



सत्यमेव जयते

GOVERNMENT OF JHARKHAND

FINANCE ACCOUNTS

15 November 2000 - 31 March 2001

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Jharkhand subsequent to its formation with effect from the 15th November 2000 for the period from the 15th November 2000 to the 31st March 2001 presents the accounts of the receipts and outgoings of the Government for the period, 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 period from the 15th November 2000 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 the Jharkhand for the period from the 15th November 2000 to the 31st March 2001. 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 2000-2001, Government of Jharkhand.

NEW DELHI,

The

2 DEC 2002



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

INTRODUCTORY

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

Part I-Consolidated Fund
Part II-Contingency Fund
Part III-Public Account

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

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

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

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to 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 'Grant-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 Saving, Provident Funds, 'Reserve Funds', etc. The sectors are sub-divided into major heads of account. In some cases, the sectors, are in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

4. In terms of the Bihar Reorganisation Act, 2000 (No. 30 of 2000), the State of Bihar has been reorganised and a new State known as State of Jharkhand comprising 18 districts (Bokaro, Chatra, Deoghar, Dhanbad, Dumka, Garhwa, Giridih, Godda, Gumla, Hazaribagh, Kodarma, Lohardaga, Pakur, Palamau, Ranchi, Sahebganj, Singhbhum (East) and Singhbhum (West)) of the composite State of Bihar 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). Accordingly, the Finance Accounts of the composite State showing inter alia the progressive expenditures and the closing balances upto the date immediately preceding the appointed day have been prepared in a separate volume and supplement this compilation. 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/Governments. 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 period from the appointed day to the 31st March 2001. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test-check by the Indian Audit and Accounts Department.

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

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PART I
SUMMARISED STATEMENTS

STATEMENT
SUMMARY OFN
T

RECEIPTS	1999-2000 *	Actuals 15-11-2000 to 31-3-2001	D
1	2	3	
PART I CONSOLIDATED (In lakh of rupees)			Fl
RECEIPT HEADS (REVENUE ACCOUNT)			
A- Tax Revenue-			
(a)- Taxes on Income and Expenditure-			E
0020- Corporation Tax	..	1,15,26.00	A
0021- Taxes on Income Other than Corporation Tax	..	89,10.03	(a
0022- Taxes on Agricultural Income	..	..	20
0028- Other Taxes on Income and Expenditure	..	2,97.00	20
Total-(a) Taxes on Income and Expenditure	..	2,07,33.03	20
(b) Taxes on Property and Capital Transactions-			(b
0029- Land Revenue	..	3,04.27	(ii
0030- Stamps and Registration Fees	..	24,83.04	
0031- Estate Duty	..	..	20
0032- Taxes on Wealth	..	45.00	20
Total-(b) Taxes on Property and Capital Transactions	..	28,32.31	
(c) Taxes on Commodities and Services			(ii
0037- Customs	..	1,46,61.00	
0038- Union Excise Duties	..	2,05,66.00	
0039- State Excise	..	37,45.08	20
0040- Taxes on Sales, Trade etc.	..	5,84,94.75	20
0041- Taxes on Vehicles	..	18,26.96	20
0042- Taxes on Goods and Passengers	..	9,17.53	20
0043- Taxes and Duties on Electricity	..	16,34.06	
0044- Service Tax	..	19,78.00	
0045- Other Taxes and Duties on Commodities and Services	..	5,63.33	
Total-(c) Taxes on Commodities and Services	..	10,43,86.71	(iv
Total- A -Tax Revenue	..	12,79,52.05	20

(*) Being a new State there is no figure for previous year for comparison on this and other pages of this Statement.

MENT RY OF		NO.1 TRANSACTIONS-	
00 to 2001	DISBURSEMENTS	1999-2000	Actuals 15-11-2000 to 31-3-2001
	4	5	6
	FUND	(In lakh of rupees)	
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A-General Services-			
26.00	(a)- Organs of State-		
10.03	2011-Parliament/State/Union Territory		
..	Legislatures	..	2,26.76
	2012-President, Vice President/Governor/ Adiministrator of Union Territories	..	1,05.25
97.00	2013-Council of Ministers	..	2,24.36
	2014-Administration of Justice	..	12,73.62
33.03	2015-Elections	..	82.40
	Total-(a) Organs of State	..	19,12.39
	(b)- Fiscal Services-		
04.27	(ii)- Collection of Taxes on Property and Capital transactions-		
83.04	2029-Land Revenue	..	15,24.16
..	2030-Stamps and Registration	..	1,03.04
45.00			
	Total-(ii) Collection of Taxes on Property and Capital transactions	..	16,27.20
32.31	(iii) Collection of Taxes on Commodities and Services		
61.00	2039-State Excise	..	1,58.13
66.00	2040-Taxes on Sales,Trade etc	..	3,57.04
45.08	2041-Taxes on Vehicles	..	52.91
94.75	2045-Other Taxes and Duties on Commodities and Services	..	8.19
26.96			
17.53	Total-(iii) Collection of Taxes on Commodities and Services	..	5,76.27
34.06			
78.00	(iv) Other Fiscal Services-		
63.33	2047-Other Fiscal Services	..	21.72
	Total-(iv) Other Fiscal Services	..	21.72
86.71			
	Total-(b) Fiscal Services	..	22,25.18

STATEMENT

RECEIPTS

	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
1	2	3
(In lakh of rupees)		
RECEIPT HEADS (REVENUE ACCOUNT)-contd.		
B- Non-Tax Revenue-		
(a)- Fiscal Services-		
0047- Other Fiscal Services	..	..
Total-(a) Fiscal Services	..	..
(b) Interest Receipts, Dividends and Profits		
0049- Interest Receipts	..	7.77
0050- Dividends and Profits	..	0.01
Total-(b) Interest Receipts, Dividends and Profits	..	7.78
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051- Public Service Commission	..	..
0055- Police ..	..	34.12
0056- Jails ..	..	24.53
0058- Stationery and Printing	..	0.86
0059- Public Works	..	16.86
0070- Other Administrative Services	..	50.40
0071- Contributions and Recoveries toward Pension and Other Retirement Benefits	..	29.72
0075- Miscellaneous General Services	..	4.23
Total-(i) General Services	..	1,60.72

EX

A-

(c)

20

(d)

20

20

20

20

20

20

20

20

(e)

20

NO.1-contd.

ENT

DISBURSEMENTS

Actuals
1999-2000 15-11-2000 to
31-3-2001

0 to
001

4

5

6

(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.

A- General Services-concl'd.

(c)- Interest Payment and Servicing of Debt

2049- Interest Payments

..

81,14.50

Total-(c) Interest Payment and
Servicing of Debt

..

81,14.50

(d)- Administrative Services-

2052- Secretariat-General Services

..

5,22.63

2053- District Administration

..

10,54.65

2054- Treasury and Accounts
Administration

..

1,57.71

2055- Police

..

1,52,13.62

2056- Jails

..

6,46.72

2058- Stationery and Printing

..

17.01

2059- Public Works

..

12,30.42

2070- Other Administrative Services

..

7,49.96

Total-(d) Administrative Services

..

1,95,92.72

(e) Pensions and Miscellaneous General
Services-2071- Pensions and other Retirement
Benefits

..

1,66,06.40

Total-(e) Pensions and Miscellaneous
General Services

..

1,66,06.40

Total-A-General Services

..

4,84,51.19

RECEIPTS

1	Actuals		3	-
	1999-2000	15-11-2000 to 31-3-2001		
2				
RECEIPT HEAD (REVENUE ACCOUNT)-CONTD.	(In lakh of rupees)			-
B-NON-TAX REVENUE- CONTD				
(c) Other Non-Tax Revenue -Contd.				E2
(ii) Social Services				B-
0202- Education,Sports, Art and Culture	..	89.66		(a
0210- Medical and Public Health	..	1,01.03		22
0211- Family Welfare	..	7.71		22
0215- Water Supply and Sanitation	..	1,53.66		22
0216- Housing	..	20.91		(b
				22
				22
0220- Information and Publicity	..	0.20		
0230- Labour and Employment	..	77.20		(c)
0235- Social Security and Welfare	..	1,37.57		22
0250- Other Social Services	..	1,25.14		22
Total Social Services	..	7,13.08		(d)
				22

(c)

22

(f)-

22

(g)

22

22

22

ENT

NO.1-contd.

DISBURSEMENTS

Actuals
1999-2000 15-11-2000 to
31-3-2001

4

5

6

(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)-contd.

B- Social Services-

(a)- Education, Sports, Art and Culture

2202- General Education

2203- Technical Education

2204- Sports and Youth Services

2205- Art and Culture

Total-(a) Education, Sports,
Art and Culture

(b)- Health and Family Welfare

2210- Medical and Public Health

2211- Family Welfare

Total-(b)- Health and Family Welfare

(c)- Water Supply, Sanitation, Housing and
Urban Development

2215- Water Supply and Sanitation

2217- Urban Development

Total-(c) Water Supply, Sanitation
Housing and Urban Development(d)- Information and Broadcasting
2220- Information and Publicity

Total-(d) Information and Broadcasting

(e)- Welfare of Scheduled Castes, Scheduled
Tribes and Other Backward Classes2225- Welfare of Scheduled Castes, Scheduled
Tribes and Other Backward ClassesTotal-(e) Welfare of Scheduled Castes,
Scheduled Tribes and Other
Backward Classes

(f)- Labour and Labour Welfare

2230- Labour and Employment

Total-(f) Labour and Labour Welfare

(g)- Social Welfare and Nutrition

2235- Social Security and Welfare

2236- Nutrition

2245- Relief on account of Natural Calamities

Total-(g) Social Welfare and Nutrition

.. 2,77,93.23

.. 5,58.50

.. 1,00.08

.. 22.00

.. 2,84,73.81

.. 49,86.17

.. 12,34.10

.. 62,20.27

.. 18,82.15

.. 92.93

.. 19,75.08

.. 84.99

.. 84.99

.. 40,47.68

.. 40,47.68

.. 4,96.18

.. 4,96.18

.. 23,54.59

.. ..

.. 73.70

.. 24,28.29

to
01

36

03

71

66

91

20

20

57

14

.08

STATEMENT

RECEIPTS

1	2	3	
	1999-2000	Actuals 15-11-2000 to 31-3-2001	
			(In lakh of rupees)
RECEIPT HEADS (REVENUE ACCOUNT)-contd.			
B-Non-Tax Revenue-concl'd.			
(c) Other Non-Tax Revenue-concl'd.			
(iii) Economic Services			
0401- Crop Husbandry	..	17.30	
0403- Animal Husbandry	..	2.02	
0404- Dairy Development	..	0.01	
0405- Fisheries	..	29.66	
0406- Forestry and Wild Life	..	4,80.67	
0407- Plantations	..	..	
0425- Co-operation	..	16.82	
0435- Other Agricultural Programmes	..	0.01	
0506- Land Reforms	..	0.19	
0515- Other Rural Development Programmes	..	17.66	
0701- Major and Medium Irrigation	..	..	
0702- Minor Irrigation	..	5,66.09	
0801- Power	..	9.30	
0810- Non-Conventional Sources of Energy	..	0.05	
0851- Village and Small Industries	..	..	
0852- Industries	..	1.29	
0853- Non-Ferrous Mining and Metallurgical Industries	..	2.99	
0875- Other Industries	..	3,25,16.22	
1053- Civil Aviation	..	0.06	
1054- Roads and Bridges	..	..	
1452- Tourism	..	2,21.99	
1475- Other General Economic Services	..	0.01	
	..	94.89	
Total (iii) Economic Services	..	3,39,77.23	
Total-(c) Other Non- Tax Revenue	..	3,48,51.03	
Total-B Non-Tax Revenue	..	3,48,58.81	

NT

NO.1-contd.

DISBURSEMENTS

2000 to 2001	3	4	1999-2000 5	Actuals 15-11-2000 to 31-3-2001 6
				(In lakh of rupees)
				EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.
				B-Social Services-concl'd.
				(h)- Others
7.30			..	2250- Other Social Services
2.02			..	2251-Secretariat- Social Services
0.01				
9.66			..	Total-(h) Others
0.67			..	Total-B- Social Services
..				
6.82				C- Economic Services-
0.01				(a) Agriculture and Allied Activities
0.19			..	2401- Crop Husbandry
7.66			..	2402- Soil and Water Conservation
..			..	2403- Animal Husbandry
36.09			..	2404- Dairy Development
9.30			..	2405- Fisheries
0.05			..	2406- Forestry and Wild Life
..			..	2408- Food, Storage and Warehousing
1.29			..	2415- Agricultural Research and
2.99			..	Education
16.22			..	2425- Co-operation
0.06			..	2435- Other Agricultural Programmes
..				
21.99			..	Total-(a) Agriculture and Allied
0.01				Activities
34.89				(b)- Rural Development
77.23			..	2501- Special Programmes for Rural
			..	Development
51.03			..	2505- Rural Employment
58.81			..	2515- Other Rural Development Programmes
			..	Total-(b) Rural Development
				(d)- Irrigation and Flood Control
			..	2701- Major and Medium Irrigation
			..	2702- Minor Irrigation
			..	Total-(d)- Irrigation and Flood Control

STATEMENT

NC

RECEIPTS

Actuals

1999-2000

15-11-2000 to
31-3-2001

1

2

3

(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)-concl.

C-Grants-In-Aid and Contributions

1601- Grants-in-Aid from Central
Government

.. 3,36,05.59

1603- States Share of Union Excise
Duties

.. ..

Total-C-Grants-In-Aid and Contributions

.. 3,36,05.59

Total-RECEIPT HEADS(REVENUE ACCOUNT)

.. 19,64,16.45

Revenue Deficit

.. ..

Revenue Surplus

.. 8,25,34.10

EX

C-I

(f)

285

285

285

285

(g)

305

305

305

307

(j)

315

345

345

345

346

347

D-C

360

Total

NO.1-contd.

DISBURSEMENTS

		Actuals	
		1999-2000	15-11-2000 to 31-3-2001
4		5	6
(In lakh of rupees)			
EXPENDITURE HEADS (REVENUE ACCOUNT) - conold.			
C-Economic Services-conold.			
(f)	Industry and Minerals		
2851-	Village and Small Industries	..	1,56.34
2852-	Industries	..	88.55
2853-	Non-Ferrous Mining and metallurgical Industries	..	2,70.91
	Total-(f) Industry and Minerals	..	5,15.80
(g)	Transport-		
3053-	Civil Aviation	..	19.48
3054-	Roads and Bridges	..	20,95.42
3055-	Road Transport	..	
3075	Other Transport Services	..	..
	Total-(g) Transport	..	21,14.90
(j)	General Economic Services		
3451-	Secretariat-Economic Services	..	97.54
3452-	Tourism	..	22.78
3454-	Census, Surveys and Statistics	..	79.30
3456-	Civil Supplies	..	1,98.05
3465-	General Financial and Trading Institutions	..	..
3475-	Other General Economic Services	..	29.07
	Total-(j) General Economic Services	..	4,26.74
	Total-C- Economic Services	..	2,16,33.85
D-Grants-In-Aid and Contributions-			
3604-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..
Total-D-Grants-In-Aid and Contributions		..	..
Total-EXPENDITURE HEADS (REVENUE ACCOUNT)		..	11,38,82.35

RECEIPTS

STATEMENT

N

1	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
2	3	
(In lakh of rupees)		
E-Public Debt-(a)		
6003- Internal Debt of the State Government	..	1,74,66.41
6004- Loans and Advances from the Central Government	..	1,43,19.42
Total-E-Public Debt	..	3,17,85.83
F- Loans and Advances-(b)		
Recoveries of Loans and Advances	..	63.95
Total-F-Loans and Advances	..	63.95
Total-Capital,Public Debt,Loans,etc.	..	3,18,49.78
Total-Part I-Consolidated Fund	..	22,82,66.23

(a) A more detailed account is given in statement No.17.

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

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NO.1-contd.

DISBURSEMENTS

Actuals

1999-2000

15-11-2000 to
31-3-2001

	4	5	6
	(In lakh of rupees)		
(2) Capital, Public Debt, Loans, etc. Expenditure Heads (Capital Account)			
(Figures for each Major Head are given in Statement No.2)	..		1,61,43.88
E-Public Debt (c)-			
6003- Internal debt of the State Government	..		52,46.74
6004- Loans and Advances from the Central Government	..		82,09.48
Total-E-Public Debt	..		1,34,56.22
F-Loans and Advances-(d)			
Loans and Advances	..		23,46.27
Total F-Loans and Advances	..		23,46.27
H- Transfer to Contingency Fund- 7999- Appropriations to Contingency Fund	..		1,50,00.00
Total-Capital,Public Debt,Loans,etc.	..		4,69,46.37
Total-Part I-Consolidated Fund	..		16,08,28.72

(c) A more detailed account is given in Statement no.17

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

STATEMENT

NO

RECEIPTS

1	2	3	
	1999-2000	Actuals 15-11-2000 to 31-3-2001	
			(In lakh of rupees)
			PART II CONTINGENCY
8000-Contingency Fund	..	1,50,00.00	8000
Total-Part II- Contingency Fund	..	1,50,00.00	
			PART III PUBLIC
I-Small Savings, Provident Funds etc.(e)-			AC
(b) Provident Funds	..	1,23,39.85	I-Sn
(c) Other Accounts	..	2,39.44	(b) F
Total-I- Small Savings, Provident Funds, etc.	..	1,25,79.29	(c) C
J-Reserve Funds(e)-			
(b) Reserve Funds not bearing interest	..	34.66	(b)
Total-J- Reserve Funds	..	34.66	
K-Deposits and Advances (e)-			
(a) Deposits bearing interest	..	..	K-D
(b) Deposits not bearing interest	..	2,33,09.18	(a)
(c) Advances	..	41,73.23	(b)
Total-K- Deposit and Advances	..	2,74,82.41	(c)
L-Suspense and Miscellaneous (e)-			L-S
(b) Suspense	..	2,70,19.69	(b)
(c) Other Accounts	..	30,04,78.88	(c)
(d) Accounts with Government of Foreign Countries	..	..	(d)
(e) Miscellaneous	..	..	(e)
Total-L- Suspense and Miscellaneous	..	32,74,98.57	

(e) A more detailed account is given in statement No.16.

(@) Represent recoupment during 1999-2000 of expenditure met out of advances from the Contingency Fund during 1997-98. The details are given below under major head "8000" (Column 3) in Statement No. 16.

(c)

ENT	NO.1-contd.	DISBURSEMENTS	
		1999-2000	Actuals 15-11-2000 to 31-3-2001
3	4	5	6
(In lakh of rupees)			
00 to 2001	FUND		
0.00	8000-Contingency Fund	..	..
0.00	Total-Part II-Contingency Fund	..	..
BLIC	ACCOUNT		
	I-Small Savings, Provident Funds, etc.-(c)		
19.85	(b) Provident Funds	..	70,81.37
19.44	(c) Other Accounts	..	10,98.55
79.29	Total-I- Small Savings, Provident Provident Funds, etc.	..	81,79.92
	J-Reserve Funds (c)		
34.66	(b) Reserve Funds not bearing interest	..	17.23
34.66	Total J-Reserve Funds	..	17.23
	K-Deposits and Advances (c)		
09.18	(a) Deposits bearing interest	..	..
73.23	(b) Deposits not bearing interest	..	1,84,32.16
	(c) Advances	..	41,82.77
32.41	Total-K-Deposits and Advances	..	2,26,14.93
	L-Suspense and Miscellaneous (c)-		
19.69	(b) Suspense	..	2,10,42.31
78.88	(c) Other Accounts	..	38,25,87.80
	(d) Accounts with Government of Foreign Countries	..	0.11
	(e) Miscellaneous	..	..
38.57	Total-L-Suspense and Miscellaneous	..	40,36,30.22
(c) A more detailed account is given in Statement no. 16.			

STATEMENT

NO.1

RECEIPTS	Actuals	
	1999-2000	15-11-2000 to 31-3-2001
1	2	3
(In lakh of rupees)		
M-Remittances (e)-		PUBLIC-
(a) Money orders and other Remittances	..	1,69,05.31
(b) Inter Government Adjustment Account	..	20.38
Total-M-Remittances	..	1,69,25.69
Total-Part III-Public Account	..	38,45,20.62
Total-Receipts	..	62,77,86.85
N-Cash Balance- Opening Balance	..	-28,72.36*
GRAND TOTAL	..	62,49,14.49

(e) A more detailed account is given in statement No.16.

(*) As apportioned by Reserve Bank of India out of balance of composite Bihar.

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2000 to
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PUBLIC-

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(g) There was a difference of Rs. 1.88.66 lakh between the figures reflected in the accounts (Dr.Rs.1,23,26.64 lakh) and that intimated by the Reserve Bank of India(Cr.Rs.1,25,15.30 lakh) regarding "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation.

