

No. 100-A-2211-ACCOUNT of EXPENDITURE on FAMILY WELFARE for the year ended 31st March, 2006

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
001-Direction and Administration	113157	21948	498349	20821	72525	85096	56003	17198	4063	1
003-Training	272490	--	79810	461	22709	35799	19815	2637	--	2
004-Research and Evaluation	427611	--	--	--	--	374	--	--	--	3
101-Rural Family Welfare Services	25945	1783	1881416	14101	502480	1016604	190393	14541	13027	4
102-Urban Family Welfare Services	2946	--	71394	2480	9705	5829	13596	56099	--	5
103-Maternity and Child Health	28920538	279	320897	--	60878	14114	170	25114	341	6
104-Transport	786	139	20497	1215	9024	2870	7169	--	329	7
105-Compensation	-	2377	158074	519	3672	6400	14231	--	414	8
106-Mass Education	1248750	--	--	--	189	--	282	--	2809	9
108-Selected Area Programmes (including India population project)	249672	--	201794	--	--	--	--	--	--	10
109-Reproduction and Child Health Programme	--	--	--	--	--	--	--	--	--	11
190-Assistance to Public Sector and other Undertakings	--	--	--	--	--	--	--	--	--	12
191-Assistance to Local Bodies, Corporation etc.	--	--	--	--	--	--	--	--	--	13
196-Assistance to Zila Panchayats	--	--	--	--	--	--	--	--	--	14
200-Other Services and Supplies	895862	4689	124377	--	40703	--	25295	260	--	15
502-Expenditure awaiting transferred to other head of account	--	--	--	--	--	--	--	--	--	5 16
789-Special Component Plan for Scheduled Castes	--	--	18394	--	--	--	--	--	--	17
793-Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	--	--	--	--	--	18
796-Tribal Area Sub-Plan	--	--	10347	--	--	--	--	--	--	19
797-Transfer to/from Reserve Funds and Deposits Accounts	--	--	--	--	--	--	--	--	--	20
798-International Cooperation	14901	--	--	--	--	--	--	--	--	21
800-Other Expenditure	322479	--	--	--	--	--	--	--	--	22
911-Deduct - Recoveries of Overpayments	-340551	--	--	--	--	--	--	--	--	-6 23
Total: Expenditure on Family Welfare	32154586	31215	3385349	39597	721885	1167086	326954	115849	20982	24
Charged	--	--	--	--	--	--	356	--	--	25
Voted	32154586	31215	3385349	39597	721885	1167086	326598	115849	20982	26

No. 100-A-2211-ACCOUNT of EXPENDITURE on FAMILY WELFARE for the year ended 31st March, 2006-Contd.

Item No.	STATE GOVERNMENTS								Total carried forward
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	71466	37592	38358	37906	148300	27289	57331	150031	1457433
2	41058	20924	14073	2855	25407	41726	10828	72525	663117
3	--	--	--	8958	304	--	--	--	437247
4	808295	256706	252202	169237	232700	--	851420	623187	6854037
5	62710	11150	52234	5275	11057	49461	--	79729	433665
6	91922	241384	--	--	109086	57683	540	87	29843033
7	21852	432	--	--	3420	12131	6813	17788	104465
8	66914	20952	--	491	42105	3628	13781	12560	346118
9	--	--	--	--	--	608	115	4088	1256841
10	--	--	--	--	--	57593	--	--	509059
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	1024658	--	--	1024658
15	73588	49459	--	16379	--	69625	108233	2000	1410470
16	--	--	--	--	--	--	--	--	5
17	--	--	--	--	--	--	--	640	19034
18	--	--	--	--	--	--	--	--	0
19	--	--	14632	--	--	--	--	4960	29939
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	14901
22	11400	--	--	1157	--	--	5493	58	340587
23	--	--	--	--	--	--	-14293	--	-354850
24	1249205	638599	371499	242258	572379	1344402	1040261	967653	44389759
25	--	--	--	--	--	--	420	1533	2309
26	1249205	638599	371499	242258	572379	1344402	1039841	966120	44387450

(A) Includes Rs. 465 thousands as Grant-in-aid paid to Indian Red Cross Society Jammu and Kashmir.

Social Services

No. 100-A-2211-ACCOUNT of EXPENDITURE on FAMILY WELFARE for the year ended 31st March, 2006-Contd.

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
001-Direction and Administration	1457433	464390	37058	15969	--	19146	24847	1
003-Training	663117	78525	9717	6783	3647	2118	21168	2
004-Research and Evaluation	437247	--	--	--	--	--	--	3
101-Rural Family Welfare Services	6854037	266755	32501	50496	61530	84181	395180	4
102-Urban Family Welfare Services	433665	122207	2661	4615	2960	--	25672	5
103-Maternity and Child Health	29843033	339702	--	5696	4430	11537	10000	6
104-Transport	104465	24253	--	1024	--	--	6795	7
105-Compensation	346118	29189	--	3	--	--	--	8
106-Mass Education	1256841	--	--	--	--	--	--	9
108-Selected Area Programmes (including India population project)	509059	--	--	--	--	--	--	10
109-Reproduction and Child Health Programme	0	--	--	--	--	--	--	11
190-Assistance to Public Sector and other Undertakings	0	--	--	--	--	--	--	12
191-Assistance to Local Bodies, Corporation etc.	0	--	--	--	--	--	--	13
196-Assistance to Zila Panchayats	1024658	--	--	--	--	--	--	14
200-Other Services and Supplies	1410470	38786	1	2212	7953	530	--	15
502-Expenditure awaiting transferred to other head of account	5	--	--	--	--	--	--	16
789-Special Component Plan for Scheduled Castes	19034	--	--	--	--	--	--	17
793-Special Central Assistance for Scheduled Castes Component Plan	0	--	--	--	--	--	--	18
796-Tribal Area Sub-Plan	29939	5484	--	--	--	--	261142	19
797-Transfer to/from Reserve Funds and Deposits Accounts	0	--	--	--	--	--	--	20
798-International Cooperation	14901	--	--	--	--	--	--	21
800-Other Expenditure	340587	-6	--	--	--	--	--	22
911-Deduct - Recoveries of Overpayments	-354850	--	--	--	--	--	--	23
Total: Expenditure on Family Welfare	44389759	1369285	81938	86798	80520	117512	744804	24
Charged	2309	--	--	--	--	--	--	25
Voted	44387450	1369285	81938	86798	80520	117512	744804	26

No. 100-A-2211-ACCOUNT of EXPENDITURE on FAMILY WELFARE for the year ended 31st March, 2006-Concid.

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	56775	121180	23772	169911	28668	138391	17051	74353	2648944
2	15353	96849	3413	20381	2231	59524	3766	24781	1011373
3	3014	--	--	--	--	--	--	--	440261
4	466113	989803	29074	1081630	75492	1760692	182771	1439914	13770169
5	71178	54504	1688	117848	764	157362	13241	49749	1058114
6	--	140306	--	887248	--	924828	3992	249	32171021
7	--	5969	--	84304	--	118840	3365	930	349945
8	22945	70930	--	113576	105	188974	50	24120	796010
9	--	15903	--	2959	--	654	277	--	1276634
10	--	--	--	34907	--	--	--	159300	703266
11	--	--	--	108	--	--	--	--	108
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	1024658
15	25111	42992	--	124171	--	1025740	--	71714	2749680
16	--	--	--	--	--	--	--	--	5
17	--	--	--	--	--	--	--	--	19034
18	--	--	--	204126	--	--	--	--	204126
19	--	31578	--	5752	--	--	--	--	333895
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	14901
22	--	--	--	6300	--	39281	--	--	386162
23	--	--	--	-3502	--	--	--	--	-358352
24	660489	1570014	57947	2849719	107260	4414286	224513	1845110	58599954
25	--	233	--	310	--	480	--	50	3382
26	660489	1569781	57947	2849409	107260	4413806	224513	1845060	58596572

(A) Includes Rs. 28472 thousands spent out of advances from the Contingency Fund upto 31-3-2001 and recouped to the Fund during 2005-06.

Social Services

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2005-06

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
102-Urban Family Welfare Service	--	3691
106-Services and Supplies	--	234497
190-Investments in Public Sector and Other Undertakings	--	29600
800-Other Expenditure	--	17150
901-Deduct-Receipts and Recoveries on Capital Account	--	-99746
Total: Union Government	0	185192
STATE GOVERNMENTS		
ANDHRA PRADESH		
101-Rural Family Welfare Service	3000	6892
103-Maternity and Child Health	--	20312
106-Services and Supplies	--	81
108-Selected Area Programmes	--	140446
Total: Government of Andhra Pradesh	3000	167731
ARUNACHAL PRADESH		
103-Maternity and Child Health	--	2693
Total : Government of Arunachal Pradesh	0	2693
ASSAM		
101-Rural Family Welfare Services	104	193000
106-Services and Supplies	--	--
800-Other Expenditure	--	2447
Total: Government of Assam	104	195447

(A) Includes Rs. 2045 thousands being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
BIHAR		
101-Rural Family Welfare Service	--	354806
Total: Government of Bihar	0	354806
CHHATTISGARH		
101-Rural Family Welfare Service	--	--
800-Other Expenditure	--	--
Total: Government of Chhattisgarh	0	0
GUJARAT		
101-Rural Family Welfare Services	--	1644
796-Tribal Area Sub-Plan	--	134
800-Other Expenditure	--	37587
Total: Government of Gujarat	0	39365
HARYANA		
101-Rural Family Welfare Service	167	25741
102-Urban Family Welfare Service	--	47281
103-Maternity and Child Health	--	--
106-Services and Supplies	--	3127
108-Selected Area Programmes	--	312897
190-Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	19189
Total: Government of Haryana	167	408235
HIMACHAL PRADESH		
101-Rural Family Welfare Service	--	20990
106-Services and Supplies	--	12635
108-Selected Area Programme	--	169948
796-Tribal Area Sub Plan	--	14985
800-Other Expenditure	--	113678
Total: Government of Himachal Pradesh	0	332236
JAMMU AND KASHMIR		
101-Rural Family Welfare Service	--	10715
102-Urban Family Welfare Services	--	10896
800-Other Expenditure	--	58094
Total: Government of Jammu and Kashmir	0	79705

