)	(B)
5	Bihar Solvent and Chemical Ltd.	1985-86	(B)	(B)
6	R.B.H.M. Jute Mills Ltd. Katihar	1987-88	(B)	(B)
7	M/s Milk Products (India) Limited	1956-57 to 1961-62	Ordinary shares	5,000 (41%)
8	M/s Thakur Paper Mills Limited, Samastipur	1960-61 and 1961-62	Equity shares	1,65,425
9	Nalanda Airways Ltd. Patna	(B)	(B)	47,498
10	M/s Ashok Paper Mills Limited, Calcutta	1961-62 to 1978-79	share capital	(B)

Total- (iii) Joint Stock Companies

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

STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
6	7	8	9
(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
(iv) Co-operative Banks and Societies				
1	Credit Co-operatives	Up to 1992-93 & 1999-2000	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	Share capital	(B)

STATEMENT NO.14 -Contd.

Face value of each share/debenture	Amount invested to the end of 2004-2005	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Rs.	(In thousands of Rupees.)	(In thousands of Rupees.)	
6	7	8	9
(B)	1,01,29,27		
(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)	47,40,60		
CUR YR	<u>8,64,92</u>		
TOTAL	<u>56,05,52</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
(iv) Co-operative Banks and Societies				
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)
Total- (iv) Co-operative Banks and Societies				
				Grand Total

* 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 2004-2005 (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)	3,23,18		
(B)	32,50		
(B)	36,09,87		
(B)	4,55,37		
(B)	19,00		
(B)	9,01		
	<u>2,64,94,55</u>		
	<u>7,08,65,58</u>	421 *	

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

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

STATEMENT NO. 15 -Contd.

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

STATEMENT NO. 15 -Concl.d.

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

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

STATEMENT NO. 16

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

Heads of Account

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 2005). 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 ACCOUNTS FOR THE YEAR 2004-2005**

Opening Balance on 1st April '2004 (C) 2		Receipts 3	Disbursements (In thousands of Rupees) 4	Closing Balance on 31st March'2005 5	
		1,57,14,14,33 (a)	1,46,38,41,30 (a)		
			12,04,51,95 (a)		
Cr	1,62,98,47,82	59,71,90,79	3,64,50,76	Cr	2,19,05,87,85
Cr	1,01,05,59,37	16,54,17,63	27,22,71,36	Cr	90,37,05,64
Cr	2,64,04,07,19	76,26,08,42	30,87,22,12	Cr	3,09,42,93,49
Dr	4,43,94			Dr	4,43,94
Dr	70,11,56			Dr	70,11,56
Dr	1,36,92,02	2,82		Dr	1,36,89,20
Dr	2,52,56,75	2,02,15	9,92,88	Dr	2,60,47,48
Dr	4,60,14			Dr	4,60,14
Dr	11,47,24	1,06,87		Dr	10,40,37
Dr	11,54			Dr	11,54
Dr	2,57,18,50	2	8,36,67	Dr	2,65,55,15
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			Dr	1,60,39
Dr	1,18,74,95			Dr	1,18,74,95
Dr	2,81,65,27	32,27	15,07,78	Dr	2,96,40,78
Dr	34,36,15			Dr	34,36,15
Dr	2,24,76			Dr	2,24,76
Dr	47,76,20	10,42	3,03,84	Dr	50,69,62
Dr	1,04,81			Dr	1,04,81
Dr	9,58,17			Dr	9,58,17
Dr	42,72,54			Dr	42,72,54
Dr	86,30,26,23		10,71,04,21	Dr	97,01,30,44
Dr	10,30,78	19,33		Dr	10,11,45
Dr	66,93			Dr	66,93
Dr	58,85			Dr	58,85

Heads of Account

1

Part-I Consolidated Fund -*Concl.***F. Loans and Advances -*Concl.***

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 - Part-II - Contingency Fund

Part-III Public Account

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

8009 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 Funds**(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 '2004		Receipts	Disbursements (In thousands of Rupees)	Closing Balance on 31st March'2005	
2		3	4	5	
Dr	12,32,18		2,50	Dr	12,34,68
Dr	1,95,12			Dr	1,95,12
Dr	6,23,88			Dr	6,23,88
Dr	3,20,26,26		8,69	Dr	3,20,34,95
Dr	2,13,21,30	5,10,71		Dr	2,08,10,59
Dr	88,27,11		1,53,00	Dr	89,80,11
Dr	16,31,16			Dr	16,31,16
Dr	1,08,19,00		16,09,41	Dr	1,24,28,41
Dr	3,57,10			Dr	3,57,10
Dr	66,82,72	5,98,71	2,65,42	Dr	63,49,43
Dr	85,26			Dr	85,26
Dr	1,07,63,67,97	14,83,30	11,27,84,40	Dr	1,18,76,69,07
		2,33,55,06,05	2,00,57,99,77		
Cr	3,50,00,00			Cr	3,50,00,00
Cr	3,50,00,00			Cr	3,50,00,00
Cr	81,19,06,53	11,51,02,40	6,73,91,94	Cr	85,96,16,99
Cr	81,19,06,53	11,51,02,40	6,73,91,94	Cr	85,96,16,99
Cr	- 1,21,85,29	46,97,27	1,20,57,46	Cr	- 1,95,45,48
Cr	- 1,21,85,29	46,97,27	1,20,57,46	Cr	- 1,95,45,48
Cr	79,97,21,24	11,97,99,67	7,94,49,40	Cr	84,00,71,51
Cr	14			Cr	14
Cr	14			Cr	14
Cr	14			Cr	14

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 Purposes

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

 (a) Minus Balance is under investigation

NO. 16 -Contd.

Opening Balance on 1st April '2004		Receipts	Disbursements (In thousands of Rupees)	Closing Balance on 31st March'2005	
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	4,33,46,50	1,88,59,00	1,11,84,18	Cr	5,10,21,32
Cr	20,85,99			Cr	20,85,99
Cr	4,59,53,45	1,88,59,00	1,11,84,18	Cr	5,36,28,27
Cr	4,59,78,36	1,88,59,00	1,11,84,18	Cr	5,36,53,18
Cr	4,59,78,50	1,88,59,00	1,11,84,18	Cr	5,36,53,32
Cr	- 55,39			Cr	- 55,39 (a)
Cr	- 55,39			Cr	- 55,39
Cr	2,88			Cr	2,88
Cr	2,88			Cr	2,88
Cr	- 52,51			Cr	- 52,51
Cr	2,59,58,79	31,86,50	18,53,72	Cr	2,72,91,57
Cr	4,41,82			Cr	4,41,82
Cr	29,45	8,48,73	2,54,51	Cr	6,23,67

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

 (a) Minus balance is under investigation.

NO. 16 -Contd.

	Opening Balance on 1st April '2004	Receipts	Disbursements (In thousands of Rupees)		Closing Balance on 31st March'2005
	2	3	4		5
Cr	6,17,13,57	81,84,08	1,26,95,02	Cr	5,72,02,63
Cr	10,40,17	16,09	4,71	Cr	10,51,55
Cr	1,30,24,06	2,74,87	24,32,35	Cr	1,08,66,58
Cr	-13,92	5,21		Cr	-8,71 (a)
Cr	6,99,39,62	2,80,62,22	2,12,64,45	Cr	7,67,37,39
Cr	88,11	2,63,11	1,92,13	Cr	1,59,09
Cr	2,27,52			Cr	2,27,52
Cr	2,48,76,76	80,72,14	73,31,93	Cr	2,56,16,97
Cr	26			Cr	26
Cr	-1,59			Cr	-1,59 (a)
Cr	-12			Cr	-12 (a)
Cr	9,90,62	1,04,76	1,45,52	Cr	9,49,86
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	9,93,36	43	3,16	Cr	9,90,63
Cr	-19,31,99	3,16,73	3,07,81	Cr	-19,23,07 (a)
Cr	20,15,25,64	4,93,34,87	4,64,85,31	Cr	20,43,75,20
Cr	31,81,58	1,62	83	Cr	31,82,37
Cr	2,54,94,20	77,98,91	60,35,23	Cr	2,72,57,88
Cr	1,83,91			Cr	1,83,91
Cr	-42,08	1		Cr	-42,07 (a)
Cr	1,02,94,80			Cr	1,02,94,80
Cr	3,96,54,44	30,27,18	1,24,60,94	Cr	3,02,20,68
Cr	-3,80,15			Cr	-3,80,15
Cr	-22,20,35	87,68,21	61,81,41	Cr	3,66,45
Cr	-2,64,96,58	5,09,01,92	4,42,76,19	Cr	-1,98,70,85 (a)
Cr	29,93	2,30	10,11	Cr	22,12
		7		Cr	7
Cr	89,23			Cr	89,23
Cr	72,60,84	6,70,64	35,52,66	Cr	43,78,82
Cr	5,70,49,77	7,11,70,86	7,25,17,37	Cr	5,57,03,26

Heads of Account

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

NO. 16 -Contd.