STATEMENT No.1-Contd.

1. A Comparative summary of transactions for the period from 1999-2000 and 15-11-2000 to 31-3-2001 is given below :

	1999-2000	15-11-2000 to 31-3-2001 (In crore of rupees)
Opening Cash Balance	..	-28.72*
Part I Consolidated Fund		
(a) Transactions on Revenue Accounts-		
Receipts	..	19,64.16
Expenditure	..	11,38.82
Net Revenue Surplus(+)/deficit(-)	..	8,25.34
(b) Transactions other than on Revenue Account-		
Capital Account (Net)	..	-1,61.44
Public Debt (net)	..	1,83.30
Loans and Advances (Net)	..	-22.82
Appropriation to Contingency Fund	..	-1,50.00
Part II Contingency Fund (Net)	..	1,50.00
Part III Public Account (Net)	..	-6,72.39
Overall Surplus(+)/Deficit(-)	..	1,51.99
Closing Cash Balance	..	1,23.27

(*) Allocated from composite Bihar.

STATEMENT No.1-Concl'd.

2. Receipts from the Government of India- The revenue receipts of Rs.19,64.16 crore includes Rs. 9,15.32 crore received from the Governemnt of India as follows:-

(In crore of rupees)

2000 to		
000 to	(i) Share of net proceeds of divisible Union Taxes-	
1-2001	(a) Taxes on Income other than Corporation Tax	1,15.26
rupees)	(b) Taxes on income other than Corporation Tax	85.94
-28.72*	(c) Other Taxes on Income and expenditure	2.97
	(d) Taxes on Wealth	0.45
	(e) Customs	1,46.61
0,64.16	(f) Union Excise Duties	2,05.66
,38.82	(g) Service Tax	19.78
3,25.34	(h) Other Taxes and Duties on Commodities and Services	2.59
	(ii) Statutory grants under Article 275(1) of the Constitution	13.20
1,61.44	(iii) Other Grants-	
1,83.30	(a) Grants under State Plan Schemes (Other than those included in Statutory grants)	1,96.33
-22.82	(b) Grants under Central Plan Schemes (Other than those included in Statutory grants)	6.25
1,50.00	(c) Grants for Centrally Sponsored Schemes	37.25
1,50.00	(d) Non-Plan grants (Other than those included in Statutory grants)	83.03
3,72.39		
1,51.99		
1,23.27		
	Total	9,15.32

STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY
TO THE END OF PERIOD 15-11-2000 to 31-3-2001

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Sl.NO.	Major Head of account	Expenditure upto 1999-2000 *	Expenditure during 15-11-2000 to 31-3-2001	Expenditure to the end of 31-3-2001
1	2	3	4	5
		(In lakh of rupees)		
	A- Capital Account of General Services-			
1	4059- Capital Outlay on Public Works	...	3,33.76	3,33.76
2	4075- Capital Outlay on Miscellaneous General Services	...	...	...
	Total-A-Capital Account of General Services	...	3,33.76	3,33.76
	B-Capital Account of Social Services-			
	(a) Capital Account of Education, Sports, Art and Culture-			
3	4202- Capital Outlay on Education, Sports, Art and Culture	...	1,40.19	1,40.19
	Total (a)	...	1,40.19	1,40.19
	(c) Capital Account on Water Supply, Housing and Urban Development			
4	4215 Capital Outlay on Water Supply and Sanitation	...	5.99	5.99
5	4216 Capital Outlay on Housing	...	34.67	34.67
6	4217 Capital Outlay on Urban Development	...	93.26	93.26
	Total (c)	...	1,33.92	1,33.92
	Total B - Capital Account of Social Service	...	2,74.11	2,74.11

* Please see explanatory note 2 and 3 below this statement.

STATEMENT NO. 2 contd.

Sl.NO.	Major Head of account	Expenditure upto 1999-2000 *	Expenditure during 15-11-2000 to 31-3-2001	Expenditure to the end of 31-3-2001
1	2	3	4	5

(In lakh of rupees)

B- Capital Account of Rural Development

7	4515	Capital Outlay on Other Rural Development Programmes	..	79,14.96	79,14.96
Total (b)			..	79,14.96	79,14.96
(d) Capital Account of Irrigation and Flood Control-					
8	4701	Capital Outlay on Major and Medium Irrigation	..	56,15.24	56,15.24
9	4702	Capital Outlay on Minor Irrigation		3,26.69	3,26.69
Total (d)			..	59,41.93	59,41.93

STATEMENT NO. 2 conold.

Sl.NO.	Major Head of account	Expenditure upto 1999-2000 *	Expenditure during 15-11-2000 to 31-3-2001	Expenditure to the end of 31-3-2001	Note beer
1	2	3	4	5	

(In lakh of rupees)

C- Capital Account of Economic Services-contd.

(g) Capital Account of Transport-

10	5054	Capital Outlay on Roads and Bridges	..	16,79.11	16,79.11
		Total (g)	..	16,79.11	16,79.11
		Total C-Capital Account of Economic Services	..	1,55,36.00	1,55,36.00
		Total Capital Account	..	1,61,43.87	1,61,43.87

EXPLANATORY NOTES

1. A detailed statement of capital outlay is given in Statement No. 13.
2. Allocation of capital expenditure of Composite Bihar upto 14.11.2000 has not been done between the Successor States of Bihar and Jharkhand.
3. Government investments in Statutory Corporations, Government companies, joint stock companies, co-operative banks and Societies of Composite Bihar have not been allocated between the Successor States of Bihar and Jharkhand.

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Notes :

The apportionment of balances of the Composite State of Bihar as on 14.11.2000 has not been done so far. Therefore, the balances have been shown in Bihar Account.

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STATEMENT NO. 4-DEBT POSITION

(i) Statement of borrowings

The debt position of Government at the Commencement and end of 15-11-2000 to 31-3-2001 is shown below:-

Nature of debt	Balance on 15th Nov 2000	Receipts during 15.11.2000 to 31.3.2001	Repayments during 15.11.2000 to 31.3.2001	Balance on 31st March 2001	Net increase(+)/ decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
(In crore of rupees)					
I-Public Debt-					
Internal Debt of the State Government	22,11.69	1,74.67	52.47	23,33.89	1,22.20
Loans and Advances from the Central Government	37,50.25	1,43.19	82.09	38,11.35	61.10
Total-I-Public Debt	59,61.94	3,17.86	1,34.56	61,45.24	1,83.30
II-Small Savings- Provident Funds, etc.	..	1,25.79	81.80	43.99	43.99
GRAND TOTAL	59,61.94	4,43.65	2,16.36	61,89.23	2,27.29

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

- The balances shown under column 2 under I- Public Debt above are those apportioned to the new State of Jharkhand out of the balances as on 14.11.2000 of the composite State of Bihar in population ratio 645.30:218.44 vide Government of India, Ministry of Finance, Department of Economic Affairs (Budget Division) order No. F.No.9*3)-B(S)/2000 dated 26 July 2002 under Section 48(2) of the Bihar Reorganisation Act 2000 read with section 2(h) thereof. Apportionment of balances in respect of II- Small Savings, P.F.etc. has not been done so far (September 2002).

- Internal Debt of the State Government: 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 the period 15-11-2000 to 31-3-2001 a loan viz. 10.82 per cent Jharkhand State Development Loan,2011 (Rs. 122.61 crore) was raised. The loan was realised in cash and is redeemable at par in 2011.

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

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

STATEMENT NO. 4-contd.

Out of the outstanding balance of Normal and Special Ways and Means Advance of the composite State of Bihar as on 14.11.2000 (Rs.237.19 crore) a balance of Rs. 59.99 crore (as per Reserve Bank of India, Rs. 51.12 crore) was apportioned to the State of Jharkhand. During the subject period Ways and Means Advances for Rs. 52.05 crore (Normal: Rs. 51 crore , Special Rs. 1.05 crore) were taken. Of these Rs. 52.05 crore were repaid during the period alongwith interest of Rs. 1.14 lakh leaving a balance of Rs. 59.99 crore.

4. Loans from the Government of India-Particulars of the loans received from the Government of India are given in Statement No. 17.
5. Other Loans-Particulars of other loans are given in Statement No. 17.
6. **Small Savings, Provident Funds, etc-** This comprises mainly Provident Funds balances of Government servants and balances under State Government Employees'Group Insurance Scheme. Details are given in Statement No.17. Apportionment of the balance as on 14-11-2000 between the Successor States of Bihar and Jharkhand remains to be done.

STATEMENT NO. 4-contd.

(ii) Other obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits also constitute the liability of the State Government. Such liability at the end of 31st March 2001 was Rs. 48.95 crore as shown below (further details are given in Statement nos. 16 and 19).

Apportionment of the balances as of 14.11.2000 between the successor States of Bihar and Jharkhand remains to be done.

Nature of Obligations	Balance on 15th Nov 2000	Receipts during the period 15-11-2000 to 31-3-2001	Repayments during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Net increase during the period
(1)	(2)	(3)	(4)	(5)	(6)
(In crore of rupees)					
1. Interest bearing obligations, such as depreciation reserve funds of commercial undertakings and civil deposits	..	..	..	..	..
2. Non-interest bearing deposits of local funds, civil deposits and earmarked funds	..	233.44	184.49	48.95	48.95
TOTAL	..	233.44	184.49	48.95	48.95

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 15-11-2000 to 31-3-2001 was as shown below:

	Allocated to New State Jharkhand	15-11-2000 to 31-03-2001	Net increase(+) /decrease(-) during the period
(In crore of rupees)			
Gross debt and other obligations outstanding at the end of the year	59,61.94	62,38.18	2,76.24
(i) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds, etc.	..	81.14	81.14
(b) Other obligations	..	..	..
Total-(a) and (b)	..	81.14	81.14
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	..	0.01	0.01
(b) Interest realised on investment of cash balance	..	0.07	0.07
Total-(a) and (b)	..	0.08	0.08
(iii) Net amount of interest charges-	..	81.06	81.06
Percentage of gross interest item (i) to total revenue receipts	..	4.13	4.13
Percentage of net interest item (iii) to total revenue receipts	..	4.13	4.13

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

(i) Statement of Loans and Advances(A)

Categories of Loans and Advances	Outstanding on 15th Nov 2000	Paid during 15-11-2000 to 31-3-2001	Repaid during 15-11-2000 to 31-3-2001	Outstanding on 31-3-2001
1	2	3	4	5
(In crore of rupees)				
1. Loans for Social Services-				
(i) Education, Sports, Art and Culture	..	..	..	..
(ii) Water Supply, Sanitation, Housing and Urban Development	..	2.47	*	2.47
(iii) Social Welfare and Nutrition	..	..	..	..
(iv) Others	..	..	..	..
Total-(1)Loans for Social Services	..	2.47	..	2.47
2. Loans for Economic Services-				
(i) Agriculture and Allied Activites	..	..	0.01	-0.01@
(ii) Rural Development	..	0.37	0.02	0.35
(iii) Irrigation and Flood Control	..	..	..	..
(iv) Energy	..	20.00	..	20.00
(v) Industry and Minerals	..	..	0.10	-0.10@
(vi) Transport	..	..	..	..
(vii) General Economic Services	..	..	..	..
Total-(2) Loans for Economic Services	..	20.37	0.13	20.24
3. Loans to Government Servants	..	0.62	0.51	0.11
4. Loans for Miscellaneous purposes	..	..	..	..
TOTAL	..	23.46	0.64	22.82

(ii) Recoveries in arrears

As the allocation of balances as on 14.11.2000 between the successor states of Bihar and Jharkhand has not been made so far (September 2002) information about the amount overdue for recovery not available.

Note : Allocation of balances as on 14.11.2000 between the Successor State of Bihar and Jharkhand has not been done (September 2002).

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

(*) Rs.0.36 lakh only.

(@) Minus balance was due to recovery in respect of loans apportionment of which is awaited.

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

Notes :

The apportionment of balances of the Composite State of Bihar as on 14.11.2000 has not been done so far. Therefore, the balances have been shown in Bihar Account.

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STATEMENT NO. 7-CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 15-11-2000 Allocation to new State Jharkhand	As on 31st March 2001
	(In lakh of rupees)	
(a) General Cash Balance-		
(1) Deposits with Reserve Bank	-28,72.36	1,23,26.63
(2) Investments held in the Cash Balance Investments Account	..	8,25,35.00
Total-(a)	-28,72.36	9,48,61.63
(b) Other Cash Balances and Investments-		
(1) Cash with Departmental Officers, viz., Forest and P.W.D. Officers	*	-4,26.09
(2) Permanent advances for contingent expenditure with Departmental Officers	*	..
(3) Investments of earmarked funds	*	..
Total-(b)	..	-4,26.09
Total-(a) and (b)	-28,72.36	9,44,35.54

EXPLANATORY NOTES

- The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account Inter-Government monetary settlement advised to the Reserve Bank upto 31st March 2001. There was a difference of Rs.188.67 lakh (net debit), between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. 1,23,26.63 lakh)(debit) and that intimated by the Reserve Bank of India (Rs. 1,25,15.30 lakh). The difference is under reconciliation.
- (*) Allocation of balances as on 14.11.2000 of composite Bihar between the Successor States of Bihar and Jharkhand has not been done (September 2002).

STATEMENT NO. 7 conclud.

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2. Ways and means advances and overdrafts from the Reserve Bank of India- Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 45.00 lakh (with effect from 15th November 2000) on all days. If the balance falls below the agreed minimum, the Bank makes ordinary ways and means advances upto a maximum of Rs. 51 crore. In addition, special ways and means advances not exceeding Rs.314.47 crore are made available against securities of the Government of India held by the State Government. If even after the maximum advances are given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are allowed by the Bank if the State has a minus balance after availing of the maximum advance.

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The extent to which the Government maintained the minimum balance with the Bank during 15-11-2000 TO 31-3-2001 is given below:-

6.09

- (1) Number of days on which minimum balance was maintained without obtaining any advance 136 days

..

- (2) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances 1 day

..

- (3) Number of days on which there was shortfall from the minimum balance after taking the advances but no overdraft was taken Nil

6.09

5.54

- (4) Number of days on which overdraft was taken Nil

3. The investment of Rs. 8,25,35.00 lakh out of cash balance is in the Treasury Bills of the Government of India. Interest realised during the year on investments held in the Cash Balance Investment Account was Rs. 0.07 lakh.

4. No investment was made by the State Government in its own Securities.

5. Details of investments out of earmarked funds are given in Statement no. 19.

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

The following is a summary of the position as on 31-3-2001:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
54,76,76,32,294	A to D,G, H and Part of L	Consolidated Fund- Government Account	
	E	Public Debt	61,45,23,78,927
22,82,32,256	F	Loans and Advances	
		Contingency Fund	1,50,00,00,000
		Public Account-	
	I	Small Savings, Provident Funds, etc.	
		(b) Provident Funds	52,58,47,670
8,59,11,006		(c) Other Accounts	
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest	
		(b) Reserve Funds not bearing interest	
		Gross balance	17,43,162
		Investment	
	K	Deposits and Advances-	
		(a) Deposits bearing interest	
		(b) Deposits not bearing interest	48,77,01,054
9,53,095		(c) Advances	
	L	Suspense and Miscellaneous-	
8,25,35,00,000		Investment	
		Other Items (net)	64,03,35,464
3,91,14,217	M	Remittances	
1,23,26,63,409	N	Cash balance (closing)	
<u>64,60,80,06,277</u>		Total	<u>64,60,80,06,277</u>

STATEMENT NO. 8-contd.

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

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

In a number of cases, there are unreconciled differences in the closing balances as reported in Statement no. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the Departmental/Treasury Officers. The balances are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

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, etc. Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and Proved.

STATEMENT NO. 8-concl'd.

The Government Account for the period 15-11-2000 to 31-3-2001 will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
59,90,66,53,801*	A-Amount at the debit of Government Account on 15th November 2000	
	B-Receipt Heads-(Revenue Account)	19,64,16,44,644
11,38,82,35,134	C-Expenditure Heads-(Revenue Account)	
1,61,43,88,003	D-Expenditure Heads-(Capital Account)	
	F-Miscellaneous	
1,50,00,00,000	H- Transfer to Contingency Fund	
	G-Amount at the debit of Government Account on 31-3-2001	54,76,76,32,294
<u>74,40,92,76,938</u>	Total	<u>74,40,92,76,938</u>

* Represent the following which have been adopted proforma on their allocation from the Compoisite State of Bihar:-

(1) Cash Balance	Cr.	28,72,35,876
(2) Public Debt	Cr.	59,61,94,17,925
	Total	<u>Cr. 59,90,66,53,801</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 PERIOD 15-11-2000 TO 31-3-2001 EXPRESSED AS A PERCENT-
AGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE			
A Tax Revenue-			
(a) Taxes On Income And Expenditure-			
Corporation Tax	1,15,26.00	5.87	10.12
Taxes on Income other than Corporation Tax	89,10.03	4.54	7.82
Other Taxes on Income and Expenditure	2,97.00	0.15	0.26
(b) Taxes On Property And Capital Transactions-			
Land Revenue	3,04.28	0.15	0.27
Stamps and Registration Fees	24,83.04	1.26	2.18
Taxes on Wealth	45.00	0.02	0.04
(c) Taxes On Commodities And Services-			
Customs	1,46,61.00	7.46	12.87
Union Excise Duties	2,05,66.00	10.47	18.06
State Excise	37,45.09	1.91	3.29
Taxes on Sales, Trade, etc.	5,84,94.75	29.78	51.36
Taxes on Vehicles	18,26.96	0.93	1.60
Taxes on Goods and Passengers	9,17.53	0.47	0.81
Taxes and Duties on Electricity	16,34.05	0.83	1.43
Service Tax	19,78.00	1.01	1.74
Other Taxes and Duties on Commodities and Services	5,63.32	0.29	0.49
Total - A Tax Revenue	12,79,52.05	65.14	1,12.34

STATEMENT NO. 9- contd.

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure	
1	2	3	4	
REVENUE-concl'd.				
B Non-Tax Revenue-				
(a) Fiscal Services	..	..		(a)
(b) Interest Receipts, Dividends and Profits	7.78	..	0.01	(b)
(c) Other Non-Tax Revenue				(ii)
(i) General Services	1,26.78	0.06	0.11	
Pensions and Miscellaneous General Services	33.95	0.02	0.03	(iii)
(ii) Social Services-				
Education, Sports, Art and Culture	89.66	0.05	0.08	
Health and Family Welfare	1,08.74	0.06	0.10	
Water Supply, Sanitation, Housing and Urban Development	1,74.57	0.09	0.15	
Information and Broadcasting	0.20	..	..	
Labour and Labour Welfare	77.20	0.04	0.07	
Social Welfare and Nutrition	1,37.57	0.07	0.12	
Others	1,25.14	0.06	0.11	(iv)
(iii) Economic Services-				
Agriculture and Allied Activities	5,46.48	0.28	0.48	
Rural Development	17.85	0.01	0.02	
Irrigation and Flood Control	5,75.39	0.29	0.51	
Energy	0.05	..	..	
Industry and Minerals	3,25,20.56	16.56	28.56	(c)
Transport	2,22.00	0.11	0.19	
General Economic Services	94.89	0.05	0.08	
Total-B Non-Tax Revenue	3,48,58.81	17.75	30.62	(d)
D Grants-In-Aid and Contributions	3,36,05.59	17.11	29.51	(e)
GRAND TOTAL—REVENUE	19,64,16.45	1,00.00	1,72.47	

STATEMENT NO. 9- contd.

Percentage of total expenditure	Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
4	1	2	3	4
	EXPENDITURE			
	A General Services-			
	(a) Organs of State	19,12.39	0.97	1.68
0.01	(b) Fiscal Services-			
	(ii) Collection of Taxes on Property and Capital Transactions-			
0.11	Land Revenue	15,24.16	0.78	1.34
	Stamps and Registration	1,03.04	0.05	0.09
0.03	(iii) Collection of Taxes on Commodities and Services-			
	State Excise	1,58.13	0.08	0.14
0.08	Taxes on Sales, Trade, etc.	3,57.04	0.18	0.31
0.10	Taxes on Vehicles	52.91	0.03	0.05
0.15				
..	Other Taxes and Duties on Commodities and Services	8.19	0.00	0.01
0.07				
0.12	(iv) Other Fiscal Services	21.71	0.01	0.02
0.11				
	Total-(b) Fiscal Services	22,25.18	1.13	1.96
0.48				
0.02				
0.51				
..	(c) Interest Payments and servicing of Debt	81,14.50	4.13	7.13
28.56				
0.19				
0.08				
30.62	(d) Administrative Services	1,95,92.72	9.98	17.20
29.51	(e) Pensions and Miscellaneous General Services	1,66,06.40	8.45	14.58
72.47	Total-A-General Services	4,84,51.19	24.66	42.55

STATEMENT NO. 9-concl'd.

Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE-concl'd.			
B Social Services-			
(a) Education, Sports, Art and Culture	2,84,73.81	14.50	25.00
(b) Health and Family Welfare	62,20.27	3.17	5.46
(c) Water Supply, Sanitation, Housing and Urban Development	19,75.08	1.01	1.73
(d) Information and Broadcasting	84.99	0.04	0.08
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,47.68	2.06	3.55
(f) Labour and Labour Welfare	4,96.18	0.25	0.44
(g) Social Welfare and Nutrition	24,28.29	1.24	2.13
(h) Others	71.01	0.04	0.06
Total-B-Social Services	4,37,97.31	22.31	38.45
C Economic Services-			
(a) Agriculture and Allied Activities	70,39.19	3.58	6.18
(b) Rural Development	1,03,77.83	5.28	9.11
(c) Special Areas Programmes	..	..	..
(d) Irrigation and Flood Control	11,59.39	0.59	1.02
(e) Energy	..	..	..
(f) Industry and Minerals	5,15.80	0.26	0.45
(g) Transport	21,14.90	1.08	1.86
(j) General Economic Services	4,26.74	0.22	0.38
Total-C Economic Services	2,16,33.85	11.01	19.00
D Grants-In-Aid and Contributions	..	..	..
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	11,38,82.35	57.98	100.00

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

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Particulars

Actuals for the period 15-11-2000 to 31-11-2001

	Charged Rs.	Voted Rs.	Ordinance Rs.	Grand Total Rs
Expenditure Heads (Revenue Account)	84,09,77,909	10,54,72,57,225	..	11,38,82,35,134
Expenditure Heads (Capital Account)	..	1,61,43,88,003	..	1,61,43,88,003
Public Debt	1,34,56,21,998	..	..	1,34,56,21,998
Loans and Advances	..	23,46,27,082		23,46,27,082
Appropriation to the Contingency Fund	..	..	1,50,00,00,000(*)	1,50,00,00,000
Total	2,18,65,99,907	12,39,62,72,310	1,50,00,00,000	16,08,28,72,217

(*) Represents amount transferred to the Contingency Fund in pursuance of the Contingency Fund Ordinance, 2000 dated 14th December 2000.

25.00

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0.08

3.55

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19.00

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

Heads	Actuals for the period 15-11-2000 to 31-3-2001	Rs.
Receipt Heads (Revenue Account)		
A-Tax Revenue		
(a) Taxes on Income and Expenditure-		
0020 Corporation Tax		
901 Share of net proceeds assigned to States		1,15,26,00,000
Total-0020		<u>1,15,26,00,000</u>
0021 Taxes on Income Other than Corporation Tax-		
800 Other Receipts		3,16,02,949
901 Share of net proceeds assigned to States		<u>85,94,00,000</u>
Total-0021		<u>89,10,02,949</u>
0028 Other Taxes on Income and Expenditure-		
901 Share of net proceeds assigned to States		<u>2,97,00,000</u>
Total-0028		<u>2,97,00,000</u>
Total-(a) Taxes on Income and Expenditure		<u>2,07,33,02,949</u>
(b) Taxes on Property and Capital Transactions-		
0029 Land Revenue-		
101 Land Revenue/Tax		3,01,80,076
103 Rates and Cesses on Land		<u>2,47,545</u>
Total-0029		<u>3,04,27,621</u>
0030- Stamps and Registration Fees-		
01 Stamps-Judicial-		
101 Court Fees realised in stamps		7,55,91,084
102 Sale of Stamps		<u>6,87,65,769</u>
800 Other Receipts		<u>2,30,55,850</u>
Total-01		<u>16,74,12,703</u>
02 Stamps-Non-Judicial-		
102 Sale of Stamps		<u>7,28,30,682</u>
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property		<u>13,919</u>
Total-02		<u>7,28,16,763</u>
03 Registration Fees-		
104 Fees for registering documents		<u>73,70,335</u>
800 Other Receipts		<u>7,04,152</u>
Total-03		<u>80,74,487</u>
Total-0030		<u>24,83,03,953</u>

STATEMENT NO. 11-contd.

Actuals for the period
15-11-2000 to 31-3-2001

Heads

A- Tax Revenue-contd.		
(b) Taxes on Property and Capital Transactions-concl'd.		
0032	Taxes on Wealth	
60	Other than Agricultural Land	
901	Share of net proceeds assigned to States	45,00,000
	Total-0032	45,00,000
	Total-(b)Taxes on Property and Capital Transactions	28,32,31,574
(c) Taxes on Commodities and Services-		
0037	Customs	
901	Share of net proceeds assigned to States	1,46,61,00,000
	Total-0037	1,46,61,00,000
0038	Union Excise Duties	
01	Shareable Duties	
104	Special Excise Duties	
901	Share of net proceeds assigned to States	2,05,66,00,000
	Total-01	2,05,66,00,000
	Total-0038	2,05,66,00,000
0039	State Excise-	
101	Country Spirits	87,63,434
102	Country fermented Liquors	17,53,772
800	Other Receipts	36,46,99,103
900	Deduct Refunds	7,07,753
	Total-0039	37,45,08,556
0040	Taxes on Sales,Trade etc.-	
101	Receipts under Central Sales Tax Act	1,97,39,46,298
102	Receipts under State Sales Tax Act	3,65,88,11,417
800	Other Receipts	22,93,41,647
900	Deduct Refunds	1,26,24,535
	Total-0040	5,84,94,74,827
0041	Taxes on Vehicles-	
102	Receipt under the State Motor Vehicles Taxation Acts	17,75,28,926
800	Other Receipts	51,67,360
	Total-0041	18,26,96,286
0042	Taxes on Goods and Passengers-	
102	Tolls on Roads	6,90,47,244
800	Other Receipts	2,27,05,644
	Total-0042	9,17,52,888
0043	Taxes and Duties on Electricity-	
101	Taxes on consumption and sale of Electricity	16,34,05,566
	Total-0043	16,34,05,566
0044	Service Tax	
901	Share of net proceeds assigned to States	19,78,00,000
	Total-0044	19,78,00,000

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.	B-1
A-Tax Revenue-concl'd.		
(c) Taxes on Commodities and Services-concl'd.		
0045 Other Taxes and Duties on Commodities and Services-		
101 Entertainment Tax	2,69,33,599	00 1
800 Other Receipts	34,99,055	8
901 Share of net proceeds assigned to States	2,59,00,000	00
Total-0045	<u>5,63,32,654</u>	1 8
Total-(c) Taxes on Commodities and Services	<u>10,43,86,70,777</u>	
Total A-Tax Revenue	<u>12,79,52,05,300</u>	00
B- Non-Tax Revenue-		8
(b) Interest Receipts, Dividends and Profits-		
0049 Interest Receipts-		00
04 Interest Receipts of State/Union Territory Governments-		0 8
107 Interest from Cultivators	6,60,000	
800 Other Receipts	1,17,445	8
Total-04	<u>7,77,445</u>	
Total-0049	<u>7,77,445</u>	
0050 Dividends and Profits-		
200 Dividends from other investments	500	0
Total-0050	<u>500</u>	
Total (b) Interest Receipts, Dividends and Profits	<u>7,77,945</u>	

STATEMENT NO. 11-contd.

period 2001	Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
	B-Non-Tax Revenue-contd.	
	(c) Other Non-Tax Revenue-	
	(i) General Services-	
	0055 Police-	
,599	104 Receipt under Arms Act	3,42,825
	800 Other Receipts	30,69,561
,055		
	Total-0055	34,12,386
,000	0056 Jails-	
,654	102 Sale of Jail Manufactures	17,42,576
	800 Other Receipts	7,09,948
,777		
	Total-0056	24,52,524
,300	0058 Stationery and Printing-	
	101 Stationery receipts	768
	800 Other Receipts	85,096
	Total-0058	85,864
	0059 Public Works-	
	01 Office Buildings-	
	011 Rents	88,518
	800 Other Receipts	7,11,569
,000		
	Total-01	8,00,087
,445	80 Gernal	
	800 Other Receipts	8,86,144
,445		
	Total-80	8,86,144
,445		
	Total-0059	16,86,231
500	0070 Other Administrative Services-	
	01 Administration of Justice	
500	102 Fines and Forefeitures	41,22,857
945	800 Other Receipts	7,91,434
	Total-01	49,14,291
	02 Elections	
	800 Other Receipts	15
	Total-02	15
	60 Other Services-	
	103 Receipts under Explosives Act	2,548
	800 Other Receipts	1,23,644
	Total-60	1,26,192
	Total-0070	50,40,498

STATEMENT NO. 11-contd.

Heads

Actuals for the period
15-11-2000 to 31-3-2001
Rs.

B-N
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80

80
80

B-Non-Tax Revenue-contd.
(c) Other Non-Tax Revenue-contd.

(i) General Services-concld.

0071 Contributions and Recoveries towards
Pension and Other Retirement Benefits-
01 Civil-
800 Other Receipts

Total-01

Total-0071

0075 Miscellaneous General Services-
800 Other Receipts

Total-0075

Total (i) General Services

(ii) Social Services-

0202 Education, Sports, Art and Culture-
01 General Education-
101 Elementary Education
102 Secondary Education
103 University and Higher Education
104 Adult Education
600 General

Total-01

02 Technical Education-
101 Tuitions and other Fees
800 Other Receipts

Total 02

03 Sports and Youth Services-
101 Physical Education-Sports and Youth Welfare
800 Other Receipts

Total-03

Total-0202

29,71,625

29,71,625

29,71,625

4,23,416

4,23,416

1,60,72,544

21,35,033

23,08,696

45,137

1,45,768

40,60,828

86,95,462

2,19,704

22,906

2,42,610

23,845

4,177

28,022

89,66,094

STATEMENT NO. 11-contd.

Period 2001	Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
	B-Non-Tax Revenue-contd.	
	(c) Other Non-Tax Revenue-contd.	
	(ii) Social Services-contd.	
	0210 Medical and Public Health-	
	01 Urban Health Services-	
	020 Receipts from Patients for hospital and dispensary services	15,85,001
71,625	101 Receipts from Employees State Insurance Scheme	25,160
71,625	104 Medical Store Depots	16,423
71,625	107 Receipts from Drug Manufacture	19,64,667
	800 Other Receipts	12,28,076
3,416	Total-01	48,19,327
3,416	02 Rural Health Services-	
2,544	101 Receipts/ contributions from patients and others	21,82,459
	800 Other Receipts	6,50,095
	Total-02	28,32,554
	03 Medical Education, Training and Research-	
5,033	103 Unani	1,124
3,696	105 Allopathy	33,043
5,137	Total-03	34,167
5,768	04 Public Health-	
0,828	102 Sale of Sera/Vaccine	9,866
5,462	104 Fees and Fines etc.	2,48,401
0,704	105 Receipts from Public Health Laboratories	560
0,906	800 Other Receipts	12,586
0,610	Total-04	2,71,413
0,845	80 General-	
0,177	800 Other Receipts	21,45,807
0,022	Total-80	21,45,807
0,094	Total-0210	1,01,03,268

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001	B-N
Rs.		
B-Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		(c)
(ii) Social Services- contd.		(ii)
0211 Family Welfare-		023
800 Other Receipts	7,70,546	023
Total-0211	7,70,546	8
0215 Water Supply and Sanitation-		
01 Water Supply-		
102 Receipts from Rural Water Supply Schemes	21,45,366	
103 Receipts from Urban Water supply schemes	1,32,20,416	
800 Other Receipts	164	8
Total-01	1,53,65,946	
Total-0215	1,53,65,946	
0216 Housing-		02
01 Government Residential Buildings-		8
106 General Pool accommodation	20,91,110	
Total-01	20,91,110	
Total-0216	20,91,110	(iii)
0220 Information and Publicity-		04
01 Films		1
800 Other Receipts	600	1
Total-01	600	1
60 Others-		8
800 Other Receipts	19,368	
Total-60	19,368	04
Total-0220	19,968	1
0230 Labour and Employment-		8
101 Receipts under Labour Laws	42,91,901	
103 Fees for inspection of Steam Boilers	7,55,204	
104 Fees realised under Factory's Act	24,38,075	
106 Fees under Contract Labour (Regulation and abolition Rules)	2,25,295	
800 Other Receipts	10,013	
Total-0230	77,20,488	

STATEMENT NO. 11-contd.

Head	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(ii) Social Services-concl'd.	
0235 Social Security and Welfare-	
01 Rehabilitation-	
800 Other Receipts	1,36,05,487
Total- 01	1,36,05,487
60 Other Social Security and Welfare Programmes-	
800 Other Receipts	1,51,752
Total- 60	1,51,752
Total -0235	1,37,57,239
0250 Other Social Services-	
800 Other Receipts	1,25,14,453
Total -0250	1,25,14,453
Total (ii) Social Services	7,13,09,112
(iii) Economic Services-	
0401 Crop Husbandry-	
103 Seeds	49,616
105 Sale of manures and fertilisers	29,122
107 Receipts from Plant Protection Services	95,326
119 Receipts from Horticulture and Vegetable crops	13,400
800 Other Receipts	15,42,382
Total -0401	17,29,846
0403 Animal Husbandry-	
102 Receipts from Cattle and Buffalo development	1,97,116
800 Other Receipts	5,030
Total -0403	2,02,146
0404 Dairy Development-	
800 Other Receipts	1,000
Total -0404	1,000

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
B-Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0405 Fisheries-	
011 Rents	7,61,514
103 Sale of Fish, Fish Seeds etc.	1,94,365
800 Other Receipts	20,09,712
Total -0405	<u>29,65,591</u>
0406 Forestry and Wild Life-	
01 Forestry-	
101 Sale of timber and other forest produce	2,50,228
800 Other Receipts	4,75,74,456
Total-01	<u>4,78,24,684</u>
02 Environmental Forestry and Wild Life-	
111 Zoological Park	88,434
800 Other Receipts	1,53,514
Total-02	<u>2,41,948</u>
Total-0406	<u>4,80,66,632</u>
0425 Co-operation-	
800 Other Receipts	16,81,600
Total-0425	<u>16,81,600</u>
0435 Other Agricultural Programmes-	
800 Other Receipts	1,200
Total-0435	<u>1,200</u>
0506 Land Reforms-	
800 Other Receipts	19,000
Total-0506	<u>19,000</u>
0515 Other Rural Development Programmes-	
800 Other Receipts	17,66,196
Total 0515	<u>17,66,196</u>

STATEMENT NO. 11-contd.

id 001	Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
	B-Non-Tax Revenue-contd.	
	(c) Other Non-Tax Revenue-contd.	
	(iii) Economic Services-contd.	
	0701 Major and Medium Irrigation-	
,514	01 Major Irrigation-Commercial	
,365		
,712	800 Other Receipts	3,85,43,786
,591	Total-01	3,85,43,786
	03 Medium Irrigation-Commercial	1,80,64,734
	Chotanagpur and Santhal Paraganas	
	Irrigation Project	
,228		
,456	Total-03	1,80,64,734
,684	Total-0701	5,66,08,520
,434	0702 Minor Irrigation-	
,514	01 Surface Water-	
	101 Receipts from Water Tanks	13,619
,948		
,632	Total-01	13,619
	02 Ground Water	
	800 Other Receipts	4,59,646
	Total-02	4,59,646
,600		
,600	80 General	
	800 Other Receipts	4,56,617
	Total-80	4,56,617
	Total-0702	9,29,882
,200		
,200	0801 Power-	
	05 Transmission and Distribution-	
	800 Other Receipts	5,075
,000	Total-05	5,075
,000		
	Total-0801	5,075
196	0851 Village and small industries-	
	800 Other Receipts	1,29,356
196	Total-0851	1,29,356
	0852 Industries-	
	80 General-	
	800 Other Receipts	2,98,566
	Total-08	2,98,566
	Total-0852	2,98,566

STATEMENT NO. 11-contd.

Heads	Actuals for the period 15-11-2000 to 31-3-2001 Rs.
B- Non-Tax Revenue-concl'd.	
(c) Other Non-Tax Revenue-concl'd.	
(iii) Economic Services-concl'd.	
0853 Non-ferrous Mining and Metallurgical Industries-	
102 Mineral Concession Fees, Rents and Royalties	1,62,06,872
103 Receipts under the Carbide of Calcium Rules	1,592
104 Mines Department	48,92,18,994
800 Other Receipts	2,74,61,98,416
900 Deduct Refunds	4,000
Total-0853	<u>3,25,16,21,874</u>
0875 Other Industries-	
02 Other Industries	
800 Other receipts	1,583
60 Others	
Total-02	<u>1,583</u>
800 Other Receipts	<u>4,400</u>
Total-60	<u>4,400</u>
Total-0875	<u>5,983</u>
1054 Road and Bridges-	
101 National Highways Permanent Bridges	7,29,494
102 Tolls on Roads	3,200
800 Other Receipts	2,14,66,093
Total-1054	<u>2,21,98,787</u>
1452 Tourism-	
800 Other Receipts	945
Total-1452	<u>945</u>
1475 Other General Economic Services-	
106 Fees for stamping weights and measures	87,85,111
800 Other Receipts	7,03,737
Total-1475	<u>94,88,848</u>
Total (iii) Economic Services	<u>3,39,77,21,047</u>
Total (c) Other Non-Tax Revenue	<u>3,48,51,02,703</u>
Total B-Non-Tax Revenue	<u>3,48,58,80,648</u>

STATEMENT NO. 11-contd.

Heads

Actuals for the period
15-11-2000 to 31-3-2001
Rs.

C Grants-in-Aid and Contributions

1601 Grants-in-Aid from Central Government

01 Non-Plan Grants-

106 Grants from Central Road Fund 6,07,00,000

109 Grants towards contribution to Calamity Relief Fund 42,52,00,000

District Administration-

Upgradation of standard of Administration (Special problems) 14,22,28,000

Police-

Modernisation of Police Force 4,20,25,000

Other Grants 1,62,50,000

Jails-

Other Grants

Modernisation of Prisons administration 14,00,000

Public Health-

Prevention and control of diseases (National T.B. Control programme) 18,00,000

Waste Land Development-

National Waste Land Development Programme 28,000

800 Other Grants

Wild Life Preservation 14,07,25,000

Total-01 83,03,56,000

1601 Grants-in-Aid from Central Government-Contd.

02 Grants for State/Union Territory Plan Schemes-

101 Block Grants 1,96,32,56,000

104 Grants under Proviso to Article 275(I) of the Constitution 13,20,00,000

Total-02 2,09,52,56,000

03 Grants for Central Plan Schemes-

Sports and Youth Services-

Youth Welfare Programmes for students 19,54,385

Welfare of Scheduled Castes-

Special Central assistance from 5,00,00,000

Scheduled Castes component plan

800 Other Grants 1,05,25,000

Total-03 6,24,79,385

STATEMENT NO. 11-concl'd.

Heads

Actuals for the period
15-11-2000 to 31-3-2001
Rs.

C Grants-in-Aid and Contributions-contd.