Social Services

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
KARNATAKA		
103-Maternity and Child Health	--	349973
106-Services and Supplies	--	31497
108-Selected Area Programmes	--	1337837
800-Other Expenditure	--	49900
Total: Government of Karnataka	0	1769207
KERALA		
101-Rural Family Welfare Service	10280	536905
102-Urban Family Welfare Service	--	3438
103-Maternity and Child Health	--	--
106-Services and Supplies	--	--
108-Selected Area Programmes	--	394534
190-Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	7916
Total: Government of Kerala	10280	942793
MADHYA PRADESH		
101-Rural Family Welfare Services	8069	449427
800-Other Expenditure	--	237955
Total: Government of Madhya Pradesh	8069	687382
MAHARASHTRA		
102- Urban Family Welfare Services	-	30777
Total: Government of Maharashtra	0	30777

(A) Includes Rs. 612581 thousands yet to be allocated between M.P. and Chhatisgarh.

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MANIPUR		
101-Rural Family Welfare Service	--	10202
102-Urban Family Welfare Service	--	14536
103-Maternity and Child Health	--	2347
800-Other Expenditure	--	34744
Total: Government of Manipur	0	61829
MEGHALAYA		
101-Rural Family Welfare Service	--	11320
106-Services and Supplies	--	423
800-Other Expenditure	2513	5830
Total: Government of Meghalaya	2513	17573
MIZORAM		
101-Rural Family Welfare Services	--	3047
103-Maternity and Child Health	--	2150
800-Other Expenditure	--	17
Total: Government of Mizoram	0	5214
NAGALAND		
101-Rural Family Welfare Service	--	1628
106-Services and Supplies	--	10361
800-Other Expenditure	--	5761
Total: Government of Nagaland	0	17750
ORISSA		
101-Rural Family Welfare Service	--	791
102-Urban Family Welfare Service	--	4
103-Maternity and Child Health	--	1799
796-Tribal Areas Sub-Plan	--	59
800-Other Expenditure	--	22719
901-Deduct- Receipts and Recoveries on Capital Account	--	-2070
Total: Government of Orissa	0	23302

Social Services

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
PUNJAB		
101-Rural Family Welfare Service	--	49956
102-Urban Family Welfare Service	--	3765
103-Maternity and Child Health	--	469
106-Services and Supplies	--	266676
800-Other Expenditure	--	9672
Total: Government of Punjab	0	330538
RAJASTHAN		
101-Rural Family Welfare Service	--	325815
102-Urban Family Welfare Service	--	7871
103-Maternity and Child Health	--	121450
800-Other Expenditure	--	717124
Total: Government of Rajasthan	0	1172260
TAMIL NADU		
101-Rural Family Welfare Service	--	33831
102-Urban Family Welfare Service	--	141248
103-Maternity and Child Health	10547	29937
106-Services and Supplies	--	111339
108-Selected Area Programme	--	36249
800-Other Expenditure	2054	47387
Total: Government of Tamil Nadu	12601	399991
TRIPURA		
103-Maternity and Child Health	--	67709
800-Other Expenditure	--	--
Total: Government of Tripura	0	67709

No. 100-B-4211-ACCOUNT of CAPITAL OUTLAY on FAMILY WELFARE during and to the end of the year 2005-06-Concl'd.

	(In thousands of rupees)	
	Expenditure	
	During the Year	To end of the year
UTTAR PRADESH		
108-Selected Area Programme	--	24385
800-Other Expenditure	--	1286290
		(A)
Total: Government of Uttar Pradesh	0	1310675
UTTARAKHAND		
108-Selected Area Programme	--	--
800-Other Expenditure	--	--
Total: Government of Uttarakhand	0	0
WEST BENGAL		
101-Rural Family Welfare Service	--	78059
108-Selected Area Programme	--	797983
190-Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	4087
Total: Government of West Bengal	0	880129
Total: Capital Outlay on Family Welfare	36734	9482539

s Rs. 1310675 thousands yet to be allocated between U.P. and Uttarakhand.

Social Services

No. 100-C-6211-ACCOUNT of LOANS for FAMILY WELFARE showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06

	(In thousands of rupees)							
	Union Government	Andhra Pradesh	Jammu & Kashmir	Karnataka	Kerala	Maharashtra	West Bengal	Total
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2005	5150	427697	--	--	--	--	--	432847
Advanced during the year	--	--	--	--	--	--	--	0
Repaid during the year	--	--	--	--	--	--	--	0
Balance 31st March, 2006	5150	427697	0	0	0	0	0	432847
800-Other Loans-								
Balance 1st April, 2005	--	--	9	11919	--	9668	3499	25095
Advanced during the year	--	--	--	3521	--	2420	--	5941
Repaid during the year	--	--	--	255	--	2169	47	2471
Balance 31st March, 2006	0	0	9	15185	0	9919	3452	28565
Total: Loans for Family Welfare-								
Balance 1st April, 2005	5150	427697	9	11919	0	9668	3499	457942
Advanced during the year	0	0	0	3521	0	2420	0	5941
Repaid during the year	0	0	0	255	0	2169	47	2471
Balance 31st March, 2006	5150	427697	9	15185	0	9919	3452	461412
Interest received and credited to revenue	--	--	--	--	--	--	--	0

**No. 101-0215-ACCOUNT of RECEIPTS from WATER SUPPLY AND SANITATION for the year ended
31st March, 2006**

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
01-Water Supply-										
102-Receipts from Rural Water Supply Schemes	3408	2340	50007	674	--	216	68	--	127462	1
103-Receipts from Urban Water Supply Schemes	15672	20656	--	6687	--	271	72	--	400549	2
104-Fees, Fines etc.	78	--	--	--	--	866	--	--	--	3
501-Services and Service Fees	--	--	--	--	--	--	12392	--	--	4
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	5
800-Other Receipts	1324	499	1126	5218	696	9079	1119	--	32306	6
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	7
Total: 01	20482	23495	51133	12579	696	10432	13651	0	560317	8
02-Sewerage and Sanitation-										
102-Receipts from Rural Water Supply Schemes	--	--	--	--	--	--	--	--	--	9
103-Receipts from Sewerage Schemes	--	--	--	--	--	--	--	--	10841	10
104-Fees, Fines etc.	--	--	--	--	--	--	--	--	--	11
501-Services and Service Fees	--	--	--	--	--	--	--	--	--	12
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	13
800-Other Receipts	--	--	--	14	6828	--	1644	--	1385	14
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	15
Total: 02	0	0	0	14	6828	0	1644	0	12226	16
Total: Receipts from Water Supply and Sanitation	20482	23495	51133	12593	7524	10432	15295	0	572543	17

**No. 101-0215-ACCOUNT of RECEIPTS from WATER SUPPLY AND SANITATION for the year ended
31st March, 2006 contd.**

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	1397	56464	54743	25196	45054	30	1	--	367060
2	13319	173145	50389	4731	1270	--	15	432	687208
3	--	15887	--	16806	--	--	--	--	33637
4	295	--	--	38	--	--	--	18327	31052
5	--	--	--	--	--	--	--	--	0
6	168	65456	24909	48140	4378	3421	21	--	197860
7	--	--	--	--	--	--	--	-28	-28
8	15179	310952	130041	94911	50702	3451	37	18731	1316789
9	--	1	--	--	--	--	--	--	1
10	--	17435	--	--	--	--	6	998	29280
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	2	839	--	--	--	36157	46869
15	--	--	--	--	--	--	--	--	0
16	0	17436	2	839	0	0	6	37155	76150
17	15179	328388	130043	95750	50702	3451	43	55886	1392939

Social Services

**No. 101-0215-ACCOUNT of RECEIPTS from WATER SUPPLY AND SANITATION for the year ended
31st March, 2006 contd.**

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
(In thousands of rupees)								
01-Water Supply-								
102-Receipts from Rural Water Supply Schemes	367060	14264	202	--	--	2196	3640	1
103-Receipts from Urban Water Supply Schemes	687208	1013	107	--	--	7436	226784	2
104-Fees, Fines etc.	33637	--	--	--	--	--	--	9 3
501-Services and Service Fees	31052	8194	--	--	--	--	--	8 4
796-Tribal Area Sub-plan	0	--	--	--	--	--	--	-- 5
800-Other Receipts	197860	25205	16612	5121	27569	994	62825	6
900-Deduct-Refunds	-28	--	--	--	--	--	--	-- 7
Total: 01	1316789	48676	16921	5121	27569	10626	293266	8
02-Sewerage and Sanitation-								
102-Receipts from Rural Water Supply Schemes	1	--	--	--	--	--	--	-- 9
103-Receipts from Sewerage Schemes	29280	1822	--	--	--	--	--	-- 10
104-Fees, Fines etc.	0	--	--	--	--	--	--	-- 11
501-Services and Service Fees	0	--	--	--	--	--	--	-- 12
796-Tribal Area Sub-plan	0	--	--	--	--	--	--	-- 13
800-Other Receipts	46869	2241	--	--	18873	--	15	14
900-Deduct-Refunds	0	--	--	--	--	--	--	-- 15
Total: 02	76150	4063	0	0	18873	0	15	16
Total: Receipts from Water Supply and Sanitation	1392939	52739	16921	5121	46442	10626	293281	17