	Opening Balance on 1st April '2004	Receipts	Disbursements (In thousands of Rupees)	Closing Balance on 31st March'2005
	2	3	4	5
Cr	89,61			Cr 89,61
Cr	5,05,00	18,90,16,50	18,94,16,50	Cr 1,05,00
Cr	90,36			Cr 90,36
Cr	6,84,97	18,90,16,50	18,94,16,50	Cr 2,84,97
Cr	25,92,60,38	30,95,22,23	30,84,19,18	Cr 26,03,63,43
Dr	8,75,83	32,91,94	33,02,11	Dr 8,86,00
Dr	8,15,31			Dr 8,15,31
Dr	29,65,89	1,22,53	1,02,13	Dr 29,45,49
Dr	99,26,81	5,31	50,35,75	Dr 1,49,57,25
Dr	1,45,83,84	34,19,78	84,39,99	Dr 1,96,04,05
Dr	1,45,83,84	34,19,78	84,39,99	Dr 1,96,04,05
Cr	24,46,24,03	31,29,42,01	31,68,59,17	Cr 24,07,06,87
Dr	2,47,67,99	49,46,88	32,47,61	Dr 2,30,68,72
Dr	6,36,86,21 (*)	13,39,17	29,21,30	Dr 6,52,68,34
Cr	32,29,41			Cr 32,29,41
Dr	1,16			Dr 1,16
Cr	27,28,97	3,00,46	2,38,67	Cr 27,90,76
Cr	16,85,51,35	-18,18,59,73	49,46,85	Dr 1,82,55,23
Dr	1,04,45,06			Dr 1,04,45,06
Cr	1,93,15,04	88,53,70	98,60,50	Cr 1,83,08,24
Dr	50,25			Dr 50,25
Cr	21,14		18	Cr 20,96
Cr	14,79			Cr 14,79
Dr	18			Dr 18
Cr	5,69,09	2,58,54	2,51	Cr 8,25,12
Dr	17			Dr 17
Dr	66,11,41			Dr 66,11,41

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

Heads of Account

1

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

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

Total 8658 - Suspense Accounts

Total (b) Suspense

*(c) Other Accounts***8671 Departmental Balances**

101 Civil

Total 8671 - Departmental Balances

8672 Permanent Cash Imprest

101 Civil

Total 8672 - Permanent Cash Imprest

8673 Cash Balance Investment Account

101 Cash Balance Investment Account

Total 8673 - Cash Balance Investment Account

Total (c) Other Accounts

*(d) Accounts with Governments of Foreign Countries***8679 Accounts with Governments of other countries**

102 Bangladesh

103 Burma

105 Pakistan

106 Singapore

Total 8679 - Accounts with Government of other countries

Total (d) Accounts with Governments of Foreign Countries

Total-L. - Suspense & Miscellaneous.

M. Remittances*(a) Money Orders and other Remittances***8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**

101 Cash Remittances between Treasuries and Currency Chests

102 Public Works Remittances

103 Forest Remittances

104 Remittances of Government Commercial Undertakings

105 Reserve Bank of India Remittances

NO. 16 -Contd.

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

STATEMENT

Heads of Account

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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 :

NO. 16 -Concl.d.

	Opening Balance on 1st April '2004	Receipts	Disbursements (In thousands of Rupees)		Closing Balance on 31st March'2005
	2	3	4		5
Dr	8,09,81,53	-89,09,25	-6,00,33,66	Dr	2,98,57,12
Dr	12,31			Dr	12,31
Dr	16,29,60,24	12,46,86,16	12,55,89,62	Dr	16,38,63,70
Dr	16,29,60,24	12,46,86,16	12,55,89,62	Dr	16,38,63,70
Dr	81,53			Dr	81,53
Dr	81,53			Dr	81,53
Dr	18,73,56	-8,59,05	-23,88,85	Dr	3,43,76
Dr	19,55,09	-8,59,05	-23,88,85	Dr	4,25,29
Dr	16,49,15,33	12,38,27,11	12,32,00,77	Dr	16,42,88,99
		4,15,62,03,14	4,55,35,57,71		
		6,49,17,09,19	6,55,93,57,48		
		Opening Balance	Closing Balance		
		-7,47,99,22	-14,24,47,51 (*)		
		-7,47,99,22	-14,24,47,51		
		-7,47,99,22	-14,24,47,51		
		6,41,69,09,97	6,41,69,09,97		

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

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

Description of Debt		Balance on 1st April 2004
1		2
		(In thousands of Rupees.)
E.	Public Debt (c)	
6003	Internal Debt of the State Government	
101	Market Loans	89,05,43,08
103	Loans from Life Insurance Corporation of India	13,67,27
104	Loans from General Insurance Corporation of India	3,51,68 (a)
105	Loans from the National Bank for Agricultural and Rural Development	65,15,90
106	Compensation and other Bonds	28,35,41
107	Loans from the State Bank of India and other Banks	-12,00 (b)
108	Loans from National Co-operative Development Corporation	42,25,39
109	Loans from other Institutions	3,15,74
110	Ways and Means Advances from the Reserve Bank of India	-8,86,14 (d)
111	Special Securities issued to National Small Savings Fund of the Central Government.	72,38,46,22
800	Other Loans	7,45,27
Total: 6003	Internal Debt of the State Government	<u>1,62,98,47,82</u>
6004	Loans and Advances from the Central Government	
01	Non-Plan Loans	
102	Share of Small Savings Collections	8,48,09,32
201	House Building Advances	45,87
800	Other Loans	87,60,01
Total:01	Non-Plan Loans	<u>9,36,15,20</u>
02	Loans for State / Union Territory Plan Schemes	
101	Block Loans	85,70,48,35
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	60,89,70
Total:02	Loans for State / Union Territory Plan Schemes	<u>86,31,38,05</u>
03	Loans for Central Plan Schemes	
800	Other Loans	10,57,27
Total:03	Loans for Central Plan Schemes	<u>10,57,27</u>
04	Loans for Centrally Sponsored Plan Schemes	
800	Other Loans	14,92,39
Total : 04	Loans for Centrally Sponsored Plan Schemes	<u>14,92,39</u>
06	Ways and Means Advances	
101	Ways and Means Advances for Plan Schemes	42,95,83
Total : 06	Ways and Means Advances	<u>42,95,83</u>

(a) Opening balance decreased proforma by Rs.12,55,000

(b) Opening balance increased proforma by Rs.12,55,000 These were due to misclassification in earlier year.

(c) For details please see Annexure to this Statement

(d) For reasons for minus balance please see foot note (a) against 6003 – 110, Ways & Means Advances from the Reserve Bank of India in Annexure to Statement No.17.

INTEREST - BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year 3 (In thousands of Rupees.)	Discharges during the year 4 (In thousands of Rupees.)	Balance on 31st March 2005 5 (In thousands of Rupees.)
18,96,66,28	3,39,75,81	1,04,62,33,55
	10,52	13,56,75
	40,13	3,11,55
68,39,94	13,18,41	1,20,37,43
15,93,52,00	91,43	16,20,95,98
		-12,00
5,62,57	6,39,04	41,48,92
	25,42	2,90,32
3,50,00	3,50,00	-8,86,14 (d)
24,04,20,00		96,42,66,22
		7,45,27
<hr/> 59,71,90,79	<hr/> 3,64,50,76	<hr/> 2,19,05,87,85
	6,51,45,58	1,96,63,74
	18,09	27,78
18,85,88	3,23,90	1,03,21,99
<hr/> 18,85,88	<hr/> 6,54,87,57	<hr/> 3,00,13,51
16,31,75,18	19,44,82,85	82,57,40,68
	60,89,70	
<hr/> 16,31,75,18	<hr/> 20,05,72,55	<hr/> 82,57,40,68
4	81,75	9,75,56
<hr/> 4	<hr/> 81,75	<hr/> 9,75,56
3,56,53	1,60,66	16,88,26
<hr/> 3,56,53	<hr/> 1,60,66	<hr/> 16,88,26
		42,95,83
		<hr/> 42,95,83

STATEMENT NO. 17 -Contd.

Description of Debt		Balance on 1st April 2004
1		2
		(In thousands of Rupees.)
E.	Public Debt	
6004	Loans and Advances from the Central Government	
07	Pre-1984-85 Loans	
102	National Loan Scholarship Scheme	3,64,37
105	Small Savings Loans	51,76,28
107	Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans	2,04,41,12
108	1979-84 Consolidated Loans	2,09,52,20
109	Rehabilitation of Gold Smiths	17,30
800	Other Loans	9,36
Total:07	Pre-1984-85 Loans	4,69,60,63
Total: 6004	Loans and Advances from the Central Government	1,01,05,59,37
Total: E.	Public Debt	2,64,04,07,19
I.	Small Savings, Provident Funds, etc.	
(b)	Provident Funds	
8009	State Provident Funds	
01	Civil	
101	General Provident Fund	81,15,57,98
102	C.P.F.	28,15
103	I C S Provident Fund	86,29
104	All India Services P.F	20,62,17
Total:01	Civil	81,37,34,59
60	Other Provident Fund	
101	Workmens Contributory Provident Fund	68
103	Other Miscellaneous Provident Fund	-18,28,74
Total:60	Other Provident Fund	-18,28,06
Total: 8009	State Provident Funds	81,19,06,53
Total: (b)	Provident Funds	81,19,06,53

STATEMENT NO. 17 -Contd.

Additions during the year 3 (In thousands of Rupees.)	Discharges during the year 4 (In thousands of Rupees.)	Balance on 31st March 2005 5 (In thousands of Rupees.)
		3,64,37
	22,05,80	29,70,48
	18,58,28	1,85,82,84
	19,04,75	1,90,47,45
		17,30
		9,36
	59,68,83	4,09,91,80
16,54,17,63	27,22,71,36	90,37,05,64
76,26,08,42	30,87,22,12	3,09,42,93,49
11,50,08,47	6,50,04,34	86,15,62,11
	5,92	22,23
		86,29
90,21	16,16,11	5,36,27
11,50,98,68	6,66,26,37	86,22,06,90
		68
3,72	7,65,56	-25,90,58 (a)
3,72	7,65,56	-25,89,90
11,51,02,40	6,73,91,94	85,96,16,99
11,51,02,40	6,73,91,94	85,96,16,99

(a) Minus balance is under investigation.

STATEMENT NO. 17 -Concl.d.

Description of Debt		Balance on 1st April 2004
1		2
		(In thousands of Rupees.)
(c)	Other Accounts	
8011	Insurance and Pension Funds	
107	State Government Employees' Group Insurance Scheme	-1,21,85,29
Total 8011	Insurance and Pension Funds	-1,21,85,29
Total: (c)	Other Accounts	-1,21,85,29
Total: 1	Small Savings, Provident Funds, etc.	79,97,21,24
Total - Debt and Other Interest bearing obligations		3,44,01,28,43

STATEMENT NO. 17 -Concl.