1601 Grants-in-Aid from Central Government-Contd.

04 Grants for Centrally Sponsored Plan Schemes-

Administration and Justice-

Other Grants

52,75,000

Water Supply-

Rural Water Supply Programme

23,59,50,000

Sewerage and Sanitation-

Sanitation Services

71,09,000

Social Welfare-

Child welfare

8,65,57,000

Women's welfare

7,68,000

Other Grants

3,68,08,311

Total-04

37,24,67,311

Total-1601

3,36,05,58,696

Total C Grants-in-Aid and Contributions

3,36,05,58,696

Total Receipts Heads (Revenue Account)

19,64,16,44,644

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-				
A- General Services-				
(a) Organs of State-				
2011 Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101 Legislative Assembly	1,04,46,770	..	..	1,04,46,770
103 Legislative Secretariat	1,22,28,866	..	..	1,22,28,866
Total 2011	2,26,75,636	..	..	2,26,75,636
2012 President, Vice-President/Governor, Administrator of Union Territories-				
03 Governor/ Administrator of Union Territories-				
090 Secretariat	20,59,401	..	..	20,59,401
101 Emoluments and allowances of the Governor/Administrator of Union Territories	74,200	..	..	74,200
103 Household Establishment	80,64,542	..	..	80,64,542
105 Medical Facilities	47,668	..	..	47,668
107 Expenditure from Contract Allowance	99,957	..	..	99,957
108 Tour Expenses	4,995	..	..	4,995
800 Other Expenditure	1,74,520	..	..	1,74,520
Total 2012	1,05,25,283	..	..	1,05,25,283

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

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(a) Organs of State-concl.				
2013 Council of Ministers-				
101 Salary of Ministers and Deputy Ministers	32,42,987	..	..	32,42,987
105 Discretionary grant by Ministers	4,63,200	..	..	4,63,200
108 Tour Expenses	24,09,364	..	..	24,09,364
800 Other Expenditure	1,63,20,874	..	..	1,63,20,874
Total 2013	2,24,36,425	..	..	2,24,36,425
2014 Administration of Justice-				
102 High Courts	1,90,03,093	..	..	1,90,03,093
105 Civil and Session Courts	10,42,25,532	..	..	10,42,25,532
114 Legal Advisers and Counsels	41,33,319	..	..	41,33,319
Total 2014	1,90,03,093 10,83,58,851	..	..	12,73,61,994
2015 Elections-				
102 Electoral Officers	38,08,258	..	..	38,08,258
103 Preparation and Printing of Electoral rolls	1,08,409	..	..	1,08,409
105 Charges for conduct of elections to Parliament	94,276	..	..	94,276
106 Charges for conduct of elections to State/ Union Territory Legislature	42,28,722	..	..	42,28,722
Total 2015	82,39,665	..	..	82,39,665
Total (a) Organs of State	2,95,28,376 16,17,10,577	..	..	19,12,38,953

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-contd.					
A	General Services-contd.				
(b)	Fiscal Services-				
(ii)	Collection of Taxes on Property and Capital Transactions-				
2029	Land Revenue-				
102	Survey and Settlement Operations	..	1,41,98,346	..	1,41,98,346
104	Management of Government Estates	11,07,08,381		..	11,07,08,381
796	Tribal Area Sub-Plan		2,75,09,629	..	2,75,09,629
Total 2029		11,07,08,381	4,17,07,975	..	15,24,16,356
2030	Stamps and Registration-				
01	Stamps-Judicial				
101	Cost of Stamps	7,50,000		..	7,50,000
Total 01		7,50,000		..	7,50,000
02	Stamps-Non-Judicial-				
001	Direction and Administration	95,675		..	95,675
101	Cost of Stamps	18,00,000			18,00,000
Total 02		18,95,675		..	18,95,675
03	Registration-				
001	Direction and Administration	76,58,012			76,58,012
Total 03		76,58,012			76,58,012
Total 2030		1,03,03,687		..	1,03,03,687
Total (ii) Collection of Taxes on Property and Capital Transactions		12,10,12,068	4,17,07,975	..	16,27,20,043

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(b) Fiscal Services-concltd.				
(iii) Collection of Taxes on Commodities and Services-				
2039 State Excise-				
001 Direction and Administration	1,58,12,645	..	..	1,58,12,645
Total 2039	1,58,12,645	..	..	1,58,12,645
2040 Taxes on Sales, Trade etc.				
001 Direction and Administration	31,65,415	..	..	31,65,415
101 Collection Charges	3,25,38,686	..	..	3,25,38,686
Total 2040	3,57,04,101	..	..	3,57,04,101
2041 Taxes on Vehicles-				
001 Direction and Administration	14,48,164	..	..	14,48,164
101 Collection Charges	6,71,286	..	..	6,71,286
102 Inspection of Motor Vehicles	4,13,773	..	..	4,13,773
800 Other expenditure	27,57,470	..	..	27,57,470
Total 2041	52,90,693	..	..	52,90,693
2045 Other Taxes and Duties on Commodities and Services-				
103 Collection Charges- Electricity Duty	8,19,235	..	..	8,19,235
Total 2045	8,19,235	..	..	8,19,235
Total (iii) Collection of Taxes on Commodities and Services	5,76,26,674	..	..	5,76,26,674
(iv) Other Fiscal Services-				
2047 Other Fiscal Services-				
103 Promotion of Small Savings	21,71,533	..	..	21,71,533
Total 2047	21,71,533	..	..	21,71,533
Total (iv) Other Fiscal Services	21,71,533	..	..	21,71,533
Total (b) Fiscal Services	18,08,10,275	4,17,07,975	..	22,25,18,250

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(c) Interest Payment and Servicing of Debt-				
2049 Interest Payments-				
01 Interest on Internal Debt-				
101 Interest on Market	1,44,10,589	..	..	1,44,10,589
200 Interest on Other Internal Debts	45,01,620	..	..	45,01,620
Total 01	1,89,12,209	..	..	1,89,12,209
03 Interest on Small Savings, Provident Funds etc.-				
104 Interest on State Provident Funds	79,25,37,324 (@)	..	..	79,25,37,324
Total 03	79,25,37,324	..	..	79,25,37,324
Total 2049	81,14,49,533	..	..	81,14,49,533
Total (c) Interest Payment and Servicing of Debt	81,14,49,533	..	..	81,14,49,533

(@) The interest on State Provident Funds adjusted in accounts is only ad hoc as the actual figures had not been intimated by the State Government, the maintenance of Fund accounts being in arrear. The ad hoc adjustment has been made at the instance of the State Government.

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-				
2052 Secretariat-General Services-				
090 Secretariat	3,91,49,422	..	..	3,91,49,422
092 Other Offices	1,21,88,921	42,832	..	1,22,31,753
099 Board of Revenue	4,36,134	..	..	4,36,134
796 Tribal Area Sub-plan	..	4,45,524	..	4,45,524
Total 2052	5,17,74,477	4,88,356	..	5,22,62,833
2053 District Administration-				
093 District Establishments	4,96,59,185	..	..	4,96,59,185
094 Other Establishments	3,56,85,482	..	..	3,56,85,482
101 Commissioners	59,57,068	..	..	59,57,068
796 Tribal Area Sub-Plan	..	1,37,54,976	..	1,37,54,976
800 Other Expenditure	2,11,909	1,96,778	..	4,08,687
Total 2053	9,15,13,644	1,39,51,754	..	10,54,65,398

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STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-contd.				
2054 Treasury and Accounts Administration-				
003 Training	1,30,988	..	..	1,30,988
097 Treasury Establishment	40,53,251			40,53,251
098 Local Fund Audit	91,47,527	..	..	91,47,527
800 Other expenditure	24,39,685	..	..	24,39,685
Total 2054	1,57,71,451	..	..	1,57,71,451
2055 Police-				
001 Direction and Administration	3,28,67,768	..	..	3,28,67,768
003 Education and Training	75,58,116	..	..	75,58,116
101 Criminal Investigation and Vigilance	3,41,44,497	..	..	3,41,44,497
104 Special Police	18,61,82,000	..	6,76,31,427	25,38,13,427
109 District Police	57,48,91,209	..	..	57,48,91,209
110 Village Police	13,77,15,745	..	..	13,77,15,745
111 Railway Police	3,79,21,900	..	..	3,79,21,900
113 Welfare of Police Personnel	13,97,600	..	..	13,97,600
114 Wireless and Computers	1,69,40,185	..	..	1,69,40,185
115 Modernisation of Police Force	..	5,44,91,509	35,46,20,482	40,91,11,991
796 Tribal Area Sub-Plan	..	1,50,00,000	..	1,50,00,000
Total 2055	1,02,96,19,020	6,94,91,509	42,22,51,909	1,52,13,62,438

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-contd.				
(d) Administrative Services-contd.				
2056 Jails-				
001 Direction and Administration	1,72,484			1,72,484
101 Jails	6,21,12,917	..	..	6,21,12,917
102 Jail Manufactures	23,86,889	..	..	23,86,889
Total 2056	6,46,72,290	..	..	6,46,72,290
2058 Stationery and Printing-				
103 Government Presses	17,00,516	..	..	17,00,516
Total 2058	17,00,516	..	..	17,00,516
2059 Public Works-				
80 General-				
001 Direction and Administration	4,85,48,970	1,04,27,772	..	5,89,76,742
051 Construction	32,29,062	..	..	32,29,062
053 Maintenance and Repairs	6,08,35,744	..	..	6,08,35,744
Total 2059	11,26,13,776	1,04,27,772	..	12,30,41,548

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STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-contd.				
A	General Services-contd.			
(d)	Administrative Services-concltd.			
2070	Other Administrative Services-contd.			
003	Training	16,19,964	..	16,19,964
104	Vigilance	21,10,822	..	21,10,822
106	Civil Defence	26,87,622	..	26,87,622
107	Home Guards	5,12,80,586	..	5,12,80,586
108	Fire Protection and Control	42,94,352	..	42,94,352
115	Guest Houses, Government Hostels etc.	77,46,690	..	77,46,690
800	Other expenditure	52,55,529	..	52,55,529
	Total 2070	7,49,95,565	..	7,49,95,565
	Total (d) Administrative Services	1,44,26,60,739	9,43,59,391	42,22,51,909 1,95,92,72,039
(e)	Pension and Miscellaneous General Services -			
2071	Pensions and other Retirement Benefits-			
01	Civil			
101	Superannuation and Retirement Allowances	1,16,00,19,917	..	1,16,00,19,917
102	Commuted value of Pensions	11,42,25,796	..	11,42,25,796
103	Compassionate allowance	4,36,767	..	4,36,767
104	Gratuities	34,99,56,712	..	34,99,56,712
105	Family Pensions	3,50,00,000	..	3,50,00,000
109	Pensions to Employees of State aided Educational Institutions	3,000	..	3,000
111	Pensions to legislators	9,97,812	..	9,97,812
	Total 2071	1,66,06,40,004	..	1,66,06,40,004

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-contd.				
A General Services-concl'd.				
(e) Pension and Miscellaneous General Services-concl'd				
Total (e) Pension and Miscellaneous General Services	1,66,06,40,004	..	..	1,66,06,40,004
Total A General Services	84,09,77,909 3,44,58,21,595	13,60,67,366	42,22,51,909	4,84,51,18,779
B Social Services-				
(a) Education, Sports, Art and Culture-				
2202 General Education-				
01 Elementary Education-				
001 Direction and Administration	11,83,985	..	..	11,83,985
101 Government Primary Schools	1,83,61,09,638	..	..	1,83,61,09,638
102 Assistance to Non- Government Primary Schools	2,77,78,000	..	..	2,77,78,000
104 Inspection	2,40,72,109	..	..	2,40,72,109
107 Teachers Training	46,72,153	..	..	46,72,153
796 Tribal Area Sub-Plan	..	27,70,006	..	27,70,006
800 Other expenditure	89,355	85,53,168	..	86,42,523
Total 01	1,89,39,05,240	1,13,23,174	..	1,90,52,28,414

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

al	Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
	Expenditure Heads (Revenue Account)-contd.				
	B Social Services-contd.				
	(a) Education, Sports, Art and Culture-contd.				
	2202 General Education-contd.				
	02 Secondary Education-				
.004	001 Direction and Administration	11,96,849	..	..	11,96,849
	101 Inspection	74,72,851	..	..	74,72,851
	109 Government Secondary Schools	36,74,04,774	..	..	36,74,04,774
.779	110 Assistance to Non-Government Secondary Schools	20,72,02,000	..	..	20,72,02,000
	796 Tribal Area Sub-Plan	..	2,70,269	..	2,70,269
	Total 02	58,32,76,474	2,70,269	..	58,35,46,743
	03 University and Higher Education-				
985	001 Direction and Administration	26,97,55,832	..	..	26,97,55,832
638	103 Government Colleges and Institutes	76,29,768	1,07,449	..	77,37,217
000	796 Tribal Area Sub-Plan	..	53,82,824	..	53,82,824
109	Total 03	27,73,85,600	54,90,273	..	28,28,75,873
153	04 Adult Education-				
006	796 Tribal Area Sub-Plan	..	23,51,376	..	23,51,376
523	800 Other expenditure	..	33,46,025	..	33,46,025
414	Total 04	..	56,97,401	..	56,97,401
	05 Language Development-				
	103 Sanskrit Education	13,44,850	..	..	13,44,850
	Total 05	13,44,850	..	..	13,44,850

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202 General Education-concl'd.				
80 General-				
001 Direction and Administration	6,29,441	..	..	6,29,441
Total 80	6,29,441	..	..	6,29,441
Total 2202	2,75,65,41,605	2,27,81,117	..	2,77,93,22,722
2203 Technical Education-				
001 Direction and Administration	12,20,201	..	..	12,20,201
103 Technical Schools	2,31,103	..	..	2,31,103
104 Assistance to Non-Government Technical Colleges and Institutes	1,75,00,000	..	..	1,75,00,000
105 Polytechnics	1,42,36,640	..	..	1,42,36,640
112 Engineering/Technical	1,75,09,564	28,34,602	..	2,03,44,166
796 Tribal Area Sub-Plan	..	23,17,701	..	23,17,701
Total 2203	5,06,97,508	51,52,303	..	5,58,49,811

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Sl	Heads		Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
	1		2	3	4	5
			Rs.	Rs.	Rs.	Rs.
	Expenditure Heads (Revenue Account)-contd.					
	B Social Services-contd.					
	(a) Education, Sports, Art and Culture-concl'd.					
	2204	Sports and Youth Services-				
	101	Physical Education	14,13,943	..	..	14,13,943
441	102	Youth Welfare Programmes for students	61,39,969	..	..	61,39,969
—	104	Sports and Games	5,56,730	..	..	5,56,730
441	796	Tribal Area Sub-Plan	..	18,63,950	..	18,63,950
—	800	Other expenditure	33,943	..	..	33,943
722		Total 2204	81,44,585	18,63,950	..	1,00,08,535
	2205	Art and Culture				
201	102	Promotion of Arts and Culture	6,65,409	..	..	6,65,409
103	103	Archaeology	5,01,114	..	..	5,01,114
000	104	Archives	2,36,534	..	..	2,36,534
	105	Public Libraries	3,80,785	..	..	3,80,785
	107	Museums	4,15,745	..	..	4,15,745
340		Total 2205	21,99,587	..	..	21,99,587
166		Total (a) Education, Sports, Art and culture	2,81,75,83,285	2,97,97,370		2,84,73,80,655
701						
311						

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services- Allopathy-				
001 Direction and Administration	92,97,460	48,02,700	2,11,950	1,43,12,110
102 Employees State Insurance Scheme	1,29,79,382	..	..	1,29,79,382
110 Hospital and Dispensaries	10,47,70,341	..	..	10,47,70,341
200 Other Health Schemes	1,85,35,571	..	..	1,85,35,571
796 Tribal Area Sub-Plan	..	38,44,711	10,28,295	48,73,006
Total 01	14,55,82,754	86,47,411	12,40,245	15,54,70,410
02 Urban Health Services-Other systems of medicine-				
101 Ayurveda	1,13,04,010	..	..	1,13,04,010
Total 02	1,13,04,010	..	..	1,13,04,010
03 Rural Health Services- Allopathy-				
103 Primary Health Centres	17,87,93,812	43,06,797	..	18,31,00,609
110 Hospitals and Dispensaries	..	1,41,65,290	..	1,41,65,290
Total 03	17,87,93,812	1,84,72,087	..	19,72,65,899
04 Rural Health Services- Other Systems of medicine-				
102 Homeopathy	21,09,302	..	..	21,09,302
103 Unani	8,59,675	..	..	8,59,675
Total 04	29,68,977	..	..	29,68,977
05 Medical Education, Training and Research-				
105 Allopathy	4,45,12,567	..	..	4,45,12,567
Total 05	4,45,12,567	..	..	4,45,12,567

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)-contd.				
B	Social Services-contd.			
(b)	Health and Family Welfare-contd.			
2210	Medical and Public Health-concl.			
06	Public Health-			
001	Direction and Administration	39,77,787	..	39,77,787
003	Training	35,76,007	..	35,76,007
101	Prevention and Control of diseases	3,82,66,244	3,02,406	3,85,68,650
102	Prevention of food adulteration	3,04,790	..	3,04,790
104	Drug Control	7,75,674	47,064	8,22,738
106	Manufacture of Sera/Vaccine	17,60,646	..	17,60,646
107	Public Health Laboratories	11,75,583	..	11,75,583
796	Tribal Area Sub-Plan	..	3,69,08,981	3,69,08,981
Total 06		4,98,36,731	3,72,58,451	8,70,95,182
Total 2210		43,29,98,851	6,43,77,949	49,86,17,045

STATEMENT NO.12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads 1	Non-Plan 2 Rs.	State Plan 3 Rs.	C.S.S./ C.P.S.* 4 Rs.	Total 5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(b) Health and Family Welfare-concl'd.				
2211 Family Welfare-				
001 Direction and Administration	..	..	1,39,78,269	1,39,78,269
003 Training	..	..	36,42,702	36,42,702
004 Research and Evaluation	..	..	8,046	8,046
101 Rural Family Welfare Services	..	..	9,43,48,321	9,43,48,321
102 Urban Family Welfare Services	..	..	17,84,089	17,84,089
104 Transport	..	..	2,13,802	2,13,802
105 Compensation	..	..	42,76,495	42,76,495
106 Mass Education	..	..	2,79,419	2,79,419
200 Other Services and Supplies	..	..	48,78,442	48,78,442
Total-2211	..	..	12,34,09,585	12,34,09,585
Total (b) Health and Family Welfare	43,29,98,851	6,43,77,949	12,46,49,830	62,20,26,630
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 Water Supply and Sanitation-				
01 Water Supply-				
101 Urban Water Supply Programmes	9,56,28,393	..	..	9,56,28,393
102 Rural Water Supply Programmes	9,14,19,767	..	..	9,14,19,767
799- Suspense	12,740	..	..	12,740
Total 01	18,70,60,900	..	..	18,70,60,900
02 Sewerage and Sanitation-				
191 Assistance to Local Bodies, Municipalities etc.	3,47,000	..	..	3,47,000
800 Other expenditure	8,07,743	..	..	8,07,743
Total 02	11,54,743	..	..	11,54,743
Total 2215	18,82,15,643	..	..	18,82,15,643

STATEMENT NO.12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-concl.				
2217 Urban Development-				
80 General-				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	85,58,400	..	..	85,58,400
800 Other expenditure	7,34,590	..	..	7,34,590
Total 80	92,92,990	..	..	92,92,990
Total 2217	92,92,990	..	..	92,92,990
Total (c) Water Supply, Sanitation, Housing and Urban Development	19,75,08,633	..	..	19,75,08,633
(d) Information and Broadcasting-				
2220 Information and Publicity-				
01 Films-				
001 Direction and Administration	3,65,228	..	..	3,65,228
Total 01	3,65,228	..	..	3,65,228
60 Others-				
101 Advertising and visual Publicity	22,49,225	..	..	22,49,225
106 Field Publicity	56,34,447	..	..	56,34,447
796 Tribal Area Sub-Plan	..	2,49,808	..	2,49,808
Total 60	78,83,672	2,49,808	..	81,33,480
Total 2220	82,48,900	2,49,808	..	84,98,708
Total (d) Information and Broadcasting	82,48,900	2,49,808	..	84,98,708

STATEMENT NO.12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
01 Welfare of Scheduled Castes-				
001 Direction and Administration	2,39,32,239	6,29,876	..	2,45,62,115
277 Education	4,30,42,485	2,00,000	..	4,32,42,485
796 Tribal Area Sub-Plan	..	1,01,96,048	13,20,00,000	14,21,96,048
800 Other expenditure	1,76,549	..	..	1,76,549
Total 01	6,71,51,273	1,10,25,924	13,20,00,000	21,01,77,197
02 Welfare of Scheduled Tribes-				
277 Education	13,53,01,565	6,13,590	..	13,59,15,155
796 Tribal Area Sub-Plan	..	3,80,52,327	..	3,80,52,327
800 Other expenditure	31,08,525	..	..	31,08,525
Total 02	13,84,10,090	3,86,65,917	..	17,70,76,007
03 Welfare of Backward Classes-				
277 Education	98,80,224	28,03,195	..	1,26,83,419
796 Tribal Area sub-plan	..	48,31,370	..	48,31,370
Total 03	98,80,224	76,34,565	..	1,75,14,789
Total 2225	21,54,41,587	5,73,26,406	13,20,00,000	40,47,67,993
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,54,41,587	5,73,26,406	13,20,00,000	40,47,67,993

STATEMENT NO.12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(f) Labour and Labour Welfare-				
2230 Labour and Employment-				
01 Labour-				
001 Direction and Administration	14,37,000	..	..	14,37,000
004 Research and Statistics	6,78,708	..	..	6,78,708
101 Industrial Relations	1,46,66,203	..	..	1,46,66,203
102 Working Conditions and Safety	62,53,733	..	..	62,53,733
103 General Labour Welfare	23,81,710	..	..	23,81,710
Total 01	2,54,17,354	..	..	2,54,17,354
02 Employment-				
101 Employment Services	65,89,600	..	..	65,89,600
Total 02	65,89,600	..	..	65,89,600
03 Training-				
003 Training of Craftsmen & Supervisors	1,76,11,121	..	..	1,76,11,121
Total 03	1,76,11,121	..	..	1,76,11,121
Total 2230	4,96,18,075	..	..	4,96,18,075
Total (f) Labour and Labour Welfare	4,96,18,075	..	..	4,96,18,075