**No. 101-0215-ACCOUNT of RECEIPTS from WATER SUPPLY AND SANITATION for the year ended
31st March, 2006 conclud.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	211264	283531	--	--	1179	--	--	45	883381
2	24536	1163554	6997	--	14	31536	--	--	2149185
3	19056	--	--	--	--	--	--	154	52856
4	3	1289	--	--	--	--	--	--	40546
5	--	--	--	--	--	--	--	--	0
6	27687	17818	1072	29250	5772	--	16973	12708	447466
7	--	--	--	--	--	--	--	--	-28
8	282546	1466192	8069	29250	6965	31536	16973	12907	3573406
9	--	--	--	--	--	--	--	--	1
10	2	21625	2388	--	184	--	--	--	55301
11	3	--	--	--	--	--	--	2	5
12	--	--	1191	--	--	--	--	--	1191
13	--	--	--	--	--	--	--	--	0
14	3	316045	--	--	399	--	--	1	384446
15	--	-1	--	--	--	--	--	--	-1
16	8	337669	3579	0	583	0	0	3	440943
17	282554	1803861	11648	29250	7548	31536	16973	12910	4014349

Social Services

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2006

	Union Government	U.T. Govt. Puducherry	(In thousands of rupees)							Item No.
			STATE GOVERNMENTS							
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
01-Water Supply-										
001-Direction and Administration	115402	--	159512	--	978626	--	180349	--	72991	1
003-Training	9673	--	--	--	--	--	--	--	--	2
004-Research	--	--	--	--	--	--	--	--	--	3
005-Survey and Investigation	--	--	--	--	5	--	3450	--	--	4
010-Minimum Need Programmes	--	--	--	--	--	--	--	--	--	5
052-Machinery and Equipment	--	200	--	--	775	--	6685	--	-638	6
101-Urban Water Supply Programmes	558689	23027	259850	--	74913	271410	23341	--	752101	7
102-Rural Water Supply Programmes	14022512	91392	1357131	245326	1953250	908450	740558	--	126902	8
190-Assistance to Public Sector and Other Undertakings	--	--	2614437	--	--	--	--	--	--	9
191-Assistance to Local Bodies, Municipalities etc.	--	5664	--	--	--	710487	60333	557339	--	10
192-Assistance to Municipalities/ Municipal Councils	25500	--	--	--	--	243271	--	--	--	11
193-Assistance to Notified Area Committees	--	--	--	--	--	95002	--	--	--	12
196-Assistance to Zila Parishad/ District Level Panchayats	48446	--	2253957	--	--	--	--	--	--	13
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	10200	--	--	--	--	--	--	--	--	14
198-Assistance to Gram Panchayats	6813	--	1677314	--	--	--	--	--	--	15
502- Expenditure awaiting transferred to other head of Account	--	--	--	--	--	--	--	--	--	2 16
789-Special Component Plan for Scheduled Castes	--	62159	86867	--	20555	--	302305	--	--	17
792-Irrecoverable Loans written off	--	--	--	--	--	--	--	--	--	18
793-Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	--	--	--	--	--	19
794-Special Central Assistance for Tribal Sub-Plan	--	--	--	--	--	--	--	--	--	20
796-Tribal Area Sub-plan	300	--	15073	--	24124	--	461118	--	--	21
797-Transfer to/from Reserve Fund/ Deposit Accounts	--	--	--	--	--	--	--	--	--	22
798-International Co-operation	--	--	--	--	--	--	--	--	--	23
799-Suspense	-11543	--	--	--	575	5	15040	--	20410	24
800-Other Expenditure	3871	22298	--	1136716	1644	77905	101289	1125	412	25
911-Deduct - Recoveries of Overpayments	-9	-2354	--	--	--	--	--	--	-1	26
Total: 01	14789854	202386	8424141	1382042	3054467	2306530	1894468	558464	972179	27

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2006-Contd.

Item No.	(In thousands of rupees)								Total carried over
	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	203900	1712799	517038	2256872	--	53442	--	626479	6877410
2	--	--	--	--	--	1332	--	--	11005
3	3900	--	--	156	--	--	--	--	4056
4	4650	--	37152	155	--	6406	--	8198	60016
5	--	--	--	--	--	--	--	--	0
6	--	-2229	--	3564	--	1569	--	7537	17463
7	110136	639332	758695	1276	472219	--	--	683961	4628950
8	342500	1079108	2118131	445890	498675	21822	--	737178	24688825
9	--	--	--	--	--	--	1140500	--	3754937
10	--	--	--	--	--	471935	--	177840	1983598
11	--	--	--	--	--	--	--	394237	663008
12	--	--	--	--	--	--	--	--	95002
13	--	--	--	--	--	1454	--	--	2303857
14	--	--	--	--	--	36995	--	--	47195
15	--	--	--	--	--	585638	--	--	2269765
16	--	--	--	--	--	--	--	--	2
17	--	--	--	--	--	--	--	170200	642086
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	81454	--	55531	--	54368	--	--	90366	782334
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	77176	27903	-336	--	--	--	(A) -22587	106643
25	1102715	827	--	252	--	--	899028	20666	3368748
26	--	--	--	--	--	--	--	--	-2364
27	1849255	3507013	3514450	2707829	1025262	1180593	2039528	2894075	52302536

(A) Minus transaction is due to excess credit during the year.

Social Services

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2006-Contd.

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Water Supply-								
001-Direction and Administration	6877410	63083	-30869	256150	360750	189750	203209	1
003-Training	11005	4717	--	--	16612	--	8003	2
004-Research	4056	--	--	--	--	--	--	3
005-Survey and Investigation	60016	--	--	58423	--	1857	16564	4
010-Minimum Need Programmes	0	--	--	--	--	--	--	5
052-Machinery and Equipment	17463	--	--	--	--	659	8608	6
101-Urban Water Supply Programmes	4628950	--	100175	--	130801	14313	909406	7
102-Rural Water Supply Programmes	24688825	4075077	38116	--	29805	7723	1283952	8
190-Assistance to Public Sector and Other Undertakings	3754937	--	--	--	--	--	--	9
191-Assistance to Local Bodies, Municipalities etc.	1983598	11104200	--	--	--	--	21567	10
192-Assistance to Municipalities/ Municipal Councils	663008	--	--	--	--	--	--	11
193-Assistance to Notified Area Committees	95002	--	--	--	--	--	--	12
196-Assistance to Zila Parishad/ District Level Panchayats	2303857	--	--	--	--	--	--	13
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	47195	--	--	--	--	--	--	14
198-Assistance to Gram Panchayats	2269765	--	--	--	--	--	--	15
502- Expenditure awaiting transferred to other head of Account	2	--	--	--	--	--	--	16
789-Special Component Plan for Scheduled Castes	642086	--	--	--	--	--	--	17
792-Irrecoverable Loans written off	0	--	--	--	--	--	--	18
793-Special Central Assistance for Scheduled Castes Component Plan	0	--	--	--	--	--	--	19
794-Special Central Assistance for Tribal Sub-plan	0	--	--	--	--	--	--	20
796-Tribal Area Sub-plan	782334	797824	--	--	--	--	437002	21
797-Transfer to/from Reserve Fund/ Deposit Accounts	0	--	--	--	--	--	--	22
798-International Co-operation	0	--	--	--	--	--	--	23
799-Suspense	106643	--	--	-1052	(A) -281	99996	365	24
800-Other Expenditure	3368748	--	6422	213661	4499	4884	645	25
911-Deduct - Recoveries of Overpayments	-2364	-45	--	--	--	--	--	26
Total: 01	52302536	16044856	113844	527182	542186	319182	2889321	27

(A) Minus figure is due to recoveries being more than expenditure during the year.

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2006-Contd.

Item No.	(In thousands of rupees)								Total
	STATE GOVERNMENTS								
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	657860	--	72866	--	103348	--	--	875884	9629441
2	--	4242	--	--	--	--	--	--	44579
3	--	--	--	--	--	--	--	--	4056
4	--	--	--	--	--	--	--	131	136991
5	--	--	--	--	--	--	--	--	0
6	(A) -134	--	--	--	--	--	--	40044	66640
7	--	4850658	38182	31507	20187	1209336	1413565	155031	13502111
8	5187	3015775	17649	30742	2710	3340488	1258711	355711	38150471
9	--	--	--	136625	--	--	--	--	3891562
10	--	--	--	--	--	170259	--	--	13279624
11	--	--	--	--	--	--	--	--	663008
12	--	--	--	--	--	--	--	--	95002
13	--	--	--	--	--	--	--	--	2303857
14	--	178482	--	23039	--	--	--	--	248716
15	--	--	--	--	--	--	--	--	2269765
16	--	--	--	--	--	--	--	--	2
17	--	--	--	--	--	--	--	113100	755186
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	39000	19243	2075403
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	(B) -9830	--	--	--	-49470	--	--	54198	200569
25	1256973	--	--	--	--	301177	1500	360855	5519364
26	--	--	--	-23336	--	--	--	--	-25745
27	1910056	8049157	128697	198577	76775	5021260	2712776	1974197	92810602

(A) Minus expenditure is due to adjustment of expenditure on pro-rata basis.

(B) Minus figure is due to credit being more than the debit during the year.

Social Services

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2006-Contd.