Additions during the year 3 (In thousands of Rupees.)	Discharges during the year 4 (In thousands of Rupees.)	Balance on 31st March 2005 5 (In thousands of Rupees.)
46,97,27	1,20,57,46	-1,95,45,48 (a)
46,97,27	1,20,57,46	-1,95,45,48
46,97,27	1,20,57,46	-1,95,45,48
11,97,99,67	7,94,49,40	84,00,71,51
88,24,08,09	38,81,71,51	3,93,43,65,01

(a) Minus balance is under investigation.

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
(In thousands of Rupees)			
E - Public Debt-			
6003	Internal Debt of the State Government		
101	Market Loans		
	(a) Market Loans bearing interest		
M0008	11.5% Bihar State Development Loan,2008	1988-1989	1,84,37,49
M0009	13.85% Bihar State Development Loan,2006	1996-1997	2,31,33,12
M0010	14% Bihar State Development Loan,2005	1995-1996	3,77,75,62
M0011	11.50% Bihar State Development Loan,2009	1989-1990	1,99,26,50
M0012	11.30% Bihar State Development Loan, 2010	1999-2000	2,98,81,09
M0013	11.50% Bihar State Development Loan, 2011	1991-1992	1,08,86,57
M0014	13% Bihar State Development Loan, 2007	1992-1993	2,98,78,39

STATEMENT NO. 17

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
18,12		1,84,55,61
19,51		2,31,52,63
1,84,53		3,79,60,15
4,86		1,99,31,36
4,41		2,98,85,50
96		1,08,87,53
3,89		2,98,82,28

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
101	Market Loans -Contd.		
	(a) Market Loans bearing interest		
M0015	13.75% Bihar State Development Loan, 2007	1996-1997	1,86,00,79
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
M0018	12.5% Bihar State Development Loan,2004	1994-1995	(a)
M0019	11.5% Bihar State Development Loan,2010	1990-1991	2,53,76,75
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

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

STATEMENT NO. 17 -Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
2,75		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

ANNEXURE TO

	Description of Debt 1	When raised 2	Balance on 1st April 2004 3 (In thousands of Rupees)
101	Market Loans - <i>Contd.</i>		
	(a) Market Loans bearing interest		
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 (II SR)	2002-2003	3,27,11,00
M0029	6.80% Bihar State Development Loan,2012	2002-2003	2,27,08,55
M0030	6.95% Bihar State Development Loan,2013	2002-2003	2,99,00,00
M0031	6.75% Bihar State Development Loan,2013	2002-2003	2,97,97,00
M0032	8% Bihar State Development Loan,2012	2001-2002	3,23,56,85
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

STATEMENT NO. 17 -Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)

4,15

3,60,30,00

1,84,30,00

3,27,11,00

2,27,08,55

2,99,00,00

2,97,97,00

3,23,61,00

2,95,05,00

3,69,00,00

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
			(In thousands of Rupees)
101	Market Loans -Contd.		
	(a) Market Loans bearing interest		
M0036	6.20% Bihar State Development Loan,2013	2003-2004	3,37,20,00
M0037	6.20% Bihar State Development Loan,2015	2003-2004	3,37,20,00
M0038	5.85% Bihar State Development Loan,2015	2003-2004	2,02,00,00
M0039	5.85% Bihar State Development Loan,2015,IISR	2003-2004	21,82,80
M0040	5.90% Bihar State Development Loan,2017	2003-2004	5,63,50,00
M0041	6.35% Bihar State Development Loan,2013 (II SR)	2004-2005	
M0042	5.60% Bihar State Development Loan,2014	2004-2005	
M0043	5.70% Bihar State Development Loan,2014	2004-2005	
M0044	7.32% Bihar State Development Loan,2014	2004-2005	
M0045	7.36% Bihar State Development Loan,2014	2004-2005	

STATEMENT NO. 17 -Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
		3,37,20,00
		3,37,20,00
5,50		2,02,05,50
		21,82,80
5,00,00		5,68,50,00
1,51,98,00		1,51,98,00
3,59,00,00		3,59,00,00
2,65,06,00		2,65,06,00
3,08,53,00		3,08,53,00
2,66,05,00		2,66,05,00

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
101	Market Loans -Contd.		
	(a) Market Loans bearing interest		
M0046	7.02% Bihar State Development Loan,2015	2004-2005	
M0041	10.82% Bihar State Development Loan,2011 (a)	2000-2001	3,62,19,00
M0048	7.17% Bihar State Development Loan,2017	2004-2005	
	Total (a) Market Loans bearing interest		85,65,33,98
	(b) Market Loans not bearing interest		
N0006	13.5% Bihar State Development Loan,2003	1993-1994	5,44,59 (b)
N0014	5.75% Bihar State Development Loan,1983	1971-1972	82
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	37
N0018	6% Bihar State Development Loan,1986	1976-1977	12

(a) Printing mistake in previous year account since rectified.

(b) Rs.5,44,59 (rounded in thousand) transferred proforma from the head "Market Loans bearing interest"

STATEMENT NO. 17 -Contd.

Additions during the year 4 (In thousands of Rupees)	Discharges during the year 5 (In thousands of Rupees)	Balance on 31st March 2005 6 (In thousands of Rupees)
---	--	--

2,13,00,00

2,13,00,00

3,62,19,00

3,25,54,50

3,25,54,50

18,96,65,18

1,04,61,99,16

5,34,14

10,45

82

41

7

60

97

12

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
			(In thousands of Rupees)
101	Market Loans -Contd.		
	(b) Market Loans not bearing interest		
N0025	6.25% Bihar State Development Loan,1988	1978-1979	3,03
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	1,46
N0029	8.75% Bihar State Development Loan,2000	1983-1984	2,26
N0030	7.5% Bihar State Development Loan,1997	1982-1983	9
N0031	9.75% Bihar State Development Loan,1998	1985-1986	- 24
N0032	9% Bihar State Development Loan,1999	1984-1985	7,40

STATEMENT NO. 17 -Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)

2,99

4

28

1,20

2

1,48

9

2,17

9

48

24

11

7,29

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
			(In thousands of Rupees)
101	Market Loans - <i>Concl'd.</i>		
	(b) Market Loans not bearing interest		
N0038	6% Bihar State Development Loan,1987	1977-1978	55
N0039	11% Bihar State Development Loan,2001	1986-1987	1,94,00
N0040	11% Bihar State Development Loan,2002	1987-1988	2,22,26
N0041	12.5% Bihar State Development Loan 2004	1994-1995	3,30,30,43 (a)
	Total (b) Market Loans not bearing interest		<u>3,40,09,10</u>
Total: 101	Market Loans		<u>89,05,43,08</u>
103	Loans from Life Insurance Corporation of India		
0001	Loan from Life Insurance Corporation of India	1958-59 to 1965-66, 1967-68 to 1969-70, 1971-72, 1975-76, 1976-77, 1978-79 to 1982-83, 1999-2000	13,67,27
Total: 103	Loans from Life Insurance Corporation of India		<u>13,67,27</u>
104	Loans from General Insurance Corporation of India		
0001	Loans from General Insurance Corporation of India	1978-79,1980-81, 1981-82, 1983-84, 1984-85 and 1999-2000	3,51,68 (b)
Total: 104	Loans from General Insurance Corporation of India		<u>3,51,68</u>

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

(b) Opening balance decreased proforma by Rs.12,55 thousand due to misclassification in previous year.
(Please see 6003-107 in next page)

STATEMENT NO. 17 -Contd.

Additions during the year 4 (In thousands of Rupees)	Discharges during the year 5 (In thousands of Rupees)	Balance on 31st March 2005 6 (In thousands of Rupees)
		55
	1,92,71	1,29
	2,17,14	5,12
	3,30,27,81	2,62
1,10	3,39,75,81	34,39
18,96,66,28	3,39,75,81	1,04,62,33,55
	10,52	13,56,75
	10,52	13,56,75
	40,13	3,11,55
	40,13	3,11,55

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
(In thousands of Rupees)			
105	Loans from the National Bank for Agricultural and Rural Development		
0001	Loans from National Bank for Agricultural and Rural Development	Upto 1996-97, 1998-99, 1999-2000,2003-04, 2004-2005	65,15,90
Total: 105	Loans from the National Bank for Agricultural and Rural Development		65,15,90
106	Compensation and other Bonds		
0002	Compensation Bonds on account of Zamindari Abolition	1960-61, 1962-63, 1966-67, 1969-70, 1971-72 to 1974-75, 1978-79 to 1982-83, 1984-85 to 1989-90, 1991-92, 1999-2000	28,35,41
0003	8.5% Tax free Special Bonds(Power Bonds)	2003-2004	
Total: 106	Compensation and other Bonds		28,35,41
107	Loans from the State Bank of India and other Banks		
0001	Loans from the State Bank Of India	1961-62 to 1963-64, 1965-66, 1966-67 and 1972-73	(-) 12,00 (b)

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

STATEMENT NO. 17 -Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
68,39,94	13,18,41	1,20,37,43
68,39,94	13,18,41	1,20,37,43
	91,43	27,43,98
15,93,52,00		15,93,52,00
15,93,52,00	91,43	16,20,95,98
		-12,00 (a)

(a) Minus balance is under investigation.

ANNEXURE TO

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

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

STATEMENT NO. 17 -Contd.

Additions during the year 4 (In thousands of Rupees)	Discharges during the year 5 (In thousands of Rupees)	Balance on 31st March 2005 6 (In thousands of Rupees)
		-12,00
5,62,57	6,39,04	41,48,92
5,62,57	6,39,04	41,48,92
	25,42	47,87
		8
		5,98
		1,75
		2,99
		(-) 12,55 (a)
		2,44,20

(a) Minus balance is under investigation.