STATEMENT NO.12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-contd.				
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare-				
01 Rehabilitation-				
202 Other Rehabilitation Schemes	22,22,000	..	..	22,22,000
800 Other expenditure	2,06,51,267	..	..	2,06,51,267
Total 01	2,28,73,267	..	..	2,28,73,267
02 Social Welfare-				
001 Direction and Administration	1,90,192	..	..	1,90,192
101 Welfare of handicapped	3,61,017	..	..	3,61,017
102 Child Welfare	1,12,89,071	..	..	1,12,89,071
103 Women's Welfare	96,422	..	..	96,422
106 Correctional Services	32,06,195	..	..	32,06,195
796 Tribal Area Sub-Plan	..	3,50,240	..	3,50,240
800 Other expenditure	1,29,000	..	..	1,29,000
Total 02	1,52,71,897	3,50,240	..	1,56,22,137
60 Other Social Security and Welfare Programmes-				
102 Pensions under Social Security Schemes	19,44,61,664	..	..	19,44,61,664
104 Deposit Linked Insurance scheme- Govt.P.F.	3,81,767	..	..	3,81,767
200 Other Programmes	21,20,627	..	..	21,20,627
Total 60	19,69,64,058	..	..	19,69,64,058
Total 2235	23,51,09,222	3,50,240	..	23,54,59,462

STATEMENT NO.12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
B Social Services-concl'd.				
(g) Social Welfare and Nutrition-concl'd.				
2245 Relief on account of Natural Calamities-				
02 Floods, Cyclones etc.-				
101 Gratuitous Relief	25,17,953	..	..	25,17,953
102 Drinking Water Supply	5,15,400	..	..	5,15,400
106 Repairs and restoration of damaged roads and bridges	39,53,327	..	..	39,53,327
113 Assistance for repairs/reconstruction of houses	3,83,077	..	..	3,83,077
Total 02	73,69,757	..	..	73,69,757
Total 2245	73,69,757	..	..	73,69,757
Total (g) Social Welfare and Nutrition	24,24,78,979	3,50,240	..	24,28,29,219
(h) Others-				
2251 Secretariat-Social Services-				
090 Secretariat	69,28,683	..	..	69,28,683
092 Other Offices	1,72,242	..	..	1,72,242
Total 2251	71,00,925	..	..	71,00,925
Total (h) Others	71,00,925	..	..	71,00,925
Total B Social Services	3,97,09,79,235	15,21,01,773	25,66,49,830	4,37,97,30,838

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandary-				
001 Direction and Administration	1,52,596	..	..	1,52,596
103 Seeds	61,00,048	..	..	61,00,048
105 Manures and Fertilizers	4,82,601	..	..	4,82,601
107 Plant Protection	88,41,399	..	..	88,41,399
108 Commercial Crops	1,87,333	..	..	1,87,333
109 Extension and Farmers' Training	3,33,66,524	2,19,211	..	3,35,85,735
119 Horticulture and Vegetable Crops	44,04,500	..	..	44,04,500
796 Tribal Area Sub-Plan	..	19,89,879	26,495	20,16,374
Total 2401	5,35,35,001	22,09,090	26,495	5,57,70,586
2402 Soil and Water Conservation-				
001 Direction and Administration	3,03,512	..	..	3,03,512
101 Soil Survey and Testing	44,37,029	..	..	44,37,029
102 Soil Conservation	1,67,78,980	..	..	1,67,78,980
109 Extension and Training	66,952	..	..	66,952
Total 2402	2,15,86,473	..	..	2,15,86,473
2403 Animal Husbandry-				
001 Direction and Administration	75,08,315	..	..	75,08,315
101 Veterinary Services and Animal Health	3,47,42,133	16,28,240	..	3,63,70,373
102 Cattle and Buffalo Development	2,36,29,316	9,38,487	..	2,45,67,803
103 Poultry Development	5,32,101	..	..	5,32,101
104 Sheep and Wool Development	5,59,099	..	..	5,59,099
105 Piggery Development	49,48,241	..	..	49,48,241
106 Other Live Stock Development	..	6,02,695	2,26,000	8,28,695
107 Fodder and Feed Development	13,95,228	..	..	13,95,228
109 Extension and Training	3,52,079	..	..	3,52,079
113 Administrative Investigation and Statistics	28,70,483	..	..	28,70,483
796 Tribal Area Sub-Plan	..	40,18,217	..	40,18,217
Total 2403	7,65,36,995	71,87,639	2,26,000	8,39,50,634

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2404 Dairy Development-				
001 Direction and Administration	20,405	..	..	20,405
102 Dairy Development Projects	86,13,740	4,73,086	..	90,86,826
796 Tribal Area Sub-Plan	..	17,19,982	..	17,19,982
800 Other expenditure	52,308	..	..	52,308
Total 2404	86,86,453	21,93,068	..	1,08,79,521
2405 Fisheries-				
001 Direction and Administration	64,88,803	..	..	64,88,803
101 Inland fisheries	14,22,020	1,63,188	..	15,85,208
Total 2405	79,10,823	1,63,188	..	80,74,011
2406 Forestry and Wild Life-				
01 Forestry-				
001 Direction and Administration	3,08,62,896	..	..	3,08,62,896
003 Education and Training	21,05,603	..	..	21,05,603
004 Research	58,37,819	..	..	58,37,819
005 Survey and Utilisation of Forest Resources	29,19,037	..	..	29,19,037
070 Communications and Buildings	4,21,00,364	..	..	4,21,00,364
101 Forest Conservation, Development and Regeneration	21,49,26,710	..	..	21,49,26,710
105 Forest Produce	45,80,998	..	..	45,80,998

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2406 Forestry and Wild Life-concl'd.				
01 Forestry- concl'd.				
796 Tribal Area Sub-Plan	..	6,70,18,135	..	6,70,18,135
Total 01	30,33,33,427	6,70,18,135	..	37,03,51,562
02 Environmental Forestry and Wild Life-				
110 Wild Life Preservation	1,06,40,649	..	..	1,06,40,649
796 Tribal Area Sub-Plan	..	14,00,000	2,08,14,482	2,22,14,482
800 Other expenditure	10,31,378	..	..	10,31,378
Total 02	1,16,72,027	14,00,000	2,08,14,482	3,38,86,509
Total 2406	31,50,05,454	6,84,18,135	2,08,14,482	40,42,38,071
2415 Agritural Research and Education-				
01 Crop Husbandry-				
004 Research	1,33,257	..	..	1,33,257
277 Education	3,41,01,572	..	..	3,41,01,572
796 Tribal Area Sub-Plan	..	4,88,98,641	..	4,88,98,641
Total 01	3,42,34,829	4,88,98,641	..	8,31,33,470
05 Fisheries-				
004 Research	3,44,678	..	..	3,44,678
Total 05	3,44,678	..	..	3,44,678
Total 2415	3,45,79,507	4,88,98,641	..	8,34,78,148

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(a) Agriculture and Allied Activities-concl.				
2425 Co-operation-				
001 Direction and Administration	2,14,65,684	..	..	2,14,65,684
003 Training	4,42,367	..	..	4,42,367
004 Research and Evaluation	6,48,192	..	..	6,48,192
101 Audit of Co-operatives	61,85,459	..	..	61,85,459
190 Assistance to Public Sector and Other Undertakings	18,81,212	..	..	18,81,212
796 Tribal Area Sub-Plan	..	44,36,741	..	44,36,741
Total 2425	3,06,22,914	44,36,741	..	3,50,59,655
2435 Other Agricultural Programmes-				
01 Marketing and quality control-				
102 Grading and quality control facilities	7,15,789	..	..	7,15,789
796 Tribal Area Sub-Plan	..	1,65,846	..	1,65,846
Total 01	7,15,789	1,65,846	..	8,81,635
Total 2435	7,15,789	1,65,846	..	8,81,635
Total (a) Agriculture and Allied Activites	54,91,79,409	13,36,72,348	2,10,66,977	70,39,18,734

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(b) Rural Development-				
2501 Special Programmes for Rural Development-				
01 Integrated Rural Development Programme-				
796 Tribal Area Sub-Plan	..	7,87,30,550	..	7,87,30,550
800 Other expenditure	..	3,59,64,550	..	3,59,64,550
Total 01	..	11,46,95,100	..	11,46,95,100
Total 2501	..	11,46,95,100	..	11,46,95,100
2505 Rural Employment-				
01 National Programmes-				
702 Jawahar Gram Samridhi Yojana	..	18,89,47,472	..	18,89,47,472
796 Tribal Area Sub-Plan	..	37,09,62,721	1,40,42,162	38,50,04,883
Total 01	..	55,99,10,193	1,40,42,162	57,39,52,355
Total 2505	..	55,99,10,193	1,40,42,162	57,39,52,355
2515 Other Rural Development Programmes-				
001 Direction and Administration	8,71,81,455	..	..	8,71,81,455
003 Training	42,35,929	..	..	42,35,929
101 Panchayati Raj	30,99,645	..	..	30,99,645
102 Community Development	13,95,10,113	1,48,22,488	..	15,43,32,601
796 Tribal Area Sub-Plan	..	4,81,93,473	..	4,81,93,473
800 Other expenditure	5,20,92,774	..	..	5,20,92,774
Total 2515	28,61,19,916	6,30,15,961	..	34,91,35,877
Total (b) Rural Development				
	28,61,19,916	73,76,21,254	1,40,42,162	1,03,77,83,332

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(d) Irrigation and Flood Control-				
2701 Major and Medium Irrigation-				
01 Major Irrigation -Commercial-				
001 Direction and Administration	1,22,69,032	..	..	1,22,69,032
Total 01	1,22,69,032	..	..	1,22,69,032
03 Medium Irrigation -Commercial-				
001 Direction and Administration	2,00,83,325	..	..	2,00,83,325
Total 03	2,00,83,325	..	..	2,00,83,325
80 General-				
001 Direction and Administration	4,06,557	..	..	4,06,557
005 Survey and Investigation	31,660	..	..	31,660
Total 80	4,38,217	..	..	4,38,217
Total 2701	3,27,90,574	..	..	3,27,90,574
2702 Minor Irrigation-				
02 Ground water-				
005 Investigation	6,60,33,187	5,53,602	..	6,65,86,789
796 Tribal Area Sub-Plan	..	1,65,61,572	..	1,65,61,572
Total 02	6,60,33,187	1,71,15,174	..	8,31,48,361
Total 2702	6,60,33,187	1,71,15,174	..	8,31,48,361
Total (d) Irrigation and Flood Control	9,88,23,761	1,71,15,174	..	11,59,38,935

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(f) Industry and Minerals-				
2851 Village and Small Industries-				
001 Direction and Administration	1,16,450	..	..	1,16,450
102 Small Scale Industries	38,418	7,31,662	..	7,70,080
103 Handloom Industries	4,68,435	..	..	4,68,435
107 Sericulture Industries	46,29,636	..	..	46,29,636
796 Tribal Area Sub-Plan	..	96,49,626	..	96,49,626
Total 2851	52,52,939	1,03,81,288	..	1,56,34,227
2852 Industries-				
80 General-				
001 Direction and Administration	47,05,502	..	32,898	47,38,400
003 Industrial Education-Research and Training	22,09,511	..	..	22,09,511
102 Industrial Productivity	4,07,239	..	..	4,07,239
796 Tribal Area Sub-Plan	..	15,00,000	..	15,00,000
Total 80	73,22,252	15,00,000	32,898	88,55,150
Total 2852	73,22,252	15,00,000	32,898	88,55,150
2853 Non-ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
001 Direction and Administration	95,29,843	5,21,807	..	1,00,51,650
102 Mineral Exploration	1,11,50,349	12,91,731	..	1,24,42,080
796 Tribal Area Sub-Plan	..	45,97,576	..	45,97,576
Total 02	2,06,80,192	64,11,114	..	2,70,91,306
Total 2853	2,06,80,192	64,11,114	..	2,70,91,306
Total (f) Industry and Minerals	3,32,55,383	1,82,92,402	32,898	5,15,80,683

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-contd.				
(g) Transport-				
3053 Civil Aviation-				
02 Air Ports-				
102 Aerodromes	3,33,000	..	..	3,33,000
Total 02	3,33,000	..	..	3,33,000
80 General-				
003 Training and Education	4,46,000	11,68,573	..	16,14,573
Total 80	4,46,000	11,68,573	..	16,14,573
Total 3053	7,79,000	11,68,573	..	19,47,573
3054 Roads and Bridges-				
03 State Highways-				
052 Machinery and equipment	18,92,929	..	..	18,92,929
337 Road Works	11,25,74,619	..	..	11,25,74,619
Total 03	11,44,67,548	..	..	11,44,67,548
04 District and Other Roads -				
800 Other expenditure	16,30,000	..	..	16,30,000
Total 04	16,30,000	..	..	16,30,000
80 General-				
001 Direction and Administration	9,07,90,389	..	..	9,07,90,389
796 Tribal Area Sub-Plan	..	26,54,129	..	26,54,129
Total 80	9,07,90,389	26,54,129	..	9,34,44,518
Total 3054	20,68,87,937	26,54,129	..	20,95,42,066
Total (g) Transport	20,76,66,937	38,22,702	..	21,14,89,639

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-contd.				
C Economic Services-concl'd.				
(j) General Economic Services-				
3451 Secretariat-Economic Services-				
090 Secretariat	97,53,855	..	..	97,53,855
Total 3451	97,53,855	..	..	97,53,855
3452 Tourism-				
01 Tourist Infrastructure-				
101 Tourist Centre	11,91,000	1,36,162	..	13,27,162
Total 01	11,91,000	1,36,162	..	13,27,162
80 General-				
001 Direction and Administration	9,50,722	..	..	9,50,722
Total 80	9,50,722	..	..	9,50,722
Total 3452	21,41,722	1,36,162	..	22,77,884
3454 Census Surveys and Statistics-				
02 Surveys and Statistics-				
111 Vital Statistics	31,28,400	..	..	31,28,400
204 Central Statistical Organisation	48,01,558	..	..	48,01,558
Total 02	79,29,958	..	..	79,29,958
Total 3454	79,29,958	..	..	79,29,958
3456 Civil Supplies-				
001 Direction and Administration	1,74,95,137	..	..	1,74,95,137
796 Tribal Area Sub-Plan	..	12,32,022	..	12,32,022
800 Other expenditure	..	10,77,661	..	10,77,661
Total 3456	1,74,95,137	23,09,683	..	1,98,04,820
3475 Other General Economic Services-				
106 Regulation of Weights and Measures	25,12,274	..	..	25,12,274
201 Land Ceiling(Other than agricultural land)	3,95,399	..	..	3,95,399
Total 3475	29,07,673	..	..	29,07,673
Total (j) General Economic Services	4,02,28,345	24,45,845	..	4,26,74,190
Total C Economic Services	1,21,52,73,751	91,29,69,725	3,51,42,037	2,16,33,85,513

STATEMENT NO. 12-contd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads (Revenue Account)-concl'd.				
Total Expenditure Heads (Revenue Account)	84,09,77,909 8,63,20,74,581	1,20,11,38,864	71,40,43,776	11,38,82,35,130
Expenditure Heads(Capital Account)(@)				
A Capital Account of General Services-				
4059 Capital Outlay on Public Works	..	59,91,164	2,73,85,212	3,33,76,376
Total A Capital Account of General Services	..	59,91,164	2,73,85,212	3,33,76,376
B Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202 Capital Outlay on Education,Sports, Art and Culture	..	1,40,19,000	..	1,40,19,000
Total (a) Capital Account of Education, Sports, Art and Culture	..	1,40,19,000	..	1,40,19,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	..	..	5,98,816	5,98,816
4216 Capital Outlay on Housing	..	34,67,070	..	34,67,070
4217 Capital Outlay on Urban Development	..	93,26,320	..	93,26,320
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	1,27,93,390	5,98,816	1,33,92,206
Total B Capital Account of Social Services	..	2,68,12,390	5,98,816	2,74,11,206

(@) For detailed information please see Statement no.13.

STATEMENT NO. 12-concl'd.

Actuals for the period 15-11-2000 to 31-3-2001

Heads	Non-Plan	State Plan	C.S.S./ C.P.S.*	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Expenditure Heads(Capital Account)-concl'd.				
C Capital Account of Economic Services-concl'd.				
(b) Capital Account of Rural Development-				
4515 Capital Outlay on Other Rural Development Programmes	..	79,14,95,543	..	79,14,95,543
Total (b) Capital Account of Rural Development	..	79,14,95,543	..	79,14,95,543
(d) Capital Account of Irrigation and Flood Control-				
4701 Capital Outlay on Major and Medium Irrigation	..	56,15,24,443	..	56,15,24,443
4702 Capital Outlay on Minor Irrigation	..	3,26,69,396	..	3,26,69,396
Total (d) Capital Account of Irrigation and flood control		59,41,93,839	..	59,41,93,839
(g) Capital Account of Transport-				
5054 Capital Outlay on Roads and Bridges	..	16,79,11,039		16,79,11,039
Total (g) Capital Account of Transport	..	16,79,11,039	..	16,79,11,039
Total C Capital Account of Economic Services	..	1,55,36,00,421	..	1,55,36,00,421
Total Expenditure Heads (Capital Account)	..	1,58,64,03,975	2,79,84,028	1,61,43,88,003
Total Expenditure		84,09,77,909		
	8,63,20,74,581	2,78,75,42,839	74,20,27,804	13,00,26,23,133

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO
THE END OF THE PERIOD 15-11-2000 TO 31-3-2001

(Figures in *italics* represent charged expenditure)

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
Expenditure Heads				
(Capital Account)-				
A-Capital Account of General Services-				
4059- Capital Outlay on Public Works-				
01- Office Buildings				
796- Tribal Area Sub-Plan				
Construction of newly created	..	..	..	..
Sub-Divisional Office Building,				
Seraikella				
Tribal Area Sub-Plan	..	..	..	..
Other schemes each costing	..	59,91,164	59,91,164	59,91,164
Rs. one crore and less				
Total-796	..	59,91,164	59,91,164	59,91,164
Total-01	..	59,91,164	59,91,164	59,91,164
80 General-				
051 Construction				
Other Area Sub-Plan	..	..	..	..
Other Schemes each costing	..	2,73,85,212	2,73,85,212	2,73,85,212
Rs. one crore and less				
Total-051	..	2,73,85,212	2,73,85,212	2,73,85,212
Total-80	..	2,73,85,212	2,73,85,212	2,73,85,212
Total-4059	..	3,33,76,376	3,33,76,376	3,33,76,376
Total A- Capital Account of	..	3,33,76,376	3,33,76,376	3,33,76,376
General Services				

STATEMENT NO. 13 Contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
B- Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202- Capital Outlay on Education Sports, Art and Culture-				
03- Sports and Youth Services-				
796 Tribal Area Sub-Plan Other schemes each costing Rs.one crore and less	.. 1,40,19,000	1,40,19,000		1,40,19,000
Total-03	.. 1,40,19,000	1,40,19,000		1,40,19,000
Total-4202	.. 1,40,19,000	1,40,19,000		1,40,19,000
Total-(a)	.. 1,40,19,000	1,40,19,000		1,40,19,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215- Capital Outlay on Water Supply and Sanitation-contd.				
01- Water Supply-contd.				
102- Rural Water Supply- Other schemes each costing Rs. one crore and less	.. 5,98,816	5,98,816		5,98,816
Total-01	.. 5,98,816	5,98,816		5,98,816
Total-4215	.. 5,98,816	5,98,816		5,98,816
4216- Capital outlay on Housing 01 Government Residential Building 796 Tribal Area Sub-Plan Other schemes each costing Rs.one crore and less	.. 34,67,070	34,67,070		34,67,070
Total-01	.. 34,67,070	34,67,070		34,67,070
Total-4216	.. 34,67,070	34,67,070		34,67,070

STATEMENT NO. 13 Contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
B- Capital Account of Social Services- conclud.				
(c) Capital Account of Water supply, Sanitation, Housing and Urban Development- conclud.				
4217- Capital Outlay on Urban Development				
60- Other Urban Development schemes				
800- Other expenditure Other schemes each costing Rs. One crore and less	..	93,26,320	93,26,320	93,26,320
Total-800	..	93,26,320	93,26,320	93,26,320
Total-4217	..	93,26,320	93,26,320	93,26,320
Total (c)	..	1,33,92,206	1,33,92,206	1,33,92,206
Total B - Capital Account of Social Services	..	2,74,11,206	2,74,11,206	2,74,11,206