	Union Government	U.T. Govt. Puducherry	(In thousands of rupees)							Item No.
			STATE GOVERNMENTS							
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
02-Sewerage and Sanitation-										
001-Direction and Administration	--	34137	--	--	--	--	--	--	--	1
003-Training	--	--	--	--	--	--	--	--	--	2
004-Research	--	--	--	--	--	--	--	--	--	3
005-Survey and Investigation	--	84	--	--	--	--	--	--	367	4
010-Minimum Need Programmes	--	--	--	--	--	--	--	--	--	5
052-Machinery and Equipment	--	--	--	--	--	--	--	--	--	6
102-Rural Water Supply Programmes	--	--	--	--	--	--	--	--	--	7
105-Sanitation Services	6595267	11400	175268	--	137110	--	--	--	54164	8
106-Prevention of Air and Water Pollution	--	--	--	--	--	--	2750	--	1718	9
107-Sewerage Services	1232	--	130000	--	96836	--	53450	--	26247	10
190-Assistance to Public Sector and other Undertakings	--	--	--	--	--	--	--	--	--	11
191-Assistance to Local Bodies, Municipalities etc.	589682	--	360751	--	--	1000	--	745200	--	12
192-Assistance to Municipalities/ Municipal Councils	--	--	--	--	--	--	--	--	--	13
198-Assistance to Gram Panchayats	--	--	--	--	--	--	--	--	--	14
789-Special Component Plan for Scheduled Castes	--	--	--	--	--	--	17500	--	--	15
796-Tribal Area Sub-plan	--	--	--	--	--	--	40169	--	--	16
797-Transfers to/from Reserve Fund/ Deposit Accounts	--	--	--	--	--	--	--	--	--	17
798-International Co-operation	--	--	--	--	--	--	--	--	--	18
799-Suspense	--	--	--	--	--	--	--	--	--	19
800-Other Expenditure	1000	--	--	47000	--	617014	--	--	--	20
911-Deduct - Recoveries of Overpayments	--	--	--	--	--	--	--	--	--	21
Total: 02	7187181	45621	666019	47000	233946	618014	113869	745200	82496	22
80 - General-										
800 - Other Expenditure	--	--	--	--	--	--	--	--	--	23
Total: 80	0	0	0	0	0	0	0	0	0	24
Total: Expenditure on Water Supply and Sanitation	21977035	248007	9090160	1429042	3288413	2924544	2008337	1303664	1054675	25
Charged	--	--	--	--	--	--	1864	--	--	26
Voted	21977035	248007	9090160	1429042	3288413	2924544	2006473	1303664	1054675	27

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2006-Contd.

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	1703	35840
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	451
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	--	--	28026	35	--	300000	32508	--	7333778
9	28291	--	--	--	--	--	583	63700	97042
10	73120	62242	--	--	--	--	--	161444	604571
11	--	--	--	--	--	--	173724	--	173724
12	--	--	--	--	172138	--	--	--	1868771
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	43575	61075
16	307255	--	--	--	57740	--	--	--	405164
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	45	--	--	--	--	45
20	--	--	--	--	54020	--	--	--	719034
21	--	--	--	--	--	--	-22	--	-22
22	408666	62242	28026	80	283898	300000	206793	270422	11299473
23	--	--	--	920	--	--	--	--	920
24	0	0	0	920	0	0	0	0	920
25	2257921	3569255	3542476	2708829	1309160	1480593	2246321	3164497	63602929
26	--	--	--	--	--	--	--	1549	3413
27	2257921	3569255	3542476	2708829	1309160	1480593	2246321	3162948	63599516

Social Services

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2006-Contd.

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
02-Sewerage and Sanitation-								
001-Direction and Administration	35840	--	--	--	--	--	--	1
003-Training	0	--	--	--	--	--	399	2
004-Research	0	--	--	--	--	--	--	3
005-Survey and Investigation	451	--	--	--	--	--	--	4
010-Minimum Need Programmes	0	--	--	--	--	--	--	5
052-Machinery and Equipment	0	--	--	--	--	--	--	6
102-Rural Water Supply Programmes	0	--	67601	--	--	--	--	7
105-Sanitation Services	7333778	101000	--	--	5000	--	132979	8
106-Prevention of Air and Water Pollution	97042	--	8427	8245	--	--	--	9
107-Sewerage Services	604571	258847	--	--	--	--	70300	10
190-Assistance to Public Sector and other other Undertakings	173724	--	--	--	--	--	--	11
191-Assistance to Local Bodies, Municipalities etc.	1868771	--	--	--	--	--	--	12
192-Assistance to Municipalities/ Municipal Councils	0	--	--	--	--	--	--	13
198-Assistance to Gram Panchayats	0	--	--	--	--	--	--	14
789-Special Component Plan for Scheduled Castes	61075	--	--	--	--	--	--	15
796-Tribal Area Sub-plan	405164	4631	--	--	--	--	39448	16
797-Transfers to/from Reserve Fund/ Deposit Accounts	0	--	--	--	--	--	--	17
798-International Co-operation	0	--	--	--	--	--	--	18
799-Suspense	45	--	102251	--	--	--	--	19
800-Other Expenditure	719034	--	--	--	--	--	--	20
911-Deduct - Recoveries of Overpayments	-22	--	--	--	--	--	--	21
Total: 02	11299473	364478	178279	8245	5000	0	243126	22
80 - General-								
800 - Other Expenditure	920	--	--	--	--	--	--	23
Total: 80	920	0	0	0	0	0	0	24
Total: Expenditure on Water Supply and Sanitation	63602929	16409334	292123	535427	547186	319182	3132447	25
Charged	3413	--	--	--	--	--	645	26
Voted	63599516	16409334	292123	535427	547186	319182	3131802	27

No. 101-A-2215-ACCOUNT of EXPENDITURE on WATER SUPPLY AND SANITATION for the year ended 31st March, 2006-Concl.

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	985751	--	--	--	9044	--	--	1030635
2	--	--	--	--	--	--	--	--	399
3	--	--	--	--	--	--	--	--	0
4	--	5721	--	--	--	--	--	--	6172
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	67601
8	333	--	11227	384797	--	--	--	--	7969114
9	--	--	--	13064	--	591673	50000	95696	864147
10	1015	13106	--	--	--	--	3358	6029	957226
11	--	--	--	--	--	--	--	--	173724
12	--	--	--	50000	--	313318	--	--	2232089
13	--	17194	--	--	--	--	--	--	17194
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	61075
16	--	--	--	--	--	--	--	--	449243
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	102296
20	--	--	--	--	--	308500	--	--	1027534
21	--	--	--	--	--	--	--	--	-22
22	1348	1021772	11227	447861	0	1222535	53358	101725	14958427
23	--	--	--	--	--	--	--	--	920
24	0	0	0	0	0	0	0	0	920
25	1911404	9070929	139924	646438	76775	6243795 ^(A)	2766134	2075922	107769949
26	--	2329	--	--	--	--	--	--	6387
27	1911404	9068600	139924	646438	76775	6243795	2766134	2075922	107763562

(A) Includes RS. 889618 thousands spent out of advances from the Contingency Fund up to 31-3-2006 and recouped to the Fund during 2005-06.

Social Services

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2005-06

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01-Water Supply-		
101-Urban Water Supply	48890	1095869
102-Rural Water Supply	116617	1803866
190-Investments in Public Sectors and Other Undertakings	--	1566500
796-Tribal Area Sub-Plan	5500	94640
800-Other Expenditure	24699	169303
901-Deduct-Receipts and Recoveries on Capital Account	--	-1
Total: 01	195706	4730177
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	1500	3907
102-Rural Sanitation Services	--	77329
796-Tribal Area Sub-Plan	--	31921
800-Other Expenditure	--	2954304
901-Deduct-Receipts and Recoveries on Capital Account	--	-2904187
Total: 02	1500	163274
Total: Union Government	197206	4893451
UNION TERRITORY PUDUCHERRY		
01-Water Supply-		
001-Direction and Administration	--	--
101-Urban Water Supply	227201	1186520
102-Rural Water Supply	16931	101226
789-Special Component Plan for Scheduled Castes	6400	77950
800- Other Expenditure	34500	34500
901-Deduct- Receipts and Recoveries on capital Account	--	--
Total: 01	285032	1400196
02-Sewerage and Sanitation-		
001-Direction and Administration	90264	(B) 346780
106-Sewerage Services	1000	40994
800-Other Expenditure	--	111296
901-Deduct-Receipts and Recoveries on Capital Account	--	--
Total: 02	91264	499070
Total: Union Territory Puducherry	376296	1899266

(A) The balance of Rs. (-) 3 thousand shown under the head '901-Deduct Receipts and Recoveries on Capital Account' in the previous year account has been merged under this head.

(B) The balance of Rs. (-)8 thousands shown under the head '901-Deduct Receipts and Recoveries on Capital Account in the previous year account has been merged under this head.

**No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to
the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
STATE GOVERNMENTS		
ASSAM		
01-Water Supply-		
800-Other Expenditure	--	6832
Total: 01	0	6832
Total: Government of Assam	0	6832
ANDHRA PRADESH		
01-Water Supply-		
101-Urban Water Supply	8558	4866758
102-Rural Water Supply	12047	14300656
190-Investments in Public Sector and other Undertakings	--	1114489
789-Special Component Plan for Scheduled Castes	--	227620
796-Tribal Area Sub-Plan	--	55651
800-Other Expenditure	--	30063
Total: 01	20605	20595237
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	12298
Total: 02	0	12298
Total: Government of Andhra Pradesh	20605	20607535
ARUNACHAL PRADESH		
01-Water Supply-		
101-Urban Water Supply	75651	301348
102-Rural Water Supply	--	18872
800-Other Expenditure	94906	1175342
Total: 01	170557	1495562
02-Sewerage and Sanitation-		
106-Sewerage Services	--	3578
Total: 02	0	3578
Total: Government of Arunachal Pradesh	170557	1499140
BIHAR		
01-Water Supply-		
101-Urban Water Supply	--	416053
102-Rural Water Supply	1143454	11391102
796-Tribal Area Sub-Plan	--	1710717
800-Other Expenditure	34563	367221
Total: 01	1178017	13885093
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	13457
102-Rural Sanitation Services	--	133488
106-Sewerage Services	32056	118949
796-Tribal Area Sub-Plan	--	172224
Total: 02	32056	438118
Total: Government of Bihar	1210073	14323211

(A) Includes Rs 12047 thousands being "Grant-in-aid" to Local Bodies Incorrectly classified under Capital Section.