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
(In thousands of Rupees)			
109	Loans from other Institutions - <i>Concl.</i>		
Total: 109	Loans from other Institutions		3,15,74
110	Ways and Means Advances from the Reserve Bank of India		
0001	Ways and Means Advance from the Reserve Bank of India		(-) 8,86,14
0002	Ways and Means Advance from the Reserve Bank of India - Shortfall/ Overdraft		
Total: 110	Ways and Means Advances from the Reserve Bank of India		(-) 8,86,14
111	Special Securities issued to National Small Savings Fund of the Central Government.		
0001	Special Securities issued to National Small Savings Fund of the Central Government		72,38,46,22
Total: 111	Special Securities issued to National Small Savings Fund of the Central Government		72,38,46,22
800	Other Loans		
0001	Other Loans	1978-79	7,45,27
Total: 800	Other Loans		7,45,27
Total: 6003	Internal Debt of the State Government		1,62,98,47,82
6004	Loans and Advances from the Central Government		
01	Non-Plan Loans		
102	Share of Small Savings Collections		8,48,09,32

STATEMENT NO. 17 -Contd.

Additions during the year 4 (In thousands of Rupees)	Discharges during the year 5 (In thousands of Rupees)	Balance on 31st March 2005 6 (In thousands of Rupees)
	25,42	2,90,32
3,50,00	3,50,00	(-) 8,86,14 (a)
3,50,00	3,50,00	(-) 8,86,14
24,04,20,00		96,42,66,22
24,04,20,00		96,42,66,22
		7,45,27
		7,45,27
59,71,90,79	3,64,50,76	2,19,05,87,85
	6,51,45,58	1,96,63,74

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

ANNEXURE TO

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

STATEMENT NO. 17 -Contd.

Additions during the year 4 (In thousands of Rupees)	Discharges during the year 5 (In thousands of Rupees)	Balance on 31st March 2005 6 (In thousands of Rupees)
	6,51,45,58	1,96,63,74
	18,09	27,78
	18,09	27,78
	3,23,90 (*)	82,32,37
		1,45,39
		42
		57,93
18,85,88		18,85,88
18,85,88	3,23,90	1,03,21,99

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

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
(In thousands of Rupees)			
Total: 01	Non-Plan Loans		9,36,15,20
02	Loans for State/Union Territory Plan Schemes		
101	Block Loans		
0001	Block Loans	1984-85 to 2000-2001	85,70,48,35
Total: 101	Block Loans		85,70,48,35
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission		
0001	15 Years Consolidated Block Loan, 1990		60,89,70
Total: 104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission		60,89,70
Total: 02	Loans for State / Union Territory Plan Schemes		86,31,38,05
03	Loans for Central Plan Schemes		
800	Other Loans		
0001	Command Area Development - Other Loans	1985-86 to 1987-88	- 26,74
0002	Loans for Co-operative		- 1,96
0010	Rehabilitation – Rehabilitation of repatriates from other countries - Repatriates from Burma.	1984-85 to 1989-90	8,83
0011	Co-operation – Assistance to Credit Co-operatives	1984-85 to 1989-90, 1996-97 to 1999-2000	11,53

STATEMENT NO. 17 -Contd.

Additions during the year 4 (In thousands of Rupees)	Discharges during the year 5 (In thousands of Rupees)	Baiaance on 31st March 2005 6 (In thousands of Rupees)
18,85,88	6,54,87,57	3,00,13,51
16,31,75,18	19,44,82,85	82,57,40,68
16,31,75,18	19,44,82,85	82,57,40,68
	60,89,70	NIL
	60,89,70	NIL
16,31,75,18	20,05,72,55	82,57,40,68
4		- 26,70 (a)
		-1,96 (a)
		8,83
	1,96	9,57

(a) Minus balance is under investigation.

ANNEXURE TO

Description of Debt

When raised

Balance on 1st
April 2004

1

2

3

(In thousands of Rupees)

800	Other Loans		
0012	Water Supply – Other Loans – Water Supply for Bokaro Steel Plant from Tenughat Dam Project	1984-85 to 1988-89, 1996-97 to 1999-2000, 2000-2001	8,07,06
0013	Soil and Water Conservation – Soil Conservation - (Strengthening of land use Board)	1984-85 to 1988-89, 1995-96 to 2000-2001	2,56,93
0014	Village and Small Industries – Handloom Industries	1992-93 to 1999-2000	1,62
Total: 800	Other Loans		<u>10,57,27</u>
Total: 03	Loans for Central Plan Schemes		<u>10,57,27</u>
04	Loans for Centrally Sponsored Plan Scheme		
800	Other Loans		
0001	Loans for Centrally Sponsored Plan Scheme		
0010	General (Urban Development) – Assistance to Local Bodies, Co-operatives, Urban Development Authorities, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01	2,47,04

STATEMENT NO. 17 -Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
	78,42 (*)	7,28,64
	1,37 (*)	2,55,56
		1,62
4	81,75	9,75,56
4	81,75	9,75,56
28		28
	25.65 (*)	2,21,39

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

ANNEXURE TO

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

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

STATEMENT NO. 17 -Contd.

Additions during the year 4 (In thousands of Rupees)	Discharges during the year 5 (In thousands of Rupees)	Balance on 31st March 2005 6 (In thousands of Rupees)
	1,70 (*)	47,13
		-1,87 (a)
	10,31 (*)	30,01
	1,94 (*)	2,61
	63,80 (*)	1,14,16
	11,46 (*)	38,79
		- 63 (a)

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

(a) Minus balance is under investigation.

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
800	Other Loans		
	Flood Control -		
0018	Other Loans	1995-96, 1996-97 & 1999-2000 to 2000-01	35,28
	Hydrographic/Survey		
0019	Development of Inland Water Transport.	1989-90, 1999-2000 and 2000-2001	65
0020	National water Shed Development Project for Rainfed Areas.	1989-90 & 1999-2000	2,49,90
0021	Macro management	2000-2001	5,70,35 (a)
	Village and Small Industries		
0022	Handloom Industries.	1984-85 to 1990-91	10,13
	Transmission and Distribution		
0023	Inter - State Transmission Lines.	1985-86 to 1989-90, 1994-95, 1995-96 & 2000-2001	21,72
	Roads and Bridges -		
0024	Roads of Inter-State of Economic Importance.	1999-2000 to 2000-01	37,91
Total: 800	Other Loans		14,92,39
Total: 04	Loans for Centrally Sponsored Plan Schemes		14,92,39
06	Ways and Means Advances		
101	Ways and Means Advances for Plan Schemes		
0001	Ways and Means Advances for Plan Schemes		42,95,83

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

STATEMENT NO. 17 -Contd.

Additions during the year	Discharges during the year	Balance on 31st March 2005
4	5	6
(In thousands of Rupees)	(In thousands of Rupees)	(In thousands of Rupees)
	5,98 (*)	29,30
		65
	20,46 (*)	2,29,44
3,56,25	3,92 (*)	9,22,68
	4,55 (*)	5,58
	6,42 (*)	15,30
	4,47 (*)	33,44
3,56,53	1,60,66	16,88,26
3,56,53	1,60,66	16,88,26
		42,95,83

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

ANNEXURE TO

Description of Debt		When raised	Balance on 1st April 2004
1		2	3
			(In thousands of Rupees)
101	Ways and Means Advances for Plan Schemes		
Total: 101	Ways and Means Advances for Plan Schemes		42,95,83
Total: 06	Ways and Means Advances		42,95,83
07	Pre-1984-85 Loans		
102	National Loan Scholarship Scheme		
0001	National Loan Scholarship Scheme		3,64,37
Total: 102	National Loan Scholarship Scheme		3,64,37
105	Small Savings Loans		
0001	Small Savings Loans		51,76,28
Total: 105	Small Savings Loans		51,76,28
107	Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans		
0001	Loans repayable annually over 30 years		2,04,41,12
Total: 107	Pre-1979-80 consolidated Loans reconsolidated into 25 year and 30 year loans		2,04,41,12
108	1979-84 Consolidated Loans		
0001	Loans Repayable Annually over 30 years		2,09,52,20
Total: 108	1979-84 Consolidated Loans		2,09,52,20

STATEMENT NO. 17 -Contd.

Additions during the year 4 (In thousands of Rupees)	Discharges during the year 5 (In thousands of Rupees)	Balance on 31st March 2005 6 (In thousands of Rupees)
		42,95,83
		42,95,83
		3,64,37
		3,64,37
	22,05,80	29,70,48
	22,05,80	29,70,48
	18,58,28	1,85,82,84
	18,58,28	1,85,82,84
	19,04,75	1,90,47,45
	19,04,75	1,90,47,45

ANNEXURE TO

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

STATEMENT NO. 17 -Concl.d.

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

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

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

BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 2005	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	
36,08,00		36,08,00	
2,63,15		2,63,15	
38,71,15		38,71,15	
38,71,15		38,71,15	
25,46,94		25,46,94	
25,46,94		25,46,94	
89,45		89,45	
4,39,47		4,39,47	
64,55		64,55	
5,93,47		5,93,47	
31,40,41		31,40,41	
70,11,56		70,11,56	

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

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

BY GOVERNMENT *Contd.*

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of Rupees.)