STATEMENT NO. 13 Contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development-				
4515- Capital outlay on other Rural Development Programmes-				
103- Rural Development				
Minimum needs Programmes-Strengthening of old Roads	.. 2,47,50,000	2,47,50,000		2,47,50,000
Minimum needs programmes-New Bridge/Contrction of Bridges	.. 1,90,00,000	1,90,00,000		1,90,00,000
Chief Engineer/Superintending Engineer (Rural Development)	.. 1,91,20,404	1,91,20,404		1,91,20,404
Implementation of Plans on the recommendation of the members of Legislative Assembly	.. 18,60,50,000	18,60,50,000		18,60,50,000
Other schemes each costing Rs. 1 crore or less	.. 2,34,95,382	2,34,95,382		2,34,95,382
Total-103	.. 27,24,15,786	27,24,15,786		27,24,15,786

STATEMENT NO. 13 Contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(b) Capital Account of Rural Development-				
4515- Capital outlay on other Rural Development Programmes-concl'd.				
796- Tribal Area Sub-Plan				
Minimum needs programme-Establishment	.. 1,02,11,937	10211937	1,02,11,937	
Minimum needs programmes-New Bridge/construction of Bridges	.. 4,21,66,000	4,21,66,000	4,21,66,000	
Minimum needs programmes-Construction of Old roads	.. 5,47,02,000	5,47,02,000	5,47,02,000	
Minimum Needs Programmes-Construction of new roads and renovation of old roads in terrorist affected areas	.. 1,66,67,000	1,66,67,000	1,66,67,000	
Minimum needs programmes-Construction of new roads	.. 1,06,67,000	1,06,67,000	1,06,67,000	
Chief Engineer/Superintending Engineer (Rural Development)	.. 3,24,99,839	3,24,99,839	3,24,99,839	
Implementation of schemes on the recommendation of members of Legislative Assembly and Legislative Council	.. 34,67,31,981	34,67,31,981	34,67,31,981	
Other schemes each costing Rs.one crore and less	.. 54,34,000	54,34,000	54,34,000	
Total-796	.. 51,90,79,757	51,90,79,757	51,90,79,757	
Total 4515	.. 79,14,95,543	79,14,95,543	79,14,95,543	
Total-(b)	.. 79,14,95,543	79,14,95,543	79,14,95,543	

STATEMENT NO. 13 Contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4701- Capital Outlay on Major and Medium Irrigation				
02 Major Irrigation-Non-Commercial-				
796- Tribal Area Sub-Plan				
Swarnrekha Project	.. 10,80,96,066	10,80,96,066	10,80,96,066	
Medium irrigation Project	.. 14,79,82,418	14,79,82,418	14,79,82,418	
Medium Irrigation Project (NABARD,R.I.D.F.)	.. 5,13,37,312	5,13,37,312	5,13,37,312	
Medium Irrigation Project (A.I.B.P.)	.. 7,97,52,620	7,97,52,620	7,97,52,620	
Swarnrekha Project(NABARD,RIDF)	.. 9,60,14,934	9,60,14,934	9,60,14,934	
Other schemes each costing Rs.1 crore or less	.. 3,12,352	3,12,352	3,12,352	
Total-796	.. 48,34,95,702	48,34,95,702	48,34,95,702	
Total-02	.. 48,34,95,702	48,34,95,702	48,34,95,702	
80- General-				
800 Other expenditure				
Irrigation Project of Chotanagpur and Santhal Paragna	.. 6,20,13,417	6,20,13,417	6,20,13,417	
Irrigation project of South Bihar	.. 1,60,15,324	1,60,15,324	1,60,15,324	
Total-800	.. 7,80,28,741	7,80,28,741	7,80,28,741	
Total-80	.. 7,80,28,741	7,80,28,741	7,80,28,741	
Total-4701	.. 56,15,24,443	56,15,24,443	56,15,24,443	

STATEMENT NO. 13 Contd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
C- Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-concl'd.				
4702- Capital Outlay on Minor Irrigation-				
101- Surface Water				
Other schemes each costing Rs. 1 crore or less	..	37,92,157	37,92,157	37,92,157
Total 101	..	37,92,157	37,92,157	37,92,157
102- Ground Water-				
Loans from NABARD for new/ completion of incomplete irrigation scheme	..	1,87,10,097	1,87,10,097	1,87,10,097
Total-102	..	1,87,10,097	1,87,10,097	1,87,10,097
796- Tribal Area Sub-Plan-Minor Irrigation	..	1,01,67,142	1,01,67,142	1,01,67,142
Other schemes each costing Rs. one crore and less				
Total-796	..	1,01,67,142	1,01,67,142	1,01,67,142
Total-4702	..	3,26,69,396	3,26,69,396	3,26,69,396
Total-(d) Capital Account of Irrigation and Flood Control	..	59,41,93,839	59,41,93,839	59,41,93,839

STATEMENT NO. 13 Concl'd.

Nature of expenditure	Expenditure during 15-11-2000 to 31-3-2001			Expenditure to end of 31-3-2001
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5
C- Capital Account of Economic Services-concl'd.				
(g) Capital Account of Transport-				
5054- Capital Outlay on Roads and Bridges				
03- State Highways-				
101- Bridges-				
Bridges	..	3,10,54,022	3,10,54,022	3,10,54,022
Total-101	..	3,10,54,022	3,10,54,022	3,10,54,022
337- Roads Works-				
Major Roads	..	7,23,35,407	7,23,35,407	7,23,35,407
Total 337	..	7,23,35,407	7,23,35,407	7,23,35,407
796- Tribal Area Sub-Plan				
Major Roads	..	3,72,06,346	3,72,06,346	3,72,06,346
Bridges	..	2,73,15,264	2,73,15,264	2,73,15,264
Total-03	..	6,45,21,610	6,45,21,610	6,45,21,610
Total-5054	..	16,79,11,039	16,79,11,039	16,79,11,039
Total (g)	...	16,79,11,039	16,79,11,039	16,79,11,039
Total-C-Capital Account of Economic Services	..	1,55,36,00,421	1,55,36,00,421	1,55,36,00,421
GRAND TOTAL	..	1,61,43,88,003	1,61,43,88,003	1,61,43,88,003

STATEMENT NO. 14- STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES
ETC., TO THE END OF THE PERIOD FROM 15-11-2000 TO 31-3-2001

Notes :

The apportionment of balances of the Composite State of Bihar as on 14.11.2000 has not
been done so far. Therefore, the balances have been shown in Bihar Account.

STATEMENT NO. 15— STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF PERIOD 15-11-
2000 TO 31-3-2001 AND THE PRINCIPAL SOURCE FROM WHICH
FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 15th November 2000	During the period 15-11-2000 to 31-3-2001 (In crore of rupees)	On 31st March 2001
Capital and other expenditure-			
General Services-			
Capital Expenditure-			
Public Works	..	3.34	3.34
Social Services-			
Education, Sports, Art and Culture	..	1.40	1.40
Water Supply, Sanitation, Housing and Urban Development	..	1.34	1.34
Economic Services-			
Rural Development	..	79.15	79.15
Irrigation and Flood Control	..	59.42	59.42
Transport	..	16.79	16.79
General Economic Services			..
Total—Capital Expenditure	..	1,61.44	1,61.44
Loans and Advances-			
Social Services-			
Water Supply, Sanitation, Housing and Urban Development		2.47	2.47

STATEMENT NO. 15 — contd.

	On 15th November 2000	During the period 15-11-2000 to 31-3-2001 (In crore of rupees)	On 31st March 2001
Capital and other edpenditure- concld.			
Loans and Advances - concld.			
Economic Services-			
Agriculture and Allied Activities	..	-0.01	-0.01
Rural Development	..	0.35	0.35
Energy	..	20.00	20.00
Industries and Minerals	..	-0.10	-0.10
Loans to Government Servants etc.	..	0.11	0.11
Total—Loans and Advances	..	22.82	22.82
Transfer to Contingency fund	..	1,50.00	1,50.00
Total—Capital and other expenditure		3,34.26	3,34.26
Deduct-			
(i) Contribution from the Contingency Fund	..	..	..
(ii) Contribution from Development Funds and Reserve Funds etc.	..	..	..
Net—Capital and other expenditure	..	3,34.26	3,34.26 (y)
Principal Sources of Funds—			
Debt-			
Internal Debt of the State Government	22,11.69	1,22.20	23,33.89
Loans and Advances from the Central Government	37,50.25	61.10	38,11.35
Small Savings, Provident Funds, etc.	..	43.99	43.99
Total-Debt	59,61.94	2,27.29	61,89.23

STATEMENT NO. 15 — conold.

	On 15th November 2000	During the period 15-11-2000 to 31-3-2001 (In crore of rupees)	On 31st March 2001
Other receipts-			
Contingency Fund	..	1,50.00	1,50.00
Reserve Funds	..	0.17	0.17
Deposits and Advances	..	48.68	48.68
Suspense and Miscellaneous	..	64.03	64.03
Remittances	..	-3.91	-3.91
Total- Debt and other receipts	59,61.94	4,86.26	64,48.20
Deduct- Cash balance	-28.72	1,51.99	1,23.27
Deduct-Investments	..	8,25.35	8,25.35
Net provision of funds	59,90.66	-4,91.08	54,99.58 (x)
Revenue surplus during the year	..	8,25.34	..
Total-Provision of funds for 15.11.2000 to 31.3.2001	..	3,34.26	..

(x) & (y) the difference of Rs. 51,65.32 crore between the net provision of funds (x) and the net Capital and other expenditure (y) on 31-03-2001 is explained below :-

	(Rupees in crores)
1. Cumulative Revenue surplus/deficit as on 31.03.2001	..
2. Revenue surplus (15-11-2000 to 31-3-2001)	8,25.34
3. Public Debt apportioned from Composite Bihar	- 59,61.94
4. Cash balance apportioned from Composite Bihar	-28.72
Total	-51,65.32

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STATEMENT NO. 16

B-DEBT, CONTINGENCY

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

Head of Account	Opening balance on 15th November 2000 (J) 2
1	2
Part-I-Consolidated Fund-	Rs.
Receipt Heads (Revenue Account)(b)	(a)
Expenditure Heads (Revenue Account)(c)	(a)
Expenditure Heads (Capital Account)(d)	(a)
E-Public Debt (A)-	
6003 Internal Debt of the State Government	Cr. 22,11,69,62,445 (*)
6004 Loans and Advances from the Central Government	Cr. 37,50,24,55,480 (@)
Total-E-Public Debt	Cr. 59,61,94,17,925
F-Loans and Advances (B)-	
6215 Loans for Water Supply and Sanitation	Dr. ..
6216 Loans for Housing	Dr. ..
6217 Loans for Urban Development	Dr. ..
6401 Loans for Crop Husbandry	Dr. ..

(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.

(*) Please refer to foot-note (*) on page 114 in Statement No. 17

(@) Please refer to foot-note (*) on page 114 in Statement No. 17

(J) Except Public Debt. the allocation of balances as on 14-11-2000 of composite Bihar between
Therefore, no opening balance has been shown in any other heads.

FUND AND PUBLIC ACCOUNT

BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,

FROM 15-11-2000 TO 31-3-2001

Receipts	Disbursements	Closing balance on 31st March 2001
3	4	5
Rs.	Rs.	Rs.
19,64,16,44,644		(a)
..	11,38,82,35,134	(a)
..	1,61,43,88,003	(a)
1,74,66,41,000	52,46,73,868	Cr. 23,33,89,29,577
1,43,19,42,000	82,09,48,130	Cr. 38,11,34,49,350
3,17,85,83,000	1,34,56,21,998	Cr. 61,45,23,78,927
..	1,72,00,032	Dr. 1,72,00,032
35,630		Dr. -35,630
..	74,98,360	Dr. 74,98,360
56,279		Dr. -56,279

the successor States of Bihar and Jharkhand has not been done so far (September 2002).

STATEMENT

Head of Account

Opening balance
on 15th November 2000

1

2

Rs.

Part-I-Consolidated Fund-concl'd.

F-Loans and Advances-concl'd.

6425 Loans for Co-operation
 6515 Loans for other Rural Development
 Programmes
 6801 Loans for Power Projects
 6851 Loans for Village and Small Industries
 6885 Other loans to Industries and Minerals
 7610 Loans to Government Servants etc.

Dr. ..
 Dr. ..
 Dr. ..
 Dr. ..
 Dr. ..
 Dr. ..

Total F-Loans and Advances

Dr. ..

H- Transfer to Contingency Fund'

7999 Appropriation to the Contingency Fund

..
 ..

Total Part I-Consolidated Fund

..
 ..

8000 Contingency Fund-

1. Appropriation from the Consolidated Fund

Cr.

Part II-Contingency Fund-

Total 8000-Contingency Fund

Cr. ..

Total Part II-Contingency Fund

Cr. ..

NO. 16-contd.

Receipts	Disbursements	Closing balance on 31st March 2001	
3	4	5	
Rs.	Rs.	Rs.	
64,500		Dr.	-64,500
1,76,964	36,87,495	Dr.	35,10,531
..	20,00,00,000	Dr.	20,00,00,000
3,24,172	..	Dr.	-3,24,172
6,51,805	..	Dr.	-6,51,805
50,85,476	62,41,195	Dr.	11,55,719
63,94,826	23,46,27,082	Dr.	22,82,32,256
..	1,50,00,00,000		..
22,82,66,22,470	16,08,28,72,217		..
1,50,00,00,000	..	Cr.	1,50,00,00,000
1,50,00,00,000	..	Cr.	1,50,00,00,000
1,50,00,00,000	..	Cr.	1,50,00,00,000

STATEMENT

Head of Account	Opening balance on 15th November 2000
1	2
	Rs.
Part III-Public Account	
I-Small Savings, Provident Funds, etc.*	
(b) Provident Funds-	
8009-State Provident Funds	Cr. ..
(c) Other Accounts-	
8011 Insurance and Pension Funds	Cr. ..
Total-(c) Other Accounts	Cr. ..
Total I-Small Savings, Provident Funds, etc.	Cr. ..
J-Reserve Funds-	
(b) Reserve Funds not bearing interest-	
8235 General and other Reserve Funds-	
101 General Reserve Funds of Government	
Commercial Departments/Undertakings	Cr. ..
200 Other Funds	Cr. ..
Total 8235-General and other Reserve Funds	Cr. ..
Total (b) Reserve Funds not bearing interest	Cr. ..
Total J-Reserve Funds	Cr. ..
K-Deposits and Advances-	
(b) Deposits not bearing interest-	
8443 Civil Deposits	
101 Revenue Deposits	Cr. ..
103 Security Deposits	Cr. ..
104 Civil Courts' Deposits	Cr. ..
105 Criminal Courts' Deposits	Cr. ..
106 Personal Deposits	Cr. ..
108 Public Works Deposits	Cr. ..
109 Forest Deposits	Cr. ..
111 Other Departmental Deposits	Cr. ..
116 Deposits under various Central	Cr. ..
and State Acts	Cr. ..
117 Deposits for work done for Public	Cr. ..
bodies or private individuals	Cr. ..
118 Deposits of fees received by Government	Cr. ..
servants for works done for private bodies	Cr. ..
800 Other Deposits	Cr. ..
Total 8443-Civil Deposits	Cr. ..

* For detailed accounts please see Statement No. 17.

NO. 16-contd.

Receipts	Disbursements	Closing balance on 31st March 2001	
3	4	5	
Rs.	Rs.	Rs.	
1,23,39,85,088	70,81,37,418	Cr.	52,58,47,670
2,39,43,519	10,98,54,525	Cr.	-8,59,11,006
2,39,43,519	10,98,54,525	Cr.	-8,59,11,006
1,25,79,28,607	81,79,91,943	Cr.	43,99,36,664
33,60,593	16,37,367	Cr.	17,23,226
1,05,794	85,858	Cr.	19,936
34,66,387	17,23,225	Cr.	17,43,162
34,66,387	17,23,225	Cr.	17,43,162
34,66,387	17,23,225	Cr.	17,43,162
20,36,883	15,14,532	Cr.	5,22,351
4,37,068	891	Cr.	4,36,177
50,55,96,800	75,03,917	Cr.	49,80,92,883
9,09,681	15,318	Cr.	8,94,363
31,410	..	Cr.	31,410
19,02,42,546	27,32,86,939	Cr.	-8,30,44,393
3,991	1,46,541	Cr.	-1,42,550
56,228	..	Cr.	56,228
31,294	..	Cr.	31,294
9,800	..	Cr.	9,800
..	1,88,986	Cr.	-1,88,986
7,45,40,875	48,69,411	Cr.	6,96,71,464
77,38,96,576	28,75,26,535	Cr.	48,63,70,041

STATEMENT

Head of Account

Opening balance
on 15th November 2000

1

2

Rs.

Part III-Public Account-contd.

K-Deposits and Advances-concl'd.

(b) Deposits not bearing interest-concl'd.

8448 Deposits of Local Funds-

101	District Funds	Cr.	..
102	Municipal Funds	Cr.	..
107	State Electricity Boards Working Funds	Cr.	..
109	Panchayat Bodies Funds	Cr.	..
110	Education Funds	Cr.	..
114	Jharkhand Areas Autonomous Council Fund	Cr.	..
120	Other Funds	Cr.	..

Total 8448-Deposits of Local Funds

Cr. ..

8449 Other Deposits-

105 Deposits of Market Loans

Cr. ..

Total 8449-Other Deposits

Cr. ..

Total (b) Deposits not bearing interest

Cr. ..

(c)- Advances-

8550 Civil Advances-

101	Forest Advances	Dr.	..
104	Other advances	Dr.	..

Total 8550-Civil Advances

Dr. ..

Total C-Advances

Dr. ..

Total K-Deposits and Advances

Cr. ..

NO. 16-contd.

Receipts	Disbursements	Closing balance on 31st March 2001	
3	4	5	
Rs.	Rs.	Rs.	
51,21,705	11,32,720	Cr.	39,88,985
3,99,52,369	4,20,73,853	Cr.	-21,21,484
1,03,89,566	1,17,72,967	Cr.	-13,83,401
44,19,816	1,28,786	Cr.	42,91,030
26,98,13,832	26,97,55,832	Cr.	58,000
6,27,708	13,56,782	Cr.	-7,29,074
5,54,985	33,28,028	Cr.	-27,73,043
33,08,79,981	32,95,48,968	Cr.	13,31,013
1,22,61,41,000	1,22,61,41,000	Cr.	..
1,22,61,41,000	1,22,61,41,000	Cr.	..
2,33,09,17,557	1,84,32,16,503	Cr.	48,77,01,054
41,73,23,430	41,79,76,985	Dr.	6,53,555
	2,99,540	Dr.	2,99,540
41,73,23,430	41,82,76,525	Dr.	9,53,095
41,73,23,430	41,82,76,525	Dr.	9,53,095
2,74,82,40,987	2,26,14,93,028	Cr.	48,67,47,959

STATEMENT

Head of Account	Opening balance on 15th November 2000
1	2
	Rs.
Part III-Public Account-contd.	
L-Suspense and Miscellaneous	
(b) Suspense-	
8658 Suspense Accounts-	
101 Pay and Accounts Office Suspense	Dr. ..
102 Suspense Account (Civil)	Dr. ..
106 Telecommunication Account Office Suspense	
107 Cash Settlement Suspense Account	Cr. ..
109 Reserve Bank Suspense- Headquarters	Cr. ..
110 Reserve Bank Suspense- Central Accounts Office	Dr. ..
111 Departmental Adjusting Account	Dr. ..
112 Tax Deducted at Source (TDS) Suspense	Cr. ..
113 Provident Fund Suspense	Dr. ..
123 A.I.S. Officers Group Insurance Scheme	Cr. ..
129 Material Purchase Suspense Accounts	Dr. ..
Total 8658-Suspense Accounts	Dr. ..
Total (b) Suspense	Dr. ..
(c) Other Accounts-	
8671 Departmental Balances-	
101 Civil	Dr. ..
8673 Cash Balance Investment Account-	
101 Cash Balance Investment Account	Dr. ..
Total-(c)-Other Accounts	Dr. ..
(d) Accounts with Governments of Foreign Countries-	
8679- Accounts with Governments of other Countries-	
103 Burma	Dr. ..
Total 8679-Accounts with Governments of Other Countries	Dr. ..
Total (d) Accounts with Government of Foreign Countries	Dr. ..
Total L- Suspense and Miscellaneous	Dr. ..

NO. 16-contd.