(B) Includes Rs. 23530 thousands being the expenditure Incurred upto 31st October 1956 in Ex-Hyderabad State.

**No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to
the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	During the year	To end of the year
CHHATTISGARH		
01-Water Supply-		
101-Urban Water Supply	149	3283
102- Rural Water Supply	5554	16930
796-Tribal Area Sub Plan	9885	20148
800-Other Expenditure	6480	22232
Total: 01	22068	62593
02- Sewerage and Sanitation-		
106- Sewerage Services	45895	45895
796- Tribal area Sub Plan	34505	34505
Total: 02	80400	80400
Total:Government of Chhattisgarh	102468	142993
GOA		
01-Water Supply-		
101-Urban Water Supply	203223	2945677
102-Rural Water Supply	145996	1575204
800-Other Expenditure	213600	1046695
901-Deduct-Receipts and Recoveries on Capital Account	--	-136
Total: 01	562819	5567440
02-Sewerage and Sanitation-		
102-Rural Sanitation Services	--	6991
106-Sewerage Services	35172	391396
190-Investment in Public Sector and Other Undertakings	--	20000
901-Deduct-Receipts and Recoveries on Capital Account	--	-5527
Total: 02	35172	412860
80-General-		
001-Direction and Administration	--	--
190-Investment in Public Sector and other Undertakings	--	--
901-Deduct-Receipts and Recoveries on Capital Account	--	--
Total: 80	0	0
Total: Government of Goa	597991	5980300
GUJARAT		
01-Water Supply-		
101-Urban Water Supply	135791	1098576
102-Rural Water Supply	5346624	44827232
190-Investment in Public Sector and Other Undertakings	--	20000
796-Tribal Area Sub-Plan	1117760	4084526
797-Transfers to/from Reserve Funds and Deposit Account	--	-138
800-Other Expenditure	--	96037
Total: Government of Gujarat	6600175	50126233
HARYANA		
01-Water Supply-		
101-Urban Water Supply	945755	4841170
102-Rural Water Supply	2322231	11866164
Total: 01	3267986	16707334

**No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to
the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	During the year	To end of the year
HARYANA		
02-Sewerage and Sanitation-		
101-Urban sanitation services	475839	3625084
102- Rural Sanitation Services	--	--
106-Sewerage Services	--	153967
Total: 02	475839	3779051
Total: Government of Haryana	3743825	20486385
HIMACHAL PRADESH		
01-Water Supply-		
101-Urban Water Supply	226209	2300154
102-Rural Water Supply	1377274	12723493
796-Tribal Area Sub-Plan	84996	794485
797-Suspense	--	3071
901-Deduct-Receipts and Recoveries on Capital Account	--	-4
Total: 01	1688479	15821199
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	252043	2263033
106-Sewerage Services	--	13984
Total: 02	252043	2277017
Total: Government of Himachal Pradesh	1940522	18098216
JAMMU AND KASHMIR		
01-Water Supply-		
101-Urban Water Supply	40296	2677368
102-Rural Water Supply	3227991	24697629
800-Other Expenditure	41778	296229
Total: 01	3310065	27671226
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	52400	69572
102-Rural Water Supply	29076	106872
106-Sewerage Services	14283	1116102
800-Other Expenditure	37301	64614
Total: 02	133060	1357160
Total: Government of Jammu & Kashmir	3443125	29028386
JHARKHAND		
01-Water Supply-		
101-Urban Water Supply	20480	61426
102-Rural Water Supply	770512	4271481
796-Tribal Area Sub-Plan	863817	924917
800- Other Expenditure	116120	116120
Total:01	1770929	5373944
02-Sewerage and Sanitation-		
106-Sewerage Services	47390	113988
796- Tribal Area Sub-Plan Rural Sanitation	76692	76692
Total:02	124082	190680
Total:Government of Jharkhand	1895011	5564624

**No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to
the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
KARNATAKA		
01-Water Supply-		
101-Urban Water Supply	--	119392
102-Rural Water Supply	6321139	14303454
190-Investments in Public Sector and Other Undertakings	682300	1411968
800-Other Expenditure	197500	213719
Total: Government of Karnataka	7200939	16048533
KERALA		
01-Water Supply-		
101-Urban Water Supply	--	811742
102-Rural Water Supply	--	1141707
800-Other Expenditure	--	131222
Total: 01	0	2084671
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	5170
106-Sewerage Services	--	102604
Total: 02	0	107774
Total-Government of Kerala	0	2192445 (A)
MADHYA PRADESH		
01-Water Supply-		
101-Urban Water Supply	15193	611710
102-Rural Water Supply	1798038	5949119
789-Special Component Plan for Scheduled Castes	668068	1710503
794-Special Central Assistance for Tribal Sub-Plan	--	7321
796-Tribal Area Sub-Plan	523898	1408682
800-Other Expenditure	52404	157678
Total: 01	3057601	9845013
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	472
106-Sewerage Services	--	11777
800-Other Expenditure	--	9116
Total: 02	0	21365
Total: Government of Madhya Pradesh	3057601	9866378 (B)

(A) Adjustment in accounts relating to transfer of assets to Kerala Water Authority is pending.

(B) Includes Rs. 336564 thousands yet to be allocated between M.P and Chhatisgarh.

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MAHARASHTRA		
01-Water Supply-		
101-Urban Water Supply	10000	1706689
Total: 01	10000	1706689
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	13397
106-Sewerage Services	--	4889
Total: 02	0	18286
Total: Government of Maharashtra	10000	1724975
MANIPUR		
01-Water Supply-		
101-Urban Water Supply	197121	2228422
102-Rural Water Supply	521315	3847354
800-Other Expenditure	11047	214450
Total: 01	729483	6290226
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	125030	736134
102-Rural Sanitation Services	1041	223020
106-Sewerage Services	--	10951
800-Other Expenditure	--	13242
Total: 02	126071	983347
Total: Government of Manipur	855554	7273573
MEGHALAYA		
01-Water supply-		
010-Minimum Needs Programme	--	--
101-Urban Water Supply	129836	1577600
102-Rural Water Supply	641825	5327679
800-Other Expenditure	5982	60948
Total: 01	777643	6966227
02-Water Supply and Sanitation-		
101-Urban Sanitation Services	--	11668
102-Rural Sanitation Services	1000	16974
106-Sewerage Services	--	44891
800-Other Expenditure	--	69927
Total: 02	1000	143460
Total: Government of Meghalaya	778643	7109687

Social Services

**No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to
the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MIZORAM		
01-Water Supply-		
001-Direction and Administration	--	14136
101-Urban Water Supply	234023	2183829
102-Rural Water Supply	350020	1756880
800-Other Expenditure	--	56263
Total: 01	584043	4011108
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	--	140415
106-Sewerage Services	--	74278
800-Other Expenditure	--	2681
Total: 02	0	217374
Total: Government of Mizoram	584043	4228482
NAGALAND		
01-Water Supply-		
010-Minimum Needs Programme	--	1574
101-Urban Water Supply	--	287941
102-Rural Water Supply	--	806686
800-Other Expenditure	519895	4308841
Total: 01	519895	5405042
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	47500	108247
102-Rural Sanitation Services	--	15180
103- State share towards Total Sanitation Campaign	6400	6400
800-Other Expenditure	--	109782
Total: 02	53900	239609
Total-Government of Nagaland	573795	5644651
ORISSA		
01-Water supply-		
101-Urban Water Supply	278432	1917226
102- Rural Water Supply	167699	2827501
796-Tribal Area Sub-Plan	231348	1345058
800-Other Expenditure	--	29802
Total: 01	677479	6119587
02-Sewerage and Sanitation-		
106-Sewerage Services	24218	285541
796-Tribal Area Sub-Plan	--	244
800-Other Expenditure	--	7489
Total: 02	24218	293274
Total: Government of Orissa	701697	6412861

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
PUNJAB		
01-Water Supply-		
101-Urban Water Supply	474	4497
102-Rural Water Supply	1462049	1462313
190-Investments in Public Sector and other Undertakings	--	32500
800-Other Expenditure	--	9919
Total: 01	1462523	1509229
02-Sewerage and Sanitation-		
106-Sewerage Services	382	3915
800-Other Expenditure	--	169
Total: 02	382	4084
Total: Government of Punjab	1462905	1513313
RAJASTHAN		
01-Water Supply-		
003-Training	--	9912
101-Urban Water Supply	1915437	20915781
102-Rural Water Supply	5852885	51721166
789-Special Component Plan for Scheduled Castes	44979	190948
796-Tribal Area Sub-Plan	75628	604097
799-Suspense	138411	391614
800- Other Expenditure	600	600
Total: 01	8027940	73834118
02-Sewerage and Sanitation-		
106-Sewerage Services	49387	363890
Total: 02	49387	363890
Total: Government of Rajasthan	8077327	74198008
SIKKIM		
01-Water Supply-		
101-Urban Water Supply (Gangatok)	204287	937168
102-Rural Water Supply (Namchi)	283864	2604835
Total: 01	488151	3542003
02-Sewerage and Sanitation-		
106-Sewerage Services	30891	235969
Total: 02	30891	235969
Total: Government of Sikkim	519042	3777972

(A) Includes investment in Rajasthan Water Supply and Sewerage Corporation, Jaipur (Rs. 7800) also.