25,84		25,84	
25,84		25,84	
	2,69	(-) 2,69	
6,59,60		6,59,60	
(-) 3,79		(-) 3,79	
15,90,57		15,90,57	
95,43,16		95,43,16	
8,70,74		8,70,74	
73,90		73,90	
1,27,34,18	2,69	1,27,31,49	
	13	(-) 13	
21,30		21,30	
3,75,11		3,75,11	
59,45		59,45	
48,07		48,07	
5,03,93	13	5,03,80	
1,32,63,95	2,82	1,32,61,13	
3,66,79		3,66,79	
3,66,79		3,66,79	

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

Head of Account		Balance on 1st	Advance during the
1		April 2004	year
		2	3
F.	Loans and Advances		
6216	Loans for Housing – <i>Concl.</i>		
03	Rural Housing		
	Total: 03	3,66,79	
80	General		
800	Other Loans		
0010	Other Loans - Housing Co-operatives	61,28	
	Total: 800	61,28	
	Total: 80	61,28	
Total: 6216	Loans for Housing	1,36,92,02	
6217	Loans for Urban Development		
03	Integrated Development of Small and Medium Towns		
191	Loans to Municipal Corporation		
0001	Loans to Integrated Urban Development Scheme	19,31,00	
	Total: 191	19,31,00	
796	Tribal Area Sub-Plan		
0001	Tribal Area Sub-Plan	3,79	
	Total: 796	3,79	
	Total: 03	19,34,79	
60	Other Urban Development Schemes		
191	Loans to Municipal Corporation		
0001	Loans to Municipal Corporation and Municipalities	2,32,85,06	9,92,88
	Total: 191	2,32,85,06	9,92,88
796	Tribal Area Sub-Plan		
0001	Loans to Municipality for construction of market	36,90	
	Total: 796	36,90	
	Total: 60	2,33,21,96	9,92,88
Total: 6217	Loans for Urban Development	2,52,56,75	9,92,88

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of Rupees.)

3,66,79		3,66,79	
61,28		61,28	
61,28		61,28	
61,28		61,28	
1,36,92,02	2,82	1,36,89,20	
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	
2,42,77,94	2,02,15	2,40,75,79	
2,42,77,94	2,02,15	2,40,75,79	
36,90		36,90	
36,90		36,90	
2,43,14,84	2,02,15	2,41,12,69	
2,62,49,63	2,02,15	2,60,47,48	

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

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

BY GOVERNMENT -Contd.

Total 4 (All figures in thousands of Rupees.)	Repaid during the year 5	Balance on 31st March 2005 6	Interest received and credited to Revenue 7
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	
(-) 7,04	1,06,87	(-) 1,13,91	
(-) 7,04	1,06,87	(-) 1,13,91	
43,77		43,77	
9,00,36		9,00,36	
9,44,13		9,44,13	
(-) 1		(-) 1	
(-) 1		(-) 1	

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

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

BY GOVERNMENT -Contd.

Total 4 (All figures in thousands of Rupees.)	Repaid during the year 5	Balance on 31st March 2005 6	Interest received and credited to Revenue 7
2,46,25		2,46,25	
(-) 39,22		(-) 39,22	
3,13		3,13	
2,10,16		2,10,16	
11,47,24	1,06,87	10,40,37	
11,47,24	1,06,87	10,40,37	
11,54		11,54	
11,54		11,54	
11,54		11,54	
11,54		11,54	
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	

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

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

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

BY GOVERNMENT -Contd.

Total 4 (All figures In thousands of Rupees.)	Repaid during the year 5	Balance on 31st March 2005 6	Interest received and credited to Revenue 7
2,03,02		2,03,02	
2,03,02		2,03,02	
3,38,45	2	3,38,43	
3,38,45	2	3,38,43	
2,18,89		2,18,89	
2,18,89		2,18,89	
6,00		6,00	
6,00		6,00	
21,50		21,50	
33,00		33,00	
1,83,19		1,83,19	
5,01,78		5,01,78	
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 ADVANCES

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

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	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	
11,42		11,42	
1,10,28		1,10,28	

8,64,27		8,64,27	
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2,65,55,17	2	2,65,55,15	
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41,90		41,90	
45,59		45,59	
3,50		3,50	
46,19		46,19	

1,37,18		1,37,18	
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59,73		59,73	
36,93		36,93	
16,50		16,50	
4,60		4,60	

1,17,76		1,17,76	
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2,54,94		2,54,94	
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1,90,35		1,90,35	
1,90,35		1,90,35	

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

Head of Account		Balance on 1st April 2004	Advance during the year
1		2	3
F.	Loans and Advances		
6404	Loans for Dairy Development		
796	Tribal Area Sub-Plan		
0010	Bihar State Dairy Corporation Limited	5,00	
	Total : 796	5,00	
800	Other Loans		
0010	Dairy co-operatives	74	
	Total : 800	74	
Total: 6404	Loans for Dairy Development	1,96,09	
6405	Loans for Fisheries		
190	Loans to Public Sector and other Undertakings		
0001	Loans for repayment of bank loan to Bihar State Fisheries Development Corporation	2,11,00	
	Total : 190	2,11,00	
800	Other Loans		
0001	Loan for Fisheries Development Agency	7,13	
	Total : 800	7,13	
Total: 6405	Loans for Fisheries	2,18,13	
6406	Loans for Forestry and Wild Life		
101	Forest Conservation, Development and Regeneration		
0010	Private owners of forest for demarcation of Private forests	53,41	
0011	Loans to BSFDC	33,93	
	Total : 101	87,34	
796	Tribal Area Sub-Plan		
0010	Loans to BSFDC	73,05	
	Total : 796	73,05	
Total: 6406	Loans for Forestry and Wild Life	1,60,39	

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures In thousands of Rupees.)

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	
53,41		53,41	
33,93		33,93	
87,34		87,34	
73,05		73,05	
73,05		73,05	
1,60,39		1,60,39	

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

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

BY GOVERNMENT -Contd.

Total 4 (All figures In thousands of Rupees.)	Repaid during the year 5	Balance on 31st March 2005 6	Interest received and credited to Revenue 7
4,97,62		4,97,62	
4,97,62		4,97,62	
1,05,60,00		1,05,60,00	
1,05,60,00		1,05,60,00	
1,10,57,62		1,10,57,62	
45,26		45,26	
74,25		74,25	
6,64,98		6,64,98	
25,00		25,00	
8,09,49		8,09,49	
7,84		7,84	
7,84		7,84	
8,17,33		8,17,33	
1,18,74,95		1,18,74,95	
	4,16	(-) 4,16	
	4,16	(-) 4,16	
23,80,72	13,09	23,67,63	
19,60,83		19,60,83	
11,36,11		11,36,11	

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

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

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rupees.)			
15,07,51		15,07,51	
3,52,33		3,52,33	
30,00		30,00	
64,66		64,66	
42,66,00		42,66,00	
21,65,46		21,65,46	
82,41		82,41	
8,16		8,16	
7,05,91		7,05,91	
<hr/>		<hr/>	
1,46,60,10	13,09	1,46,47,01	
<hr/>		<hr/>	
2,88,31	3,73	2,84,58	
57,34	11,29	46,05	
1,54,08		1,54,08	
23,53		23,53	
31,01		31,01	
84,63		84,63	
32,14		32,14	
26,73		26,73	
3,21,05		3,21,05	
68,25,00		68,25,00	
9,39		9,39	
6,80,31		6,80,31	
15,87,70		15,87,70	
8,97		8,97	
37,07		37,07	
67,86		67,86	
1,66,23		1,66,23	

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

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

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7
(All figures in thousands of Rupees.)			
50,00		50,00	
33,08		33,08	
1,62,39		1,62,39	
7,00,18		7,00,18	
<hr/>		<hr/>	
1,13,47,00	15,02	1,13,31,98	
<hr/>		<hr/>	
14,89,26		14,89,26	
6,33,55		6,33,55	
2,68,11		2,68,11	
2,55,92		2,55,92	
<hr/>		<hr/>	
26,46,84		26,46,84	
<hr/>		<hr/>	
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	
<hr/>		<hr/>	
10,19,11		10,19,11	
<hr/>		<hr/>	
2,96,73,05	32,27	2,96,40,78	
<hr/>		<hr/>	
1,02,34		1,02,34	
<hr/>		<hr/>	
1,02,34		1,02,34	
<hr/>		<hr/>	

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

Head of Account	Balance on 1st April 2004	Advance during the year
1	2	3
F. Loans and Advances		
6435 Loans for other Agricultural Programmes – <i>Concl'd.</i>		
190 Loans to Public Sector and Other Undertakings		
0010 Loans to Bihar Marketing Union	1,25,27	
0011 Loans to Bihar Marketing Union for payment of arrear to M/s. IFFCO	2,77,19	
0012 Loans to Bihar Marketing Union for payment of over due of NCDC	11,33,00	
Total: 190	<hr/> 15,35,46 <hr/>	
800 Other Loans		
0001 Loans to Bihar State Co-operative Marketing Union Ltd. Patna	17,72,51	
0002 Loans to Vayapar Mandal Sahayog Samity	25,84	
Total: 800	<hr/> 17,98,35 <hr/>	
Total: 01	<hr/> 34,36,15 <hr/>	
Total: 6435 Loans for other Agricultural Programmes	<hr/> 34,36,15 <hr/>	
6506 Loans for Land Reforms		
800 Other Loans		
0001 Advances to farmers under land Development Loans Act	12,78	
0002 Loan to farmers under Agricultural Loans Act	2,11,98	
Total : 800	<hr/> 2,24,76 <hr/>	
Total: 6506 Loans for Land Reforms	<hr/> 2,24,76 <hr/>	
6515 Loans for other Rural Development Programmes		
101 Panchayati Raj		
0001 Assistance to PRIs.	2,01,65	
Total : 101	<hr/> 2,01,65 <hr/>	
102 Community Development		
0001 Loans to District and other local funds committees	41,62,77	3,03,84
0002 Loan for self-employment programmes	4,11,78	
Total : 102	<hr/> 45,74,55 <hr/>	3,03,84 <hr/>
Total: 6515 Loans for other Rural Development	<hr/> 47,76,20 <hr/>	3,03,84 <hr/>

BY GOVERNMENT -Contd.