Receipts	Disbursements	Closing balance on 31st March 2001	
3	4	5	
Rs.	Rs.	Rs.	
14,52,50,096	22,57,26,449	Dr.	8,04,76,353
14,09,69,795	9,80,32,987	Cr.	4,29,36,808
	17,80,10,135	Dr.	17,80,10,135
	9,258	Dr.	9,258
-5,31,46,424	-78,41,534	Dr.	4,53,04,890
2,14,44,87,560	24,69,45,459	Cr.	1,89,75,42,101
8,78,96,907	1,29,80,98,256	Dr.	1,21,02,01,349
23,60,03,763	6,45,74,555	Cr.	17,14,29,208
2,33,668		Cr.	2,33,668
2,73,930	3,16,495	Dr.	42,565
	3,59,155	Dr.	3,59,155
2,70,19,69,295	2,10,42,31,215	Cr.	59,77,38,080
2,70,19,69,295	2,10,42,31,215	Cr.	59,77,38,080
7,50,71,577	3,24,62,901	Dr.	-4,26,08,676
29,97,28,16,578	38,22,63,16,578	Dr.	8,25,35,00,000
30,04,78,88,155	38,25,87,79,479	Dr.	8,21,08,91,324
..	11,292	Dr.	11,292
..	11,292	Dr.	11,292
..	11,292	Dr.	11,292
32,74,98,57,450	40,36,30,21,986	Dr.	7,61,31,64,536

STATEMENT

Head of Account

Opening balance
on 15th November 2000

1

2

Rs.

Part III-Public Account-concld.

M-Remittances-

(a) Money Orders and other Remittances-

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

102 Public Works Remittances

103 Forest 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 Accounts-

8788 Adjusting Account with posts

101 Postal Officer, Dhanbad

8793 Inter-State Suspense Account

Total - (b) Inter- Government Adjustment
Accounts

Total - M-Remittances

Total - Part III-Public Account

Total - Receipts and Disbursements
(Part I,II and III)

N-Cash Balance-

8999- Cash Balance-

Opening Balance

Closing Balance

GRAND TOTAL

Abstract of Opening and Closing Balances-

Deposits with Reserve Bank

TOTAL

(*) There was a difference of Rs. 1,88,66,806 between the figures reflected in the accounts (Credit) regarding "Deposits with Reserve Bank" included in the Cash balance. The (a) Cash Balance apportioned from composite Bihar.

NO. 16-concl'd.

Receipts	Disbursements	Closing balance on 31st March 2001	
3	4	5	
Rs.	Rs.	Rs.	
1,27,35,68,452	1,33,58,77,455	Dr.	6,23,09,003
41,69,22,504	40,79,30,507	Dr.	-89,91,997
40,188	21,357	Dr.	-18,831
1,69,05,31,144	1,74,38,29,319	Dr.	5,32,98,175
1,69,05,31,144	1,74,38,29,319	Dr.	5,32,98,175
19,73,110	..	Dr.	-19,73,110
64,387	-1,21,46,461	Dr.	-1,22,10,848
20,37,497	-1,21,46,461	Dr.	-1,41,83,958
1,69,25,68,641	1,73,16,82,858	Dr.	3,91,14,217
38,45,20,62,072	45,17,59,13,040		
62,77,86,84,542	61,25,87,85,257		
-28,72,35,876 (a)			
	1,23,26,63,409		
62,49,14,48,666	62,49,14,48,666		
-28,72,35,876	1,23,26,63,409		
-28,72,35,876	1,23,26,63,409 (*)		

{Rs. 1,23,26,63,409 (Debit)} and that intimated by the Reserve Bank of India {Rs. 1,25,15,30,215 difference is under reconciliation .

STATEMENT NO. 17— DETAILED STATEMENT OF DEBT AND

Description of Debt	Balance on 15th Nov 2000 *
1	2 Rs.
E-Public Debt-	
6003- Internal debt of the State Government-	
101 Market Loans	15,21,40,56,400
103 Loans from Life Insurance Corporation of India	4,69,95,536
104 Loans from General Insurance Corporation of India	1,59,75,196
105 Loans from the National Bank for Agricultural and Rural Development	4,39,42,238
106 Compensation and other Bonds	10,62,58,694
107 Loans from the State Bank of India and other Banks	18,548
108 Loans from National Co-operative Development Corporation	5,58,57,744
109 Loans from other Institutions	1,47,56,815
110 Ways and Means Advances from the Reserve Bank of India	59,98,53,510
111 Special Securities issued to National Small Savings Fund of Central Government	6,01,87,67,100
800 Other Loans	4,80,664
Total 6003-Internal debt of the State Government(a)	22,11,69,62,445

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

(*) Figures shown hereunder are those which stand after apportionment of outstanding balances ratio 645.30:218.44 vide Government of India, Ministry of Finance, Department of Economic Bihar Reorganisation Act, 2000 read with Section 2(h) thereof.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during period 15-11-2000 to 31-3-2001 3 Rs.	Discharges during period 15-11-2000 to 31-3-2001 4 Rs.	Balance on 31st March 2001 5 Rs.
1,22,61,41,000		16,44,01,97,400
...	..	4,69,95,536
...	...	1,59,75,196
...	...	4,39,42,238
...	...	10,62,58,694
...	..	18,548
...	41,73,868	5,16,83,876
...		1,47,56,815
52,05,00,000	52,05,00,000	59,98,53,510
..	...	6,01,87,67,100
..	..	4,80,664
1,74,66,41,000	52,46,73,868	23,33,89,29,577

as on 14th November 2000 between the Successor States of Bihar and Jharkhand in population Affairs (Budget Division) order F.No. 9(3)-B(S)/2000 dated 26 July 2002 under Section 48(2) of the

STATEMENT

Description of Debt	Balance on 15th Nov 2000
1	2 Rs.
E-Public Debt-concl'd.	
6004 Loans and Advances from the Central Government-(a)	
01 Non-Plan Loans	13,34,08,71,242
02 Loans for State/Union Territory Plan Schemes	21,62,21,21,414
03 Loans for Central Plan Schemes	3,71,07,976
04 Loans for Centrally Sponsored Plan Schemes	5,30,23,083
06 Ways and Means Advances	14,54,17,500
07 Pre-1984-85 Loans	2,30,39,14,265
Total 6004 Loans and Advances from the Central Government	37,50,24,55,480
Total E-Public Debt	59,61,94,17,925

(*) Please refer to footnote (*) on page 114.

NO. 17-contd.

Additions during period 15-11-2000 to 31-3-2001 3 Rs.	Discharges during period 15-11-2000 to 31-3-2001 4 Rs.	Balance on 31st March 2001 5 Rs.
17,49,75,000	18,15,89,052	13,33,42,57,190
1,25,69,67,000	52,53,68,975	22,35,37,19,439
...	12,28,221	3,58,79,755
...	46,59,936	4,83,63,147
..	...	14,54,17,500
..	10,81,01,946	2,19,58,12,319
1,43,19,42,000	82,09,48,130	38,11,34,49,350
3,17,85,83,000	1,34,56,21,998	61,45,23,78,927

STATEMENT

Description of Debt	Balance on 15th Nov 2000
1	2 Rs.
I- Small Savings, Provident Funds, etc.-	
(b) State Provident Funds-	
8009 State Provident Funds-	
01 Civil-	
101 General Provident Funds	...
103 ICS Provident Fund	...
104 All India Services Provident Fund	
Total 01 Civil	...
60 Other Provident Funds-	...
101 Workmen's Contributory Provident Fund	
103 Other Miscellaneous Provident Funds	...
Total 60 Other Provident Funds	...
Total 8009 State Provident Funds	...
Total (b) State Provident Funds	...
(c) Other Accounts-	
8011 Insurance and Pension Funds-	
107 State Government Employees' Group Insurance Scheme	..
Total 8011 - Insurance and Pension Funds	..
Total (c) Other Accounts	..
Total 1 - Small Savings, Provident Funds etc.	..
Total - Debt and Other Interest bearing obligations	59,61,94,17,925

NO. 17-concl'd.

Additions during period 15-11-2000 to 31-3-2001 3 Rs.	Discharges during period 15-11-2000 to 31-3-2001 4 Rs.	Balance on 31st March 2001 5 Rs.
1,22,68,52,045	70,81,37,418	51,87,14,627
2,224	...	2,224
71,30,819	...	71,30,819
1,23,39,85,088	70,81,37,418	52,58,47,670
...	...	...
...	...	...
...	...	...
1,23,39,85,088	70,81,37,418	52,58,47,670
1,23,39,85,088	70,81,37,418	52,58,47,670
2,39,43,519	10,98,54,525	-8,59,11,006
2,39,43,519	10,98,54,525	-8,59,11,006
2,39,43,519	10,98,54,525	-8,59,11,006
1,25,79,28,607	81,79,91,943	43,99,36,664
4,43,65,11,607	2,16,36,13,941	61,89,23,15,591

ANNEXTURE TO

Description of Loans	When raised	Balance on 15th Nov 2000 *
1	2	3
E-Public Debt-		Rs.
6003- Internal debt of the State		
Government-		
101 Market Loans-		
(a) Market Loans bearing interest-		
(i) 8 3/4 per cent Bihar State Development Loan, 2000	1983-84	.. (a)
(ii) 11 Per cent Bihar State Development Loan, 2001	1986-87	30,70,86,607
(iii) 11 Per cent Bihar State Development Loan, 2002	1987-88	45,76,22,550
(iv) 11 1/2 Per cent Bihar State Development Loan, 2008	1988-89	62,47,38,870
(v) 11 1/2 Per cent Bihar State Development Loan, 2009	1989-90	67,46,94,207
(vi) 11 1/2 Per cent Bihar State Development Loan, 2010	1990-91	85,90,25,430
(vii) 11 1/2 Per cent Bihar State Development Loan, 2011	1991-92	36,85,52,434
(viii) 12 Per cent Bihar State Development Loan, 2011	1991-92	61,52,10,862
(ix) 13 Per cent Bihar State Development Loan, 2007	1992-93	1,01,15,41,833
(x) 13 1/2 Per cent Bihar State Development Loan, 2003	1993-94	1,04,63,41,885
(xi) 12 1/2 per cent Bihar State Development Loan, 2004	1994-95	1,11,81,09,341
(xii) 14 per cent Bihar State Development Loan, 2005	1995-96	1,28,49,84,900
(xiii) 13.85 per cent Bihar State Development Loan, 2006	1996-97	78,37,37,100
(xiv) 13.75 per cent Bihar State Development Loan, 2007	1996-97	62,97,46,290
(xv) 12.30 per cent Bihar State Development Loan, 2007	1997-98	1,12,07,94,886
(xvi) 13.05% Bihar State Development Loan, 2007	1997-98	50,58,00,000
(xvii) 12.50 per cent Bihar State Development Loan, 2008	1998-99	1,85,62,93,587
(xviii) 11.30% Bihar State Development Loan, 2010	1999-2000	1,01,16,50,833
(xix) 10.52% Bihar State Development Loan, 2010	2000-2001	73,34,10,000
(xx) 12% Bihar State Development Loan, 2010	2000-2001	20,23,20,000
(xxi) 12% Bihar State Development Loan, 2011	...	...
Total (a) Market Loans bearing interest		15,21,16,61,615

(*) Please see footnote (*) at P/114.

(a) The balance of Rs. 2,20,074 transferred proforma to item (xxviii) below the head (b) Market interest bearing.

STATEMENT NO. 17

Additions during
period
15-11-2000 to
31-3-2001
4
Rs.

Discharges
during period
15-11-2000 to
31-3-2001
5
Rs.

Balance on
31st March 2001
6
Rs.

..	..	30,70,86,607
..	..	45,76,22,550
..	..	62,47,38,870
..	..	67,46,94,207
..	..	85,90,25,430
..	..	36,85,52,434
..	..	61,52,10,862
..	..	1,01,15,41,833
..	..	1,04,63,41,885
..	..	1,11,81,09,341
..	..	1,28,49,84,900
..	..	78,37,37,100
..	..	62,97,46,290
..	..	1,12,07,94,886
..	..	50,58,00,000
..	..	1,85,62,93,587
..	..	1,01,16,50,833
...	..	73,34,10,000
...	..	20,23,20,000
1,22,61,41,000	..	1,22,61,41,000
1,22,61,41,000	..	16,43,78,02,615

Loans not bearing interest consequent upon notification for its discharge and its becoming as non-

ANNEXTURE TO

Description of Loans	When raised	Balance on 15th Nov 2000
1 E-Public Debt-contd.	2	3 Rs.
6003- Internal debt of the State Government-contd.		
101 Market Loans-Contd.		
(b) Market Loans not bearing interest-		
(i) 4 per cent Bihar State Development Loan, 1968	1956-57	..
(ii) 4 per cent Bihar State Development Loan, 1969	1962-63	..
(iii) 4 1/2 per cent Bihar State Development Loan, 1970	1958-59	..
(iv) 4 per cent Bihar State Development Loan, 1971	1959-60	..
(v) 4 1/2 per cent Bihar State Development Loan, 1972	1961-62	..
(vi) 4 1/2 per cent Bihar State Development Loan, 1974	1962-63	..
(vii) 4 3/4 per cent Bihar State Development Loan, 1976	1964-65	..
(viii) 5 1/2 per cent Bihar State Development Loan, 1977	1965-66	..
(ix) 5 1/2 per cent Bihar State Development Loan, 1978	1966-67	14,40,493
(x) 5 3/4 per cent Bihar State Development Loan, 1979	1967-68	7,081
(xi) 5 3/4 per cent Bihar State Development Loan, 1980	1968-69	59,027
(xii) 5 3/4 per cent Bihar State Development Loan, 1981	1969-70	..
(xiii) 5 3/4 per cent Bihar State Development Loan, 1982	1970-71	..
(xiv) 5 3/4 per cent Bihar State Development Loan, 1983	1971-72	27,819

STATEMENT NO. 17 contd.

Additions during
period
15-11-2000 to
31-3-2001
4
Rs.

Discharges
during period
15-11-2000 to
31-3-2001
5
Rs.

Balance on
31st March 2001
6
Rs.

..	..	..
..	..	..
..	..	..
..	..	..
..	..	..
..	..	..
..	..	..
..	..	..
..	..	14,40,493
..	..	7,081
..	..	59,027
..	..	..
..	..	..
..	..	27,819

Description of Loans	When raised	Balance on 15th Nov 2000 *
1	2	3 Rs.
E-Public Debt-contd.		
6003- Internal debt of the State Government-contd.		
101 Market Loans-Concltd.		
(b) Market Loans not bearing interest-concltd.		
(xv) 5 ¾ per cent Bihar State Development Loan, 1984	1972-73	..
(xvi) 6 per cent Bihar State Development Loan, 1984	1974-75	13,909
(xvii) 5 ¾ per cent Bihar State Development Loan, 1985	1973-74	2,529
(xviii) 6 per cent Bihar State Development Loan, 1985	1975-76	32,877
(xix) 6 per cent Bihar State Development Loan, 1986	1976-77	4,046
(xx) 6 per cent Bihar State Development Loan, 1987	1977-78	31,360
(xxi) 6 ¼ per cent Bihar State Development Loan, 1988	1978-79	1,02,424
(xxii) 6 ½ per cent Bihar State Development Loan, 1989	1979-80	9,534
(xxiii) 6 ¾ Per cent Bihar State Development Loan, 1992	1980-81	40,565
(xxiv) 7 Per cent Bihar State Development Loan, 1993	1981-82	52,704
(xxv) 7 ½ Per cent Bihar State Development Loan, 1997	1982-83	3,035
(xxvi) 9 ¾ Per cent Bihar State Development Loan, 1998	1985-86	60,949
(xxvii) 9 Per cent Bihar State Development Loan, 1999	1984-85	2,86,359
(xxviii) 8 ¾ Per cent Bihar State Development Loan, 2000	1983-84	2,20,074
Total (b) Market Loans not bearing interest		23,94,785
Total 101 Market Loan		15,21,40,56,400
103 Loans from Life Insurance Corporation of India	1958-59 to 1965-66 1967-68 to 1969-70 1971-72, 1975-76, 1976-77, 1978-79 to 1982-83, 1999-2000	4,69,95,536
104 Loans from General Insurance Corporation of India	1978-79, 1980-81 to 1981-82 and 1983-84 to 1984-85 1999-2000	1,59,75,196

(a) Rs. 2,20,074 transferred proforma from the head Market Loans bearing interest vide footnote
 (*) Please see footnote (*) at P/114.

TO

STATEMENT NO. 17 contd.

Additions during period 15-11-2000 to 31-3-2001 4 Rs.	Discharges during period 15-11-2000 to 31-3-2001 5 Rs.	Balance on 31st March 2001 6 Rs.
..	..	..
..	..	13,909
..	..	2,529
..	..	32,877
..	..	4,046
..	..	31,360
..	..	1,02,424
..	..	9,534
..	..	40,565
..	..	52,704
..	..	3,035
..	..	60,949
..	..	2,86,359
..	..	2,20,074 (a)
..	..	23,94,785
1,22,61,41,000	..	16,44,01,97,400
		4,69,95,536
..	..	1,59,75,196

(a) below (a) "Market Loans bearing interest".

tnote

ANNEXTURE TO

Description of Loans		When raised	Balance on 15th Nov 2000 *
1		2	3
E-Public Debt-contd.			Rs.
6003-	Internal debt of the State Government-contd.		
105	Loans from the National Bank for Agricultural and Rural Development *	Upto 1996-97 1998-99,1999-2000	4,39,42,238
106 (i)	Compensation and other Bonds-Zamindari Abolition Compensation Bonds	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	10,62,58,694
107 (i)	Loans from the State Bank of India and other Banks- Loans from the State Bank of India	1961-62 to 1963-64, 1965-66 to 1966-67 and 1972-73	18,548
108 (i)	Loans from National Co-operative Development Corporation- Loans from the National Co-operative Development Corporation and Central Warehousing Corporation	1956-57,1959-60 to 1967-68,1969-70 to 1974-75 ,1977-78 to 1990-91,1993-94, 1994-95 and 1996-97	5,58,57,744
109 (i)	Loans from other Institutions - Loans from the National Agricultural Credit Fund of the Reserve Bank	1956-57 to 1959-60 1967-68 to 1969-70 1971-72 to 1975-76 1976-77,1978-79 to 1982-83	91,84,637
(ii)	Loans from Khadi and Village Industries Commission	1963-64	2,815
(iii)	Loans from Bihar State Warehousing Corporation	1973-74 and 1978-79	2,02,320
(iv)	Loans from Bihar State Electricity Board	1974-75	59,431
(v)	Loans from Bihar State Co-operative Lac Marketing Federation	1978-79	1,01,160
(vi)	Loans from Housing and Urban Development Corporation	1988-89	52,06,452
Total 109 Loans from other Institutions			1,47,56,815

(*) Please see footnote (*) at P/114.

STATEMENT NO. 17 contd.

Additions during period 15-11-2000 to 31-3-2001 4	Discharges during period 15-11-2000 to 31-3-2001 5	Balance on 31st March 2001 6
Rs.	Rs.	Rs.
...	...	4,39,42,238
...	...	10,62,58,694
...	...	18,548
...	41,73,868	5,16,83,876
...	..	91,84,637
..	..	2,815
..	..	2,02,320
..	..	59,431
..	..	1,01,160
..	..	52,06,452
..	..	1,47,56,815

ANNEXTURE TO

Description of Loans	When raised	Balance on 15th Nov 2000 *
1	2	3
E-Public Debt-contd.		Rs.
6003- Internal debt of the State Government-concltd.		
110 Ways and Means Advances from the Reserve Bank of India		59,98,53,510
111 Special Securities issued to National Small Savings Fund of Central Government	2000-2001	6,01,87,67,100
800 Other Loans	1978-79	4,80,664
Total 6003-Internal debt of the State Government		22,11,69,62,445
6004 Loans and Advances from the Central Government- 01 Non-Plan Loans-		
102 Share of Small Savings Collections	1984-85 to 1998-99	13,28,69,80,847
201 House Buildings Advances of All India Services	1991-92 to 1997-98	38,62,317
Police- Modernisation of Police Force	1984-85 to August 2000	3,90,33,621
Other Reserve Battallians	1998 to 2000	78,90,738
Kosi Project- Western Kosi Canal University and Higher Education- Scholarship-	1985-86 to 1987-88, 1997-98 and 1998-99 2000-01	11,42,732
National Loan Scholarship Scheme	1985-86 to 1989-90	19,60,987
Total 01 Non-Plan Loans		13,34,08,71,242
02 Loans for State/Union Territory Plan Schemes-		
101 Block Loans	1984-85 to 2000-01	20,68,30,30,879
104 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission- 15 year consolidated loan, 1990		93,90,90,535
Total 02 Loans for State/Union Territory Plan Schemes		21,62,21,21,414

(*) Please see footnote (*) at P/114 and P/116.

STATEMENT NO. 17 contd.