Social Services

No. 101-B-4215-ACCOUNT of CAPITAL OUTLAY on WATER SUPPLY AND SANITATION during and to the end of the year 2005-06-Concl.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
TAMIL NADU		
01-Water Supply-		
101-Urban Water Supply	345145	8050194
102-Rural Water Supply	2790000	23201610
789-Special Component Plan for Scheduled Castes	1370000	7877500
800-Other Expenditure	-387	9788
902- Deduct- Amount met from TamilNadu Special Welfare Fund	-790635	-790635
Total : 01	3714123	38348457
02-Sewerage and Sanitation-		
101-Urban Sanitation Services	116000	316000
102- Rural Sanitation Services	40000	40000
Total : 02	156000	356000
Total: Government of Tamil Nadu	3870123	38704457
TRIPURA		
01-Water Supply-		
001-Direction and Administration	--	284185
101-Urban Water Supply	--	337882
102-Rural Water Supply	732545	5709384
800-Other Expenditure	119325	355797
Total: 01	851870	6687248
02-Sewerage and Sanitation-		
101-Rural Sanitation Services	--	78039
102-Rural Sanitation Services (CSS)	--	25091
106-Sewerage Services	--	117660
Total: 02	0	220790
Total: Government of Tripura	851870	6908038
UTTAR PRADESH		
01-Water Supply-		
101-Urban Water Supply	991529	2199108
102-Rural Water Supply	495048	756965
800-Other Expenditure	113000	763124
Total: 01	1599577	3719197
02-Sewerage and Sanitation-		
101- Urban Water Supply	319743	319743
102-Rural Sanitation Services	--	68773
106-Sewerage Services	21151	85934
800-Other Expenditure	380122	1324987
Total: 02	721016	1799437
Total-Government of Uttar Pradesh	2320593	5518634
UTTARAKHAND		
01-Water Supply-		
102-Rural Water Supply	--	--
800-Other Expenditure	--	--
Total: 01	0	0
02-Sewerage and Sanitation-		
102-Rural Sanitation Services	--	--
106-Sewerage Services	--	--
800-Other Expenditure	--	--
Total: 02	0	0
Total-Government of Uttarakhand	0	0
WEST BENGAL		
01-Water Supply-		
101-Urban Water Supply	4025	40871
102-Rural Sanitation Services	1110649	2095092
789-Special Component Plan for Scheduled Castes	157847	488403
796-Tribal Areas Sub-Plan	65094	206503
800- Other Expenditure	474035	474035
Total-Government of West Bengal	1811650	3304904
Total: Capital Outlay on Water Supply and Sanitation	52973636	367076651

(A) Includes Rs. 426031 thousands yet to be allocated between U.P. and Uttarakhand.

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
01-Water Supply- 101-Urban Water Supply Programmes-										
Balance 1st April, 2005	90184	--	6288	--	194149	--	333533	3201823	--	1
Advanced during the year	--	--	--	--	--	--	80694	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	90184	0	6288	0	194149	0	414227	3201823	0	4
102-Rural Water Supply Programmes-										
Balance 1st April, 2005	--	--	--	--	353	--	9417	175000	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	353	0	9417	175000	0	8
190-Loans to Public Sector and other Undertakings-										
Balance 1st April, 2005	462918	--	2533535	--	--	--	--	--	--	9
Advanced during the year	--	--	250000	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	790 (A)	--	--	--	11
Balance 31st March, 2006	462918	0	2783535	0	0	-790	0	0	0	12
191-Loans to Local Bodies, Municipalities etc.-										
Balance 1st April, 2005	--	--	184534	--	38594	387115	11509	29226223	--	13
Advanced during the year	--	--	--	--	--	--	--	4945700	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	184534	0	38594	387115	11509	34171923	0	16
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	20
193-Loans to Nagar Panchayats/ Notified Area committees or equivalent thereof-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	24
198-Loans to Gram Panchayats-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	28
796-Tribal Area Sub-plan-										
Balance 1st April, 2005	--	--	--	--	--	--	12385	--	--	29
Advanced during the year	--	--	--	--	--	--	--	--	--	30
Repaid during the year	--	--	--	--	--	--	--	--	--	31
Balance 31st March, 2006	0	0	0	0	0	0	12385	0	0	32
800-Other Loans-										
Balance 1st April, 2005	--	--	--	--	--	--	35313	--	--	33
Advanced during the year	--	--	--	--	--	--	--	--	--	34
Repaid during the year	--	--	--	--	--	--	--	--	--	35
Balance 31st March, 2006	0	0	0	0	0	0	35313	0	0	36

(A) Minus balance is under Investigation.

**No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED
and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	19062	--	--	--	--	--	--	432782	4277821
2	--	--	--	--	--	--	--	484584	565278
3	--	--	--	--	--	--	--	--	0
4	19062	0	0	0	0	0	0	917366	4843099
5	--	--	--	--	--	--	--	25906	210676
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	25906	210676
9	150000	--	349	--	--	14804256	5095276	--	23046334
10	--	--	--	--	--	--	890400	--	1140400
11	--	--	--	--	--	5	--	--	795
12	150000	0	349	0	0	14804251	5985676	0	24185939
13	1440003	5281	--	--	598948	197340	--	31012	32120559
14	909000	--	--	--	49945	--	--	3500	5908145
15	3942	386	--	--	--	--	--	--	4328
16	2345061	4895	0	0	648893	197340	0	34512	38024376
17	--	530629	--	--	--	--	--	--	530629
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	530629	0	0	0	0	0	0	530629
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	0
29	7163	--	--	--	47227	--	--	34139	100914
30	--	--	--	--	181787	--	--	--	181787
31	--	--	--	--	--	--	--	--	0
32	7163	0	0	0	229014	0	0	34139	282701
33	721513	--	--	--	--	2895	--	62742	822463
34	--	--	--	--	--	--	--	--	0
35	--	--	--	--	--	--	--	338	338
36	721513	0	0	0	0	2895	0	62404	822125

Loans and Advances

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPaid during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Water Supply-								
101-Urban Water Supply Programmes-								
Balance 1st April, 2005	4277821	--	70745	--	--	--	--	1
Advanced during the year	565278	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	4843099	0	70745	0	0	0	0	4
102-Rural Water Supply Programmes-								
Balance 1st April, 2005	210676	9578	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	210676	9578	0	0	0	0	0	8
190-Loans to Public Sector and other Undertakings-								
Balance 1st April, 2005	23046334	184	--	--	--	--	--	9
Advanced during the year	1140400	--	--	--	--	--	--	10
Repaid during the year	795	--	--	--	--	--	--	11
Balance 31st March, 2006	24185939	184	0	0	0	0	0	12
191-Loans to Local Bodies, Municipalities etc.-								
Balance 1st April, 2005	32120559	12510089	--	--	--	--	22220	13
Advanced during the year	5908145	95072	--	--	--	--	--	14
Repaid during the year	4328	633260	--	--	--	--	1061	15
Balance 31st March, 2006	38024376	11971901	0	0	0	0	21159	16
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2005	530629	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2006	530629	0	0	0	0	0	0	20
193-Loans to Nagar Panchayats/ Notified Area committees or equivalent thereof-								
Balance 1st April, 2005	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	24
198-Loans to Gram Panchayats-								
Balance 1st April, 2005	0	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2006	0	0	0	0	0	0	0	28
796-Tribal Area Sub-plan-								
Balance 1st April, 2005	100914	--	--	--	--	--	15528	29
Advanced during the year	181787	--	--	--	--	--	--	30
Repaid during the year	0	--	--	--	--	--	--	31
Balance 31st March, 2006	282701	0	0	0	0	0	15528	32
800-Other Loans-								
Balance 1st April, 2005	822463	--	--	--	--	--	--	33
Advanced during the year	0	--	--	--	--	--	--	34
Repaid during the year	338	--	--	--	--	--	--	35
Balance 31st March, 2006	822125	0	0	0	0	0	0	36

(A) Minus Balance

**No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED
and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	1540	--	4350106
2	--	--	--	--	--	--	--	--	565278
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	1540	0	4915384
5	--	--	--	56325	--	--	--	--	276579
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	56325	0	0	0	0	276579
9	5598	--	0	9926890	--	--	2118181	--	35097187
10	--	--	--	1425435	--	--	--	--	2565835
11	--	--	--	1193920	--	--	--	--	1194715
12	5598	0	0	10158405	0	0	2118181	0	36468307
13	--	--	--	-483618	--	--	4545	214196	44387991
14	--	--	--	--	--	--	--	--	6003217
15	--	--	--	-206237	--	--	--	--	432412
16	0	0	0	-277381 (A)	0	0	4545	214196	49958796
17	--	376669	--	6181162	--	--	--	--	7088460
18	--	--	--	1328016	--	--	--	--	1328016
19	--	--	--	553898	--	--	--	--	553898
20	0	376669	0	6955280	0	0	0	0	7862578
21	--	--	--	-6483	--	--	--	--	-6483
22	--	--	--	--	--	--	--	--	0
23	--	--	--	-25250	--	--	--	--	-25250
24	0	0	0	18767	0	0	0	0	18767
25	--	--	--	61599	--	--	--	--	61599
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	61599	0	0	0	0	61599
29	--	--	--	--	--	--	--	--	116442
30	--	--	--	--	--	--	--	--	181787
31	--	--	--	--	--	--	--	--	0
32	0	0	0	0	0	0	0	0	298229
33	136422	--	--	--	--	--	--	--	958885
34	--	--	--	--	--	--	--	--	0
35	--	--	--	--	--	--	--	--	338
36	136422	0	0	0	0	0	0	0	958547

is under examination.