Total 4 (All figures In thousands of Rupees.)	Repaid during the year 5	Balance on 31st March 2005 6	Interest received and credited to Revenue 7
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		12,78	
2,11,98		2,11,98	
2,24,76		2,24,76	
2,24,76		2,24,76	
2,01,65		2,01,65	
2,01,65		2,01,65	
44,66,61	10,42	44,56,19	
4,11,78		4,11,78	
48,78,39	10,42	48,67,97	
50,80,04	10,42	50,69,62	

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

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

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of Rupees.)

34,23		34,23
34,23		34,23
34,23		34,23

70,58		70,58
70,58		70,58
70,58		70,58
1,04,81		1,04,81

6,08,17		6,08,17
6,08,17		6,08,17
3,50,00		3,50,00
3,50,00		3,50,00
9,58,17		9,58,17

14,57,19		14,57,19
63,00		63,00
27,52,35		27,52,35
42,72,54		42,72,54
42,72,54		42,72,54

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

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

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of Rupees.)

90,21,50		90,21,50	
1,40,00		1,40,00	
6,87,91,00		6,87,91,00	
26,40,00		26,40,00	
8,05,92,50		8,05,92,50	
<hr/>			
40,00,00		40,00,00	
40,00,00		40,00,00	
<hr/>			
10,48,00		10,48,00	
3,31,80		3,31,80	
12,90,39		12,90,39	
26,70,19		26,70,19	
<hr/>			
6,40		6,40	
6,40		6,40	
<hr/>			
44,80,21,40		44,80,21,40	
7,11,31,20		7,11,31,20	
1,10,01,23		1,10,01,23	
18,64,62,56		18,64,62,56	
37,73		37,73	
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	

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

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

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of Rupees.)

8,05,50		8,05,50	
10,50,00		10,50,00	
8,25,15,42		8,25,15,42	
33,00,00		33,00,00	
1,38,88,26		1,38,88,26	
68,00,00		68,00,00	
2,09,46,00		2,09,46,00	
19,97,80		19,97,80	
88,28,61,35		88,28,61,35	
97,01,30,44		97,01,30,44	

(-) 9,03	6,75	(-) 15,78	
(-) 9,03	6,75	(-) 15,78	
12	7,93	(-) 7,81	
21,72		21,72	
25,94		25,94	
30,57		30,57	
18,46		18,46	
96,81	7,93	88,88	

1,26,79		1,26,79	
49,74		49,74	
21,74		21,74	
44,76		44,76	
6,25		6,25	

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

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

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

BY GOVERNMENT -Contd.

Total 4 (All figures in thousands of Rupees.)	Repaid during the year 5	Balance on 31st March 2005 6	Interest received and credited to Revenue 7
2,49,28		2,49,28	
34,85		34,85	
31,55		31,55	
66,40		66,40	
(-) 83	37	(-) 1,20	
(-) 51	4,28	(-) 4,79	
2,21,05		2,21,05	
61		61	
10,43		10,43	
41,85		41,85	
26,92		26,92	
51,58		51,58	
3,51,10	4,65	3,46,45	
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	
10,30,78	19,33	10,11,45	

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

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

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures In thousands of Rupees.)

	54,00		54,00
	54,00		54,00

	12,93		12,93
	12,93		12,93
	66,93		66,93
	66,93		66,93

	46,85		46,85
	12,00		12,00
	58,85		58,85
	58,85		58,85
	58,85		58,85

	2,50		2,50
	2,50		2,50
	2,50		2,50

	12,12,18		12,12,18
	12,12,18		12,12,18

	20,00		20,00
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STATEMENT NO. 18 -- DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 2004	Advance during the year
1	2	3
F. Loans and Advances		
6857 Loans for Chemical and Pharmaceutical Industries – <i>Concl'd.</i>		
Total: 796	20,00	
Total: 02	12,32,18	
Total: 6857 Loans for Chemical and Pharmaceutical Industries	12,32,18	2,50
6858 Loans for Engineering Industries		
60 Other Engineering Industries		
190 Loans to Public Sector and Other Undertakings		
0010 Bihar State Agro-Industries Development Corporation	1,95,12	
Total: 190	1,95,12	
Total: 60	1,95,12	
Total: 6858 Loans for Engineering Industries	1,95,12	
6859 Loans for Telecommunication and Electronic Industries		
02 Electronics		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Electronic Corporation	4,38,88	
Total: 190	4,38,88	
796 Tribal Area Sub Plan		
0010 Loans to Bihar State Electronic Corporation	1,85,00	
Total: 796	1,85,00	
Total: 02	6,23,88	
Total: 6859 Loans for Telecommunication and Electronic Industries	6,23,88	
6860 Loans for Consumer Industries		
01 Textiles		
190 Loans to Public Sector and Other Undertakings		
0001 Loans to Bihar State Textiles Development Corporation	1,29,77	
Total: 190	1,29,77	

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of Rupees.)

20,00		20,00	
12,32,18		12,32,18	
12,34,68		12,34,68	
1,95,12		1,95,12	
1,95,12		1,95,12	
1,95,12		1,95,12	
1,95,12		1,95,12	
4,38,88		4,38,88	
4,38,88		4,38,88	
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	

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

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

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7
(All figures In thousands of Rupees.)			
15,00		15,00	
15,00		15,00	
4,51,00		4,51,00	
1,00,09		1,00,09	
5,51,09		5,51,09	
6,95,86		6,95,86	
12,12,49		12,12,49	
12,12,49		12,12,49	
1,14,22		1,14,22	
1,14,22		1,14,22	
13,26,71		13,26,71	
10,00		10,00	
10,00		10,00	
2,97,71,43		2,97,71,43	
77,88		77,88	
60,33		60,33	
80,00		80,00	
2,99,89,64		2,99,89,64	
2,99,99,64		2,99,99,64	

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

Head of Account		Balance on 1st April 2004	Advance during the year
1		2	3
F.	Loans and Advances		
6860	Loans for Consumer Industries – <i>Concl'd.</i>		
60	Others		
216	Photo Films		
0010	Loans to Bihar State Film Development Corporation	12,75	
	Total: 216	12,75	
	Total: 60	12,75	
Total: 6860	Loans for Consumer Industries	3,20,26,26	8,69
6885	Other Loans to Industries and Minerals		
01	Loans to Industrial Financial Institutions		
190	Loans to Public Sector and Other Undertakings		
0001	Loans to Bihar State Industrial Development Corporation	52,81,67	
0002	Loans to Bihar State Industries Corporation	5,12,67	
0004	Other Loans	(-) 4,33	
0010	Loan and Debenture to Bihar State Financial Corporation	11,87,89	
0011	Interest free loans to Bihar State Industrial Development Corporation, Patna for Industrial Development	2,48,00	
0012	Interest free loans to industries in lieu of exemption from Sales Tax	3,71,95	
0013	Other Schemes balances under each being Rs.25 lakh and less	1,58,16	
0109	Loans to Bihar State Credit and Investment Corporation Limited	21,10,00	
	Total: 190	98,66,01	
796	Tribal Area Sub-Plan		
0001	Loans to Bihar State Credit and Investment Corporation	6,89,51	
0002	Loans to Bihar State Financial Corporation	2,00,00	
0003	Loans to Bihar State Industrial Development Corporation	24,42,42	
0004	Loans to Bihar State Small Industries Corporation	4,20,00	
0005	Interest free loans to Industries in lieu of exemption from Sales Tax	1,25,00	
0010	Other Schemes balances under each being Rs. 25 lakh and less	1,00	
	Total: 796	38,77,93	
	Total: 01	1,37,43,94	

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures In thousands of Rupees.)

12,75		12,75
12,75		12,75
12,75		12,75
3,20,34,95		3,20,34,95

52,81,67	3,33,17	49,48,50
5,12,67	53,21	4,59,46
(-) 4,33	2,88	(-) 7,21
11,87,89		11,87,89
2,48,00		2,48,00
3,71,95		3,71,95
1,58,16		1,58,16
21,10,00	1,20,00	19,90,00
98,66,01	5,09,26	93,56,75

6,89,51		6,89,51
2,00,00		2,00,00
24,42,42		24,42,42
4,20,00		4,20,00
1,25,00		1,25,00
1,00		1,00
38,77,93		38,77,93
1,37,43,94	5,09,26	1,32,34,68

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

Head of Account		Balance on 1st April 2004	Advance during the year
1		2	3
F.	Loans and Advances		
6885	Other Loans to Industries and Minerals – <i>Concl'd.</i>		
02	Development of Backward Areas		
800	Other Loans		
0001	Other Loans		
	Total: 800		
	Total: 02		
60	Others		
796	Tribal Area Sub-Plan		
0001	Interest free loans to Industries in lieu of exemption from Sales Tax	8,69,47	
0002	Loans to revitalise closed and sick unit of large and medium industries	75,00	
	Total: 796	9,44,47	
800	Other Loans		
0010	Educated unemployed	18,67	
0011	Loans to revitalise closed and sick unit of large and medium industries	9,12,52	
0012	interest free loans to industries in lieu of exemption from Sales Tax	22,46,69	
0013	Interest free loans to industries for payment of Stamp and Registration	55,00	
0014	Rehabilitation of Rohtas industries	34,00,00	
	Total: 800	66,32,88	
	Total: 60	75,77,35	
Total: 6885	Other Loans to Industries and Minerals	2,13,21,30	
7055	Loans for Road Transport		
101	Loans in perpetuity to Road Transport Corporations		
0001	Loans to Bihar State Road Transport Corporation	19,87,60	
	Total : 101	19,87,60	
190	Loans to Public Sector and Other Undertakings		
0002	Loans to Bihar State Road Transport Corporation – loans under Economic Package	47,50,66	1,53,00
	Total : 190	47,50,66	1,53,00