Additions during period 15-11-2000 to 31-3-2001 4 Rs.	Discharges during period 15-11-2000 to 31-3-2001 5 Rs.	Balance on 31st March 2001 6 Rs.
52,05,00,000	52,05,00,000	59,98,53,510
..	..	6,01,87,67,100
..	..	4,80,664
1,74,66,41,000	52,46,73,868	23,33,89,29,577
..	17,74,91,542	13,10,94,89,305
..	7,53,515	31,08,802
17,49,75,000	28,75,663	21,11,32,958
..	..	78,90,738
..	4,68,332	6,74,400
..	..	19,60,987
17,49,75,000	18,15,89,052	13,33,42,57,190
1,25,69,67,000	41,08,45,740	21,52,91,52,139
..	11,45,23,235	82,45,67,300
1,25,69,67,000	52,53,68,975	22,35,37,19,439

ANNEXTURE TO

Description of Loans	When raised	Balance on 15th Nov 2000 *
1	2	3
E-Public Debt-contd.		Rs.
6004 Loans and Advances from the Central Government-contd.		
03 Loans for Central Plan Schemes-		
Command Area Development- Other Loans	1985-86 to 1987-88	11,70,700
Rehabilitation- Rehabilitation of repatriates from Other Countries- Repatriates from Burma	1984-85 to 1989-90	2,98,875
Co-operation- Assistance to Credit Co-operatives Water Supply- Other Loans-	1984-85 to 1989-90 1996-97 and 1999-2000	5,44,819
Water Supply for Bokaro Steel Plant from Tenughat Dam Project	1984-85 to 1988-89 2000-01 1996-97 to 1999-2000	3,47,47,191
Soil and Water Conservation- Soil Conservation- (Strengthening of Land Use Board) Village and Small Industries- Handloom Industries	1984-85 to 1988-89 1995-96 to 2000-01 1992-93, 1999-2000	2,72,418 73,973
Total 03 Loans for Central Plan Schemes		3,71,07,976

(*) Please see footnote (*) at P/114.

STATEMENT NO. 17 contd.

Additions during period 15-11-2000 to 31-3-2001 4	Discharges during period 15-11-2000 to 31-3-2001 5	Balance on 31st March 2001 6
Rs.	Rs.	Rs.
..	3,10,641	8,60,059
..	...	2,98,875
..	66,356	4,78,463
..	8,36,489	3,39,10,702
..	7,148	2,65,270
..	7,587	66,386
..	12,28,221	3,58,79,755

ANNEXTURE TO

Description of Loans	When raised	Balance on 15th Nov 2000 *
1	2	3
E-Public Debt-contd.		Rs.
6004 Loans and Advances from the Central Government-contd.		
04 Loans for Centrally Sponsored Plan Schemes-		
General(Urban Development)- Assistance to Local Bodies, Corporations, Urban Development Authorites, Town Improvement Boards etc.	1984-85 to 1990-91, 1995-96 to 2000-01	1,15,68,786
Co-operation- Assistance to Credit Co-operatives	1984-85 to 1989-90, 1994-95 to 2000-01	32,17,102
Assistance to other Co-operatives- Urban Consumers'Co-operatives	1984-85 to 1991-92 2000-01	37,591
Agriculture Credit Stabilisation Fund	1999-2000	27,77,475
Soil and Water Conservation- Soil Conservation - River Valley Projects	1984-85 to 1991-92 1996-97, 1999-2000	93,55,702
Integrated watershed Management in the catchment of Flood prone rivers of Indo-Gangetic Basin	1987-88 to 1991-92, 1994 95, 1996-97 and 1999-2000 to 2000-01	65,18,016
Land Use Board		16,818
Village and Small Industries- Small Scale Industries	1984-85 to 1991-92, 1994-95,1995-96 and 1999-2000 to 2000-01	3,78,655
Handloom Industries	1984-85 to 1990-91 1995-96, 1996-97 and	10,46,731
Flood Control- Other Loans	1999-2000 to 2000-01	19,10,799

(*) Please see footnote (*) at P/114.

STATEMENT NO. 17 contd.

Additions during
period
15-11-2000 to
31-3-2001
4

Rs.

Discharges
during period
15-11-2000 to
31-3-2001
5

Rs.

Balance on
31st March 2001
6

Rs.

..	6,49,276	1,09,19,510
..	16,28,634	15,88,468
..	6,080	31,511
	2,36,736	25,40,739
..	4,33,609	89,22,093
..	8,36,093	56,81,923
..	..	16,818
..	47,704	3,30,951
..	2,19,573	8,27,158
..	89,920	18,20,879

ANNEXTURE TO

Description of Loans	When raised	Balance on 15th Nov 2000 *
1	2	3
E-Public Debt-contd.		Rs.
6004 Loans and Advances from the Central Government-contd. 04 Loans for Centrally Sponsored Plan Schemes-concl.		
Transmission and Distribution - Inter-State Transmission Lines-	1985-86 to 1989-90, 1994-95, 1995-96 2000-01	14,85,902
Roads and Bridges- Roads of Inter-State or Economic Importance	1999-2000 to 2000-01	25,70,947
Crop Husbandry- Development of Oil Seeds(in Tribal Areas)	1984-85 to 1990-91 and 2000-01	4,91,151
Inland Water Transport- Hydrographic/Survey Development of Inland Water Transport	1989-90, 1999-2000 2000-01	64,363
National Water Shed Development Project for Rainfed Areas	1989-90, 1999-2000 2000-01	1,15,83,045
Total 04 Centrally Sponsored Plan Schemes		5,30,23,083
06 Ways and Means Advances-		
101 Ways and Means Advances for Plan Schemes		14,54,17,500
Total 06 Ways and Means Advances		14,54,17,500

(*) Please see footnote (*) at P/114.

STATEMENT NO. 17 contd.

Additions during period 15-11-2000 to 31-3-2001 4	Discharges during period 15-11-2000 to 31-3-2001 5	Balance on 31st March 2001 6
Rs.	Rs.	Rs.
..	98,512	13,87,390
..	1,78,192	23,92,755
..	2,30,255	2,60,896
..	5,352	59,011
..	..	1,15,83,045
..	46,59,936	4,83,63,147
..	..	14,54,17,500
..	..	14,54,17,500

ANNEXTURE TO

Description of Loans	When raised	Balance on 15th Nov 2000 *
1	2	3
E-Public Debt-concl'd.	Rs.	Rs.
6004 Loans and Advances from the Central Government concl'd. 07 Pre-1984-85 Loans- 102 National Loan Scholarship Scheme		1,23,34,276
105 Small Savings Loans		43,65,61,444
107 Pre-1979-80 consolidated loans re consolidated into 25 year and 30 year loans- Loans repayable annually over 30 years		91,56,11,692
108 1979-84 Consolidated Loans- Loans repayable annually over 30 years		93,85,04,469
109 Rehabilitation of Gold Smiths		5,85,653
800- Other Loans		3,16,731
Total 07 Pre-1984-85 Loans		2,30,39,14,265
Total 6004 Loans and Advances from the Central Government		37,50,24,55,480
Total E-Public Debt		59,61,94,17,925

(*) Please see footnote (*) at P/114.

STATEMENT NO. 17 conold.

Additions during period 15-11-2000 to 31-3-2001 4	Discharges during period 15-11-2000 to 31-3-2001 5	Balance on 31st March 2001 6
Rs.	Rs.	
..	..	1,23,34,276
..	3,73,34,205	39,92,27,239
..	3,49,46,985	88,06,64,707
..	3,58,20,756	90,26,83,713
..	..	5,85,653
..	..	3,16,731
..	10,81,01,946	2,19,58,12,319
1,43,19,42,000	82,09,48,130	38,11,34,49,350
3,17,85,83,000	1,34,56,21,998	61,45,23,78,927

STATEMENT NO. 18-DETAILED STATEMENT OF

Head of account	Balance on 15th November 2000 *	Advanced during the period 15-11-2000 to 31-3-2001
1	2 Rs	3 Rs
F-Loans and Advances-		
1. Loans for Social Services-		
(ii) Loans for Water Supply, Sanitation, Housing and Urban Development-		
6215 Loans for Water Supply and Sanitation-		
01 Water Supply-		
191 Loans to local bodies, Municipalities etc.		
(i) Municipal Corporations and Municipalities	...	...
(ii) Loans to Urban bodies of Tribal areas for Water Supply	...	40,00,000
Total 191	...	40,00,000
796 Tribal Area Sub-Plan		
(1) Loans for Urban Water Supply to Municipal Corporation and Municipalities	...	87,44,032
Total 01	...	1,27,44,032
02 Sewerage and Sanitation		
191 Loans to Local Bodies, Municipalities etc.- Corporations and Municipalities for Schemes and conversion of service Lavatories into septic tank Lavatories	...	24,67,000
796 Tribal Area Sub-Plan		
(i) Loans to Municipalities for Sewerage and Drainage System	...	19,89,000
(ii) Loans to Urban Local Bodies of Tribal Area for Water Supply	...	...
(iii) Loans to Urban Local Bodies of Tribal Area for conversion of Lavatories	...	...
Total 796	...	19,89,000
Total 02	...	44,56,000
Total 6215 Loans for Water Supply and Sanitation	...	1,72,00,032

(*) Apportionment of balances of the composite State of Bihar as on 14.11.2000 between the balances (Col.6) wherever they appear in this Statement are due to recovery of loans (Col.5)

LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4 Rs	5 Rs	6 Rs	7 Rs
...	...	...	...
40,00,000	...	40,00,000	...
40,00,000	...	40,00,000	...
87,44,032	...	87,44,032	...
1,27,44,032	...	1,27,44,032	...
24,67,000	...	24,67,000	...
19,89,000	...	19,89,000	...
...	...	...	...
19,89,000	...	19,89,000	...
44,56,000	...	44,56,000	...
1,72,00,032	...	1,72,00,032	...

successor States of Bihar and Jharkhand has not been done so far (September 2002). Minus closing pertaining to outstanding balances which are awaiting apportionment.

STATEMENT

Head of account		Balance on 15th November 2000 *	Advanced during the period 15-11-2000 to 31-3-2001
1		2 Rs	3 Rs
F-Loans and Advances-contd.			
1.	Loans for Social Services-contd.		
(ii)	Loans for Water Supply, Sanitation, Housing and Urban Development-concd		
6216	Loans for Housing		
02	Urban Housing		
190	Loans to Public Sector and other Undertakings- Jharkhand State Housing Board	...	...
(i)			
Total 02		...	...
80	General-		
800	Other Loans-		
(i)	Middle Income Group Housing Scheme	...	...
(ii)	Low Income Group Housing Scheme		
Total 800		...	...
Total 80		...	...
Total 6216 Loans for Housing		...	...
6217	Loans for Urban Development-		
60	Other Urban Development Schemes		
191	Loans to Local Bodies, Corporation etc- Loans to Municipalities/Corporation/ District/Local Fund Committees	...	74,98,360
Total 60		...	74,98,360
Total 6217 Loans for Urban Development		...	74,98,360
Total (ii) Loans for Water Supply, Sanitation, Housing and Urban Development		...	2,46,98,392
Total 1- Loans for Social Services		...	2,46,98,392

NO. 18. contd.

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4 Rs	5 Rs	6 Rs	7 Rs
...	22,614	-22,614	...
...	22,614	-22,614	...
...	...	...	...
...	8,042	-8,042	...
...	4,974	-4,974	...
...	13,016	-13,016	...
...	13,016	-13,016	...
...	35,630	-35,630	...
74,98,360	...	74,98,360	...
74,98,360	...	74,98,360	...
74,98,360	...	74,98,360	...
2,46,98,392	35,630	2,46,62,762	...
2,46,98,392	35,630	2,46,62,762	...

STATEMENT

Head of account		Balance on 15th November 2000 *	Advanced during the period 15-11-2000 to 31-3-2001
1		2 Rs	3 Rs
F- Loans and Advances - contd.			
2. Loans for Economic Services-			
(i)	Loans for Agriculture and Allied Activities-		
6401	Loans for Crop Husbandry-		
103	Seeds-		
(i)	Cultivators -For purchase of quality seeds for increased production	...	...
(ii)	Loans to National Seeds Corporation Limited		...
	Total 103	...	...
195	Loans to Farming Co-operatives-Farming Co-operatives		
800	Other Loans-		
(i)	Cultivators-For purchase of seeds and fertilizers	...	...
(ii)	Cultivators-Agriculturist's Loan Act	...	...
(iii)	Cultivators- For purchase of pumping sets	...	...
(iv)	Loans to Bihar State Agro-Industries Corporation for purchase of diesel pumping sets	...	...
(v)	Cultivators-Taccavi advances	...	...
(vi)	Other schemes balances under each being Rs.25 lakh and less	...	...
	Total 800	...	...
796	Tribal Area Sub-Plan	...	..
	Total 6401 Loans for Crop Husbandary	...	...
6425	Loans for Co-operation-		
107	Loans to Credit Co-Operatives-		
1.	For General Purposes	...	...
2.	For providing non- overdue cover to Central Co-operative Banks	...	...
3.	For Agricultural Credit(Stabilisation) Fund	...	...
	Total 107	...	...

NO. 18. contd.

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4 Rs	5 Rs	6 Rs	7 Rs
...	56,279	-56,279	...
...	...	...	...
...	56,279	-56,279	...
...	...	...	...
...	...	...	...
...	...	...	...
...	...	...	...
...	...	...	...
...	...	...	...
...	...	...	66,058
...	...	...	...
...	56,279	-56,279	66,058
...	...	...	...
...	...	...	...
...	46,500	-46,500	...
...	46,500	-46,500	...

STATEMENT

Head of account	Balance on 15th November 2000 *	Advanced during the period 15-11-2000 to 31-3-2001
1	2 Rs	3 Rs
F- Loans and Advances - contd.		
2. Loans for Economic Services-contd.		
6425- Loans for Co-operation - conclud.		
108 - Loans to other co-operatives		
(b) Processing Co-operatives-		
(i) Establishment of rice mills	...	...
(ii) Other Processing Co-operative Societies	...	...
(iii) Establishment of Refinery Units	...	...
Total (b)	...	...
Total 108	...	...
Total 6425 Loans for Co-operation	...	...
Total (i) Loans for Agriculture and Allied Activities	...	...
(ii) Loans for Rural Development-		
6515 Loans for other Rural Development Programmes-		
102 community Developoment-		
(i) Loans to District Boards and other Local Fund Committees	...	36,87,495
(ii) Loans for self-employment programme	...	...
Total 102	...	36,87,495
Total 6515 Loans for other Rural Development Programme	...	36,87,495
Total (ii) Loans for Rural Development	...	36,87,495

NO. 18. contd.

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4 Rs	5 Rs	6 Rs	7 Rs
...	...	...	...
...	18,000	-18,000	...
...	...	...	...
...	18,000	-18,000	...
...	18,000	-18,000	...
...	64,500	-64,500	1,07,66,582
...	1,20,779	-1,20,779	1,08,32,640
36,87,495	1,76,964	35,10,531	...
...	...	...	...
36,87,495	1,76,964	35,10,531	...
36,87,495	1,76,964	35,10,531	...
36,87,495	1,76,964	35,10,531	...

STATEMENT

Head of account	Balance on 15th November 2000 *	Advanced during the period 15-11-2000 to 31-3-2001
1	2 Rs	3 Rs
F- Loans and Advances - contd.		
2. Loans for Economic Services-contd.		
(iv) Loans for Energy		
6801 Loans for Power Project		
800 Other Loans to Electricity Boards-		
(i) Jharkhand State Electricity Board	...	20,00,00,000
(ii) Loans to Electricity Board against direct reduction made by the Central Government against the arrears of Bihar State Electricity Board	...	...
(iii) Loans for Payment of outstanding interests on Bonds by Board	...	...
(iv) Loans for payment of Electricity purchased from N.T.P.C.		
Total 800	...	20,00,00,000
Total 6801-Loans for Power Projects	...	20,00,00,000
Total (iv) Loans for Energy	...	20,00,00,000
(v) Loans for Industries and Minerals-		
102 Small Scale Industries-		
(i) Bihar State Small Industries Corporation	...	...
(ii) Loans to Entrepreneurs under Bihar State Aid to Industries Act	...	...
(iii) Industrial rural projects	...	...
(iv) Loans for revitalisation of closed and sick Industries	...	...
(v) Other schemes balances under each being Rs.25 lakh and less	...	...
Total 102	...	...
200 Other Village Industries-		
(i) Rural Industrial projects		
(ii) Loans to Industrial units under district industrial centres	...	...
(iii) Loans to industrial companies under State Aid to Industrial Act, 1956	...	...
(iv) Loans to Bihar State Export Corporation	...	...
(v) Other schemes balances under each being Rs.25 lakh and less	...	...
Total 200	...	...
Total 6851-Loans for Village and Small Industries	...	...

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0 to
01

NO. 18. contd.

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4 Rs	5 Rs	6 Rs	7 Rs
20,00,00,000		20,00,00,000	...
...	...	...	...
...	...	...	...
...	...	...	...
20,00,00,000	...	20,00,00,000	...
20,00,00,000	...	20,00,00,000	86,822
20,00,00,000	...	20,00,00,000	86,822
...	...	...	...
...	...	...	...
...	...	...	...
...	2,97,320	-2,97,320	...
...	...	...	...
...	2,97,320	-2,97,320	...
...	...	...	...
...	...	...	...
...	26,852	-26,852	...
...	...	...	...
...	...	...	...
...	26,852	-26,852	...
...	3,24,172	-3,24,172	...

STATEMENT

Head of account		Balance on 15th November 2000 *	Advanced during the period 15-11-2000 to 31-3-2001
1		2 Rs	3 Rs
F-Loans and Advances-concl'd.			
2.	Loans for Economic Services-concl'd.		
(v)	Loans for Industries and Minerals-Concl'd.		
6885	Other Loans to Industries and Minerals		
60	Others-		
800	Other loans-		
(i)	Educated unemployed		
(ii)	Loans to revitalise closed and sick units of large and medium Industries	...	...
(iii)	Interest free loans to industries in lieu of exemption from Sales tax	...	...
(iv)	Interest free loans to Industries for payment of Stamp and Registration	...	...
(v)	Rehabilitation of Rohatas Industries	...	...
	Total 800	...	...
	Total 60	...	...
	Total 6885 Other Loans to Industries and Minerals	...	...
	Total (v) Loans for Industries and Minerals	...	...
	Total 2. Loans for Economic Services	...	20,36,87,495
3.	Loans to Government Servants-		
7610	Loans to Government Servants etc.-		
201	House Building Advances-		
(i)	Government Servants	...	28,80,100
(ii)	All India Services	...	11,93,109
	Total 201	...	40,73,209
202	Advances for purchase of Motor Conveyances-		
(i)	Government Servants	...	12,26,000
(ii)	Ministers	...	...
(iii)	Legislators	...	9,41,986
	Total 202	...	21,67,986
800	Other Advances-		
(i)	Government Servants' Passage advances for study abroad and study in India, marriage advances and other advances		
	Total 800	...	...
	Total 7610 Loans to Government Servants etc.	...	62,41,195
	Total 3. Loans to Government Servants	...	62,41,195
	Total F Loans and Advances	...	23,46,27,082

NO. 18. concl'd.

Total	Repaid during the period 15-11-2000 to 31-3-2001	Balance on 31st March 2001	Interest received and credited to Revenue
4 Rs	5 Rs	6 Rs	7 Rs
...	...	...	...
...	6,51,805	-6,51,805	...
...	...	...	...
...	...	...	...
...	...	...	...
...	6,51,805	-6,51,805	...
...	6,51,805	-6,51,805	...
...	6,51,805	-6,51,805	...
...	9,75,977	-9,75,977	...
20,36,87,495	12,73,720	20,24,13,775	...
...	...	...	...
...	...	...	...
28,80,100	33,67,129	-4,87,029	...
11,93,109	50,222	11,42,887	...
40,73,209	34,17,351	6,55,858	6,93,132
12,26,000	10,60,072	1,65,928	...
...	36,310	-36,310	...
9,41,986	69,648	8,72,338	...
21,67,986	11,66,030	10,01,956	2,08,715
...	5,02,095	-5,02,095	...
...	5,02,095	-5,02,095	37,50,439
62,41,195	50,85,476	11,55,719	46,52,286
62,41,195	50,85,476	11,55,719	46,52,286
23,46,27,082	63,94,826	22,82,32,256	1,55,71,748

STATEMENT NO. 19—STATEMENT SHOWING THE

Name of the Reserve Fund or Deposit Account		Balance on 14th November, 2000		
		Cash	Investment	Total
1		2	3	4
		Rs.	Rs.	Rs.
J—Reserve Funds-				
(a)	Reserve Funds bearing interest-			
(b)	Reserve Funds not bearing interest-			
8235	General and other Reserve Funds-			
101	General Reserve Funds of Government Commercial Departments/Undertakings	..	..	..
200	Other Funds	..	..	..
	Total-J-Reserve Funds	..	..	..

DETAILS OF EARMARKED BALANCES

Balance on 31st March,2001

Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
17,23,226	..	17,23,226
19,936	..	19,936
17,43,162	..	17,43,162