Loans and Advances

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPaid during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
02-Sewerage and Sanitation-107-Sewerage Services-										
Balance 1st April, 2005	--	--	--	--	3900	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	0	0	0	0	3900	0	0	0	0	4
190-Loans to Public Sector and other Undertakings-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	8
191-Loans to Local Bodies, Municipalities etc.-										
Balance 1st April, 2005	7954	--	79561	--	35450	254694	10	16321643	--	9
Advanced during the year	--	--	--	--	--	--	--	1830500	--	10
Repaid during the year	--	--	--	--	--	--	--	290503	--	11
Balance 31st March, 2006	7954	0	79561	0	35450	254694	10	17861640	0	12
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	16
198-Loans to Gram Panchayats										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	20
796-Tribal Area Sub-plan-										
Balance 1st April, 2005	--	--	--	--	--	59347	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	59347	0	0	0	24
800-Other Loans-										
Balance 1st April, 2005	-15771	--	--	--	12556	--	60382	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	310	--	--	--	--	--	--	--	--	27
Balance 31st March, 2006	-16081	0	0	0	12556	0	60382	0	0	28
Total : Loans for Water Supply and Sanitation										
Balance 1st April, 2005	545285	0	2803918	0	285002	701156	462549	48924689	0	29
Advanced during the year	0	0	250000	0	0	0	80694	6776200	0	30
Repaid during the year	310	0	0	0	0	790	0	290503	0	31
Balance 31st March, 2006	544975	0	3053918	0	285002	700366	543243	55410386	0	32
Interest received and credited to revenue	--	--	--	--	--	--	--	--	--	33

(A) Adverse balance is under investigation.

(B) Opening balance includes the undivided closing balance of composite Bihar as on 14/11/2000.

**No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED
and REPAYD during the year ended 31st March, 2006 and the BALANCES of such LOANS at the
commencement and at the end of the year 2005-06-Contd.**

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	3900
2	--	--	--	--	84169	--	--	--	84169
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	84169	0	0	0	88069
5	--	--	--	--	--	474345	846975	--	1321320
6	--	--	--	--	--	525000	70000	--	595000
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	999345	916975	0	1916320
9	876	4066	--	--	171644	60241	--	27	16936166
10	--	--	--	--	--	--	--	--	1830500
11	--	--	--	--	--	--	--	--	290503
12	876	4066	0	0	171644	60241	0	27	18476163
13	--	245771	--	--	--	--	--	--	245771
14	--	--	--	--	--	--	--	--	0
15	--	19	--	--	--	--	--	--	19
16	0	245752	0	0	0	0	0	0	245752
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	--	--	--	--	213267	--	--	--	272614
22	--	--	--	--	57717	--	--	--	57717
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	270984	0	0	0	330331
25	--	--	90	--	--	--	--	221445	278702
26	--	--	--	--	--	--	--	15000	15000
27	--	--	--	--	--	--	--	--	310
28	0	0	90	0	0	0	0	236445	293392
29	2338617	785747	439	0	1031086	15539077	5942251	808053	80167869
30	909000	0	0	0	373618	525000	960400	503084	10377996
31	3942	405	0	0	0	5	0	338	296274
32	3243675	785342	439	0	1404704	16064072	6902651	1310799	90003820
33	--	66	--	--	--	--	--	--	66

Loans and Advances

No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED and REPaid during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
(In thousands of rupees)								
02-Sewerage and Sanitation-107-Sewerage Services-								
Balance 1st April, 2005	3900	--	--	--	--	--	--	1
Advanced during the year	84169	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	88069	0	0	0	0	0	0	4
190-Loans to Public Sector and other Undertakings-								
Balance 1st April, 2005	1321320	--	--	--	--	--	--	5
Advanced during the year	595000	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	1916320	0	0	0	0	0	0	8
191-Loans to Local Bodies, Municipalities etc.-								
Balance 1st April, 2005	16936166	--	--	--	--	--	--	9
Advanced during the year	1830500	--	--	--	--	--	--	10
Repaid during the year	290503	--	--	--	--	--	--	11
Balance 31st March, 2006	18476163	0	0	0	0	0	0	12
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2005	245771	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	19	--	--	--	--	--	--	15
Balance 31st March, 2006	245752	0	0	0	0	0	0	16
Balance 1st April, 2005	0	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	0	0	20
796-Tribal Area Sub-plan-								
Balance 1st April, 2005	272614	--	--	--	--	--	--	21
Advanced during the year	57717	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2006	330331	0	0	0	0	0	0	24
800-Other Loans-								
Balance 1st April, 2005	278702	--	--	--	--	--	--	25
Advanced during the year	15000	--	--	--	--	--	--	26
Repaid during the year	310	--	--	--	--	--	--	27
Balance 31st March, 2006	293392	0	0	0	0	0	0	28
Total : Loans for Water Supply and Sanitation								
Balance 1st April, 2005	80167869	12519851	70745	0	0	0	37748	29
Advanced during the year	10377996	95072	0	0	0	0	0	30
Repaid during the year	296274	633260	0	0	0	0	1061	31
Balance 31st March, 2006	90003820	11981663	70745	0	0	0	36687	32
Interest received and credited to revenue	66	182370	--	--	--	--	--	33

**No. 101-C-6215-ACCOUNT of LOANS for WATER SUPPLY AND SANITATION showing the amounts ADVANCED
and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the
commencement and at the end of the year 2005-06-Concl'd.**

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	3900
2	--	--	--	--	--	--	--	--	84169
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	88069
5	--	--	--	1224329	--	--	3736201	--	6281850
6	--	--	--	--	--	--	1991432	--	2586432
7	--	--	--	3227	--	--	829200	--	832427
8	0	0	0	1221102	0	0	4898433	0	8035855
9	--	--	--	428064	--	--	120014	12539	17496783
10	--	--	--	--	--	--	--	--	1830500
11	--	--	--	-3859	--	--	--	--	286644
12	0	0	0	431923	0	0	120014	12539	19040639
13	--	253	--	527811	--	--	--	--	773835
14	--	--	--	2268	--	--	--	--	2268
15	--	--	--	44654	--	--	--	--	44673
16	0	253	0	485425	0	0	0	0	731430
17	--	--	--	2563	--	--	--	--	2563
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	2563	0	0	0	0	2563
21	--	--	--	--	--	--	--	--	272614
22	--	--	--	--	--	--	--	--	57717
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	330331
25	5350	--	--	--	--	70721	100000	13149	467922
26	--	--	--	--	--	30000	--	--	45000
27	--	--	--	--	--	--	--	--	310
28	5350	0	0	0	0	100721	100000	13149	512612
29	147370	376922	0	17918642	0	70721	6080481	239884	117630233
30	0	0	0	2755719	0	30000	1991432	0	15250219
31	0	0	0	1560353	0	0	829200	0	3320167
32	147370	376669	0	19114008	0	100721	7242713	239884	129477356
33	139	376922	--	--	--	--	--	656	560153

(A) An amount of Rs. 2277572 thousands represents balances of composite State of U.P. yet to be allocated between U.P. and Uttarakhand.

Loans and Advances

No. 102-0216-ACCOUNT of RECEIPTS from HOUSING for the year ended 31st March, 2006

	Union Government	U.T. Govt. Puduchery	(In thousands of rupees)							Item No.
			STATE GOVERNMENTS							
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
01-Government Residential Buildings-										
106-General Pool Accommodation	630582	2611	13399	200	503	15596	20031	--	2059	1
107-Police Housing	3	41	--	--	--	--	9	--	216	2
108-Departmental Pool Accommodation	--	--	--	--	--	--	--	22060	--	3
700-Other Housing	690	1	--	--	--	1	576	--	5	4
796-Tribal Area Sub-plan	--	--	--	--	--	--	--	--	--	5
800-Other Receipts	441	18	--	--	--	--	--	--	14	6
900-Deduct -Refunds	--	--	--	--	--	--	--	--	-42	7
Total: 01	631716	2671	13399	200	503	15597	20616	22060	2252	8
02-Urban Housing-										
101-Receipts from Govt. Housing Scheme	--	--	--	--	--	--	--	--	--	9
102- Receipts from Subsidised Housing Scheme	--	--	--	--	--	--	--	--	--	10
103-Receipts from Kalyani Housing Scheme	--	--	--	--	--	--	--	--	--	11
104-Receipts from Middle Income Group Housing Scheme	--	--	--	--	--	--	--	--	--	12
105-Receipts from Rental Housing Scheme	--	--	--	--	--	--	--	--	--	13
106- Receipts from Slum Clearance Scheme	--	--	--	--	--	--	--	--	--	14
107-Receipts from Low Income Group Housing Scheme	--	--	--	--	--	--	--	--	--	15
108-Receipts from Haldia Housing Scheme	--	--	--	--	--	--	--	--	--	16
109-Receipts from Asansol Housing Scheme	--	--	--	--	--	--	--	--	--	17
110-Receipts from Integrated Subsidised Housing Scheme	--	--	--	--	--	--	--	--	--	18
111-Receipts from Bidhan Nagar	--	--	--	--	--	--	--	--	--	19
800-Other Receipts	1724	6751	--	--	177	167	--	--	--	20
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	21
Total: 02	1724	6751	0	0	177	167	0	0	0	22
03-Rural Housing-										
800-Other Receipts	--	57	--	--	--	--	--	--	--	23
Total: 03	0	57	0	0	0	0	0	0	0	24
80-General-										
800-Other Receipts	574197	--	--	431	22661	449	102	--	--	25
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	26
Total: 80	574197	0	0	431	22661	449	102	0	0	27
Total: Receipts from Housing	1207637	9479	13399	631	23341	16213	20718	22060	2252	28

No. 102-0216-ACCOUNT of RECEIPTS from HOUSING for the year ended 31st March, 2006-Contd.