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of 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	
66,32,88		66,32,88	
75,77,35		75,77,35	
2,13,21,30	5,10,71	2,08,10,59	
19,87,60		19,87,60	
19,87,60		19,87,60	
49,03,66		49,03,66	
49,03,66		49,03,66	

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

Head of Account		Balance on 1st April 2004	Advance during the year
1		2	3
F.	Loans and Advances		
7055	Loans for Road Transport – <i>Concl'd.</i>		
191	Loans to Municipal Corporation		
0002	Loans to Bihar State Road Transport Corporation	33,43	
	Total : 191	33,43	
800	Other Loans		
0001	Loans to Bihar State Road Transport Corporation towards outstanding bonds	14,75,50	
0003	Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation	5,79,92	
	Total : 800	20,55,42	
Total: 7055	Loans for Road Transport	88,27,11	1,53,00
7075	Loans for other Transport Services		
01	Roads and Bridges		
796	Tribal Area Sub-Plan		
0001	Municipal Corporations and Municipalities for development of roads	3,31,05	
	Total: 796	3,31,05	
800	Other Loans		
0001	Municipal Corporations and Municipalities for development of roads	13,00,11	
	Total: 800	13,00,11	
	Total: 01	16,31,16	
Total: 7075	Loans for other Transport Services	16,31,16	
7465	Loans for General Financial and Trading Institutions		
102	Trading Institutes		
0001	Loan to Bihar State Export Corporation	25,00	
	Total : 102	25,00	
796	Tribal Area Sub-Plan		
0001	Loan to Bihar State Export Corporation	2,00	
	Total : 796	2,00	

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures in thousands of Rupees.)

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	
16,31,16		16,31,16	
16,31,16		16,31,16	
25,00		25,00	
25,00		25,00	
2,00		2,00	
2,00		2,00	

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

Head of Account		Balance on 1st April 2004	Advance during the year
1		2	3
F.	Loans and Advances		
7465	Loans for General Financial and Trading Institutions – <i>Concl'd.</i>		
800	Other Loans		
0001	Gross Expenditure	24,85,99	
0002	Arrear payment against the bonds issued by the Bihar State Financial Corporation	83,06,01	16,09,41
	Total : 800	<u>1,07,92,00</u>	<u>16,09,41</u>
Total:	7465 Loans for General Financial and Trading Institution	1,08,19,00	16,09,41
7475	Loans for other General Economic Services		
103	Civil Supplies		
0010	Loans for creation of revolving funds for lifting of Suger	3,50,00	
0011	Loans for updating the account of Bihar State Food and Civil Supplies Corporation	7,10	
	Total : 103	<u>3,57,10</u>	
Total:	7475 Loans for other General Economic Services	3,57,10	
7610	Loans to Government Servants, etc.		
201	House Building Advances		
0001	House building advance to Government Servants	36,95,14	1,78,38
0002	House building advance to officers of All India Services	10,32,93	5,25
	Total : 201	<u>47,28,07</u>	<u>1,83,63</u>
202	Advances for purchase of Motor Conveyances		
0001	Advance to Government Servants for purchase of Motor Conveyance	6,08,56	5,72
0002	Advance to Government Servants for purchase of motor cycle		31,05
0003	Advance for purchase of Motor-Conveyances to Ministers etc.	65,10	
0004	Advance to Members of Legislatures for purchase of motor conveyances	9,70,91	42,00
0005	Cycle Advance to Non-gazetted Employees		
	Total : 202	<u>16,44,57</u>	<u>78,77</u>

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7

(All figures In thousands of Rupees.)

24,85,99		24,85,99	
99,15,42		99,15,42	
<hr/>			
1,24,01,41		1,24,01,41	
<hr/>			
1,24,28,41		1,24,28,41	
<hr/>			

3,50,00		3,50,00	
7,10		7,10	
<hr/>			
3,57,10		3,57,10	
<hr/>			
3,57,10		3,57,10	
<hr/>			

38,73,52	2,75,65	35,97,87	
10,38,18	98,44	9,39,74	
<hr/>			
49,11,70	3,74,09	45,37,61	
<hr/>			

6,14,28	1,03,36	5,10,92	
31,05	38,76	(-) 7,71	
65,10	8,16	56,94	
10,12,91	32,56	9,80,35	
<hr/>			
	18,53	(-) 18,53	
<hr/>			
17,23,34	2,01,37	15,21,97	
<hr/>			

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

Head of Account		Balance on 1st April 2004	Advance during the year
1		2	3
F.	Loans and Advances		
7610	Loans to Government Servants, etc. <i>Concl'd.</i>		
203	Advances for purchase of Other Conveyances		
0001	Advance to Non-Gazetted Employees for purchase of Motor conveyances	(-) 53,55	
	Total : 203	(-) 53,55	
204	Advances for purchases of computers		
0001	Computer Advances for purchase of computers	(-) 45,70	3,02
	Total : 204	(-) 45,70	3,02
800	Other Advances		
0002	Advance to Gr.'D' Government Servants for purchase of Fan	74	
0003	Government Servants – Passage Advances for study abroad and Study in India, marriage advances and other advances	4,08,59	
	Total : 800	4,09,33	
Total: 7610	Loans to Government Servants, etc.	66,82,72	2,65,42
7615	Miscellaneous Loans		
200	Miscellaneous Loans		
0001	Other schemes balances under each being Rs.25 lakh and less	15,84	
0002	Jharia Water Board	69,42	
	Total : 200	85,26	
Total: 7615	Miscellaneous Loans	85,26	
Total: F.	Loans and Advances	1,07,63,67,97	11,27,84,40

BY GOVERNMENT -Contd.

Total	Repaid during the year	Balance on 31st March 2005	Interest received and credited to Revenue
4	5	6	7
(All figures In thousands of Rupees.)			
(-) 53,55	64	(-) 54,19	
(-) 53,55	64	(-) 54,19	
(-) 42,68	1,86	(-) 44,54	
(-) 42,68	1,86	(-) 44,54	
74	19	55	
4,08,59	20,56	3,88,03	
4,09,33	20,75	3,88,58	
69,48,14	5,98,71	63,49,43	
15,84		15,84	
69,42		69,42	
85,26		85,26	
85,26		85,26	
1,18,91,52,37	14,83,30	1,18,76,69,07	

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

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

Amount

Major heads of Account

6401 - Loans for Crop Husbandry	8,36,67
6425 - Loans for Co-operation	4,07,78
6801 - Loans for Power Projects	2,97,83,75

Total:- 3,10,28,20

STATEMENT NO. 19

STATEMENT NO.19—STATEMENT SHOWING THE DETAILS OF
Balance on 31st March 2004

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
Total: 8115	14		14
Total (a) Reserve Funds bearing Interest	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
Total: 8223	24,37	9,61	33,98
8229 Development and Welfare Funds			
101 Development Funds For Educational Purposes	54		54
Total: 8229	54		54
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	4,33,46,50		4,33,46,50
200 Other Funds	20,85,99		20,85,99
Total: 8235	4,59,53,45		4,59,53,45
Total: (b) Reserve Funds not bearing Interest	4,59,78,36	9,61	4,59,87,97
Total: J. Reserve Fund	4,59,78,50	9,61	4,59,88,11
K. Deposits and Advances			
(b) Deposits not bearing Interest			
8449 Other Deposits			
103 Subventions from Central Road Fund	89,61		89,61
Total:8449	89,61		89,61
Total: (b) Deposits not bearing Interest	89,61		89,61
Total: k. Deposits and Advances	89,61		89,61
Grand Total	4,60,68,11	9,61	4,60,77,72

EARMARKED BALANCES

Balance on 31st March 2005

	Cash 5	Investment 6	Total 7
	14		14
	14		14
	14		14
	24,37		24,37
		9,61	9,61
	24,37	9,61	33,98
	54		54
	54		54
	3,14,41		3,14,41
	2,06,55		2,06,55
	5,10,21,32		5,10,21,32
	20,85,99		20,85,99
	5,36,28,27		5,36,28,27
	5,36,53,18	9,61	5,36,62,79
	5,36,53,32	9,61	5,36,62,93
	89,61		89,61
	89,61		89,61
	89,61		89,61
	89,61		89,61
	5,37,42,93	9,61	5,37,52,54

APPENDIX - I

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

STATEMENT SHOWING INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS

	2002-2003		
	Number of concerns	Investment	Dividend/ interest received during 2002-2003
	1	2	3
To the end of March , 2003			
(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 of Companies	(A) 10	3.88	(a)
(iv) Co-operative Banks and Societies	(A) (a)	2,50.63	(a)
Total	50(b)	6,94.34	0.02 (*)

(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

2003-2004			2004-2005		
Number of concerns	Investment	Dividend/ interest received during 2003-2004	Number of concerns	Investment	Dividend/ interest received during 2004-2005
4	5	6	7	8	9
To the end of March , 2004 (In Crores of Rupees)			To the end of March , 2005 (In Crores of rupees)		
3	1,05.63	(a)	3	1,05.63	(a)
37	3,34.20	(a)	37	3,34.20	(a)
10	3.88	(a)	10	3.88	(a)
(a)	2,56.30	(a)	(a)	2,64,95	(a)
50(b)	7,00.01	0.04(*)	50(b)	7,08.66	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	Officers from whom Details are awaited	Earliest year to which the difference relates	Amount of difference	Particulars of details/ documents wanting
1	2	3	4	5
			(in lakh of rupees)	
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 st March 2005 (In lakh of rupees)
1	2	3	4
1. 6202- Loans for Education, Sports Art and Culture	10	1974-75	2
		1975-76	4
		1976-77	1
		1977-78	1
		1980-81	2
2. 6215-Loans for Water Supply and Sanitation	1365	1975-76	50
		1976-77	80
		1977-78	65
		1978-79	60
		1979-80	110
		1980-81	153
		1981-82	85
		1982-83	78
		1983-84	73
		1984-85	53
		1985-86	103
		1986-87	90
		1987-88	147
		1988-89	102
1989-90	116		
3. 6216- Loans for Housing	110	1975-76	8
		1976-77	4
		1977-78	5
		1978-79	3
		1979-80	2
		1980-81	6
		1981-82	4
		1982-83	5
		1983-84	7
		1984-85	8
		1985-86	21
		1986-87	16
1987-88	4		
1988-89	5		
1989-90	12		

APPENDIX-III -Contd

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

APPENDIX-III -Contd

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

APPENDIX-III -Contd

Head of Account	Number of acceptances are awaited	Year for which acceptances are awaited	Amount outstanding against these items as on 31 st March 2005 (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 st March 2005 (In lakh of rupees)
1	2	3	4
		1981-82	29
		1982-83	9
		1983-84	15
		1984-85	63
		1985-86	57
		1986-87	26
		1987-88	26
		1988-89	59
		1989-90	44
14. 6801-Loans for Power Projects	116	1976-77	11
		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
			7,23,02.06
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
			5,21.41

APPENDIX-III -Contd.

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

APPENDIX-III -Contd.

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

APPENDIX-III -Concl

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

APPENDIX IV

Appendix – IV

Statement of Commitments / List of

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

Appendix – IV -Contd.

Statement of Commitments / List of

Name of Project	Cost of Work & Sanction order No. & date 2 (In lakhs of Rupees)
1	2
26. Construction of Bridge at 6.00 km.	Rs. 1.98 Lac 80F2 (2003-04)
27. Construction of Escape Regulator at 12.95 km.	Rs. 3.85 Lac 100F2 (2003-04)
28. Renovation of bridge-cum-fall at 4.50 km(Siyabak Disty).	Rs. 4.49 Lac 44F2 (2003-04)
29. Renovation of bridge-cum- fall at 5.50 km.	Rs. 4.20 Lac 45F2 (2003-04)
30. Renovation of bridge-cum-fall at 8.825 km.	Rs. 3.94 Lac 68 F2 (2003-04)
31. Renovation of bridge-cum-fall at 5.50 km.	Rs. 4.67 Lac 66F2 (2003-04)
32. E/W and Construction of Outlets at 3.50 km to 4.58 km.	Rs. 8.52 Lac 32F2 (2000-01)
33. Construction of bridge at 5.10 km.	Rs. 4.31 Lac 58F2 (2003-04)
34. E/W & Outlets at 0.00 km to 1.78 km.	Rs. 17.54 Lac 31F2 (2003-04)
35. E/W & Const of Outlets 2.10 km to 4.75 km.	Rs. 6.45 Lac 4F2 (2002-03)
36. E/W & Const of Outlets at 4.75km to 6.05 km.	Rs. 3.22 Lac 18F2 (2002-03)
37. Renovation of bridge at 4.13 km.	Rs. 4.13 Lac 21F2 (2003-04)
38. Drilling of 22 No. of Tubewells.	Rs. 27.23 Lac 03 (2004-05)
39. Drilling of 26 No. of Tubewells.	Rs. 32.19 Lac 04 (2004-05)
40. Construction of Pump House cum DG room & Distribution system.	Rs. 12.27 Lac 05 (2004-05)
41. Construction of Pump House cum DG room & Distribution system.	Rs. 16.23 Lac 06 (2004-05)
42. Construction of Pump House cum DG room & Distribution system.	Rs. 19.27 Lac 07 (2004-05)
43. Construction of Residual CD works at R.D 10.75 at Angra Branch canal.	Rs. 264 Lac 2F2 (1999-2000)
44. Residual construction of CD work at R.D. 33.00 to 40.80 of Chain Nawada S/D.	Rs. 44.62 Lac 5F2 (2002-03)
45. Restoration of main canal R.D. 136.89 to 145.00 km.	Rs. 79.67 Lac 2F2 (2003-04)
46. Restoration of Minor Canal at Belaura R.D. 0.00 to 13.00 km.	Rs. 9.26 Lac 3F2 (2003-04)
47. Restoration at Main canal 145 to 186 km.	Rs. 91.60 Lac 5F2 (2003-04)
48. Weaving of BA wire crate in specified.	Rs. 1.28 Lac 23F2 (2004-05)
49. Residual E/W and lining at RD 103.70 to RD 104.095 of WKMC.	Rs. 30.20 Lac 1F2 (2001-02)
50. Construction of parallel channel from RD 87.00 to 92.40 and Foot Bridge at RD 3.00 of parallel Channel.	Rs. 9.27 Lac 17F2 (2003-04)

Incomplete Capital Works

Date of Commencement 3	Target date of completion 4	Revised cost, if any 5	Expenditure upto date 6	Remarks 7
		(In lakhs of Rupees)		
-	31.05.2004	-	0.57	
-	30.06.2004	-	1.60	
-	31.05.2004	-	1.88	
-	31.05.2004	-	1.97	
-	17.02.2004	-	2.97	
-	31.05.2004	-	4.66	
-	15.01.2001	-	0.00	
-	31.05.2004	-	1.98	
-	15.06.2002	-	12.81	
-	15.01.2002	-	3.65	
-	20.03.2002	-	1.18	
-	20.01.2004	-	1.51	
15.05.2004	15.08.2004	-	24.64	
15.05.2004	15.08.2004	-	16.55	
16.08.2004	16.02.2005	-	2.79	
21.08.2004	21.02.2005	-	11.75	
20.09.2004	20.03.2005	-	10.84	
17.12.1999	17.08.2000	-	160.98	
18.01.2003	18.06.2003	-	33.20	
13.02.2004	25.05.2004	-	79.51	
31.03.2004	30.06.2004	-	7.71	
31.03.2004	30.03.2005	-	33.30	
05.03.2005	15.03.2005	-	0.08	
14.09.2001	31.03.2002	-	16.97	
17.03.2004	16.02.2005	-	0.45	

Appendix – IV -Concl.

Statement of Commitments / List of

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

APPENDIX- V
(Referred to Statement No. 12)
Details of Grants-in-aid given by the

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

State Government to the Local Bodies
(In lakhs of Rupees)

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

Municipal Corporations and
Nagar

Parishads* 99.41 0.00 99.41

Nagar Parishads* 5,34.69 0.00 5,34.69

Nagar Panchayats* 3,49.70 0.00 3,49.70

APPENDIX- V -Contd.
(Referred to Statement No. 12)
Details of Grants-in-aid given by the

Heads & Description	Actuals for the year 2004-05		
	Plan (including CSS)	Non-plan	Total
80- General			
800- Other Expenditure			
0113- Grants under environmental improvement Scheme for Scheduled Castes- Slum clearance and environmental improvement	38,73.41	0.00	38,73.41
0116- Grants-in-aid to Urban Local Bodies for Integrated Urban Development (State Plan)	6.99.90	0.00	6.99.90
0601- Grants-in-aid to Urban Local Bodies for Integrated Urban Development (CSS)	5,18.00	0.00	5,18.00
Total 0116 & 0601	12,17.90	0.00	12,17.90
0117- Grants-in-aid to Local Bodies for Transport	74.00	0.00	74.00
0118- Civic amenities in Urban Areas- Grants-in-aid	1,26.00	0.00	1,26.00
Total 2217	59,75.26	9,83.80	69,59.06
2515- Other Rural Development Programmes			
196- Assistance to Zila Parishads/ District Level Panchayats			
0003- Grants-in-aid to Panchayati Raj Institutions	0.00	1,12.25	1,12.25
0001- Grants-in-aid to District Boards for Rural Roads	0.00	1,00.27	1,00.27

State Government to the Local Bodies
(In lakhs of Rupees)

Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
Bihar Urban Development Authority, Patna	38,73.41	0.00	38,73.41	
Jamui Nagar Parishad	74.17	0.00	74.17	
Dehri Nagar Parishad	1,16.66	0.00	1,16.66	
Dighwari Nagar Panchayat	29.91	0.00	29.91	
Hilsa Nagar Panchayat	30.00	0.00	30.00	
Phulwari Sharif Nagar Panchayat	30.00	0.00	30.00	
Maner Nagar Panchayat	28.57	0.00	28.57	
Mahnar Nagar Panchayat	23.68	0.00	23.68	
Dalsinghsarai Nagar Panchayat	40.00	0.00	40.00	
Rosera Nagar Panchayat	74.76	0.00	74.76	
Mokama Nagar Parishad	50.00	0.00	50.00	
Danapur Nagar Parishad	50.00	0.00	50.00	
Hajipur Nagar Parishad	50.00	0.00	50.00	
Lakhisarai Nagar Parishad	47.34	0.00	47.34	
Sugauli Nagar Panchayat	75.00	0.00	75.00	
Jhanjharpur Nagar Panchayat	68.15	0.00	68.15	
Islampur Nagar Panchayat	75.00	0.00	75.00	
Sonepur Nagar Panchayat	74.99	0.00	74.99	
Bettiah Nagar Panchayat	1,25.00	0.00	1,25.00	
Motipur Nagar Panchayat	40.00	0.00	40.00	
Kanti Nagar Panchayat	39.17	0.00	39.17	
Motihari Nagar Parishad	10.50	0.00	10.50	
Barh Nagar Parishad	65.00	0.00	65.00	
	12,17.90	0.00	12,17.90	
Patna Regional Development Authority	74.00	0.00	74.00	
Patna Regional Development Authority	1,26.00	0.00	1,26.00	
	69,59.06	0.00	69,59.06	

Zila Parishads*	1,12.25	0.00	1,12.25
Zila Parishads*	1,00.27	0.00	1,00.27

APPENDIX- V -Concl.
(Referred to Statement No. 12)
Details of Grants-in-aid given by the

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

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

State Government to the Local Bodies
(In lakhs of Rupees)

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

* Complete details not available.

Errata of Finance Accounts for the year 2004-05

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