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Praadesh	
1	57804	17540	19045	605	6996	1	15964	87155	890091
2	3624	--	--	--	--	--	--	76	3969
3	--	--	--	--	--	--	--	--	22060
4	7411	--	502	9138	--	164727	--	47395	230446
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	473
7	--	--	--	--	--	-12	--	-16	-70
8	68839	17540	19547	9743	6996	164716	15964	134610	1146969
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	2875	--	--	569	--	--	--	2266	14529
21	--	--	--	--	--	--	--	--	0
22	2875	0	0	569	0	0	0	2266	14529
23	43	--	--	449	--	31	--	-	580
24	43	0	0	449	0	31	0	0	580
25	2989	--	16	1089	418	--	22701	4719	629772
26	-35	--	--	--	--	--	--	-	-35
27	2954	0	16	1089	418	0	22701	4719	629737
28	74711	17540	19563	11850	7414	164747	38665	141595	1791815

Social Services

No. 102-0216-ACCOUNT of RECEIPTS from HOUSING for the year ended 31st March, 2006-Contd.

	Total brought forward	(In thousands of rupees)						Item No.
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Government Residential Buildings-								
106-General Pool Accommodation	890091	155858	8643	678	1458	19086	84304	1
107-Police Housing	3969	--	--	--	1	--	20	2
108-Departmental Pool Accommodation	22060	--	--	--	--	--	--	3
700-Other Housing	230446	--	21	861	871	96	117	4
796-Tribal Area Sub-plan	0	--	--	--	--	--	--	5
800-Other Receipts	473	--	2141	31	--	--	--	6
900-Deduct -Refunds	-70	--	--	--	--	--	--	7
Total: 01	1146969	155858	10805	1570	2330	19182	84441	8
02-Urban Housing-								
101-Receipts from Govt. Housing Scheme	0	--	--	--	--	--	--	9
102- Receipts from Subsidised Housing Scheme	0	--	--	--	--	--	--	10
103-Receipts from Kalyani Housing Scheme	0	--	--	--	--	--	--	11
104-Receipts from Middle Income Group Housing Scheme	0	--	--	--	--	--	--	12
105-Receipts from Rental Housing Scheme	0	--	--	--	--	--	--	13
106- Receipts from Slum Clearance Scheme	0	--	--	--	--	--	--	14
107- Receipts from Low Income Group Housing Scheme	0	--	--	--	--	--	--	15
108-Receipts from Haldia Housing Scheme	0	--	--	--	--	--	--	16
109-Receipts from Asansol Housing Scheme	0	--	--	--	--	--	--	17
110- Receipts from Integrated Subsidised Housing Scheme	0	--	--	--	--	--	--	18
111-Receipts from Bidhan Nagar	0	--	--	--	--	--	--	19
800-Other Receipts	14529	59048	1	--	1637	46	--	20
900-Deduct-Refunds	0	-338	--	--	--	--	--	21
Total: 02	14529	58710	1	0	1637	46	0	22
03-Rural Housing-								
800-Other Receipts	580	--	--	--	105	22	1	23
Total: 03	580	0	0	0	105	22	1	24
80-General-								
800-Other Receipts	629772	--	294	5	268	3051	34534	25
900-Deduct-Refunds	-35	--	--	--	--	--	--	26
Total: 80	629737	0	294	5	268	3051	34534	27
Total: Receipts from Housing	1791815	214568	11100	1575	4340	22301	118976	28

No. 102-0216-ACCOUNT of RECEIPTS from HOUSING for the year ended 31st March, 2006-Concl'd.

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	20392	35894	2563	249055	8824	107510	16307	756	1601419
2	--	--	--	--	--	--	--	--	3990
3	--	--	--	--	--	--	--	--	22060
4	--	--	--	--	--	868	--	66	233346
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	8588	--	--	11233
7	--	-10	--	--	--	-8567	--	--	-8647
8	20392	35884	2563	249055	8824	108399	16307	822	1863401
9	--	--	--	1090	--	--	--	11145	12235
10	--	--	--	--	--	--	--	2373	2373
11	--	--	--	--	--	--	--	1650	1650
12	--	--	--	--	--	--	--	3029	3029
13	--	--	--	--	--	--	--	25034	25034
14	--	--	--	--	--	--	--	1917	1917
15	--	--	--	--	--	--	--	19380	19380
16	--	--	--	--	--	--	--	4275	4275
17	--	--	--	--	--	--	--	4612	4612
18	--	--	--	--	--	--	--	9431	9431
19	--	--	--	--	--	--	--	4613	4613
20	--	--	--	--	159	--	--	8449	83869
21	--	--	--	--	--	--	--	--	-338
22	0	0	0	1090	159	0	0	95908	172080
23	--	--	--	--	334	--	--	--	1042
24	0	0	0	0	334	0	0	0	1042
25	--	--	244	--	1764	45	--	--	669977
26	--	--	--	--	--	--	--	--	-35
27	0	0	244	0	1764	45	0	0	669942
28	20392	35884	2807	250145	11081	108444	16307	96730	2706465

Social Services

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2006

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
01-Government Residential Buildings-										
106-General Pool Accommodation	205551	18333	132478	--	56699	--	27802	206683	47645	1
107-Police Housing	--	1917	--	--	--	--	--	--	--	2
196-Assistance to Zilla Parishads & District level Panchayats	200	--	--	--	--	--	--	--	--	3
700-Other Housing	12943	8260	--	--	--	--	--	--	--	4
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	5
800-Other Expenditure	--	--	--	--	--	5212	--	--	--	6
911-Deduct-Recoveries of Overpayment	--	-84	--	--	--	--	--	--	--	7
Total: 01	218694	28426	132478	0	56699	5212	27802	206683	47645	8
02-Urban Housing-										
001-Direction & Administration	--	--	--	--	--	--	--	--	--	9
101-Low Income Group Housing Schem	--	--	--	--	--	--	--	--	--	10
103-Assistance to Housing Boards	--	--	--	--	--	--	--	--	--	11
104-Housing Co-operatives	3800	5169	--	--	--	--	--	--	--	12
106-Sodepur Development Scheme	--	--	--	--	--	--	--	--	--	13
107-Rayapur Development Scheme	--	--	--	--	--	--	--	--	--	14
109-Bagjola Sewerage Treatment Plant	--	--	--	--	--	--	--	--	--	15
110-Administration of Bidhan Nagar	--	--	--	--	--	--	--	--	--	16
111- Salt Lake Scheme	--	--	--	--	--	--	--	--	--	17
190-Assistance to Public Sector and Other Undertakings	1671556	--	91483	--	--	--	--	--	--	18
192-Assistance to Municipalities/ Municipal Councils	12400	--	--	--	--	--	--	--	--	19
789-Special Component Plan for SCs	--	951	19197	--	--	--	--	--	--	20
796-Tribal Area Sub-Plan	--	--	7821	--	--	--	--	--	--	21
800-Other Expenditure	--	--	--	--	--	--	--	--	--	22
911-Deduct-Recoveries of Overpayment	-294436	--	--	--	--	--	--	--	--	23
Total: 02	1393320	6120	118501	0	0	0	0	0	0	24
03-Rural Housing-										
102-Provision of House Site to the Landless	--	31759	1910212	--	--	--	277279	--	--	25
103-Assistance to Housing Boards	--	--	--	--	--	--	--	--	--	26
104-Housing Co-operatives	--	--	--	--	--	--	--	--	--	27
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	--	--	28
789-Special Component Plan for SCs	--	1500	263919	--	--	--	12849	--	--	29
792-Irrecoverable loan written off	--	--	--	--	--	--	--	--	--	30
796-Tribal Area Sub-Plan	--	--	107523	--	--	--	37508	--	--	31
800-Other Expenditure	27461864	12412	353583	--	--	--	--	--	--	32
911-Deduct-Recoveries of Overpayment	--	-952	--	--	--	--	--	--	--	33
Total: 03	27461864	44719	2635237	0	0	0	327636	0	0	34

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2006-Contd.

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	24019	--	34444	--	--	--	222110	32955	1008719
2	--	--	1500	--	--	--	--	--	3417
3	--	--	--	--	--	--	--	--	200
4	23375	--	1300	269234	--	211501	--	--	526613
5	8515	--	2557	--	--	--	--	--	11072
6	--	--	--	41	10207	--	--	--	15460
7	--	--	--	--	--	--	-3	--	-87
8	55909	0	39801	269275	10207	211501	222107	32955	1565394
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	202502	--	--	--	202502
12	--	--	--	56	--	--	--	--	9025
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	1763039
19	--	--	--	--	--	--	--	--	12400
20	--	--	--	--	--	--	--	--	20148
21	--	--	--	--	--	--	--	--	7821
22	--	--	--	3127	--	--	--	--	3127
23	--	--	--	--	--	--	--	--	-294436
24	0	0	0	3183	202502	0	0	0	1723626
25	692600	--	129334	50	--	--	--	188179	3229413
26	15237	--	--	--	--	--	--	--	15237
27	--	--	--	98	--	--	--	--	98
28	--	--	--	--	--	--	--	--	0
29	--	--	--	--	--	--	--	76050	354318
30	--	--	--	--	--	--	81	--	81
31	588883	--	7725	--	--	--	--	--	741639
32	847433	--	--	4060	--	--	--	--	28679352
33	--	--	--	--	--	--	--	--	-952
34	2144153	0	137059	4208	0	0	81	264229	33019186

Social Services

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2006-Contd.

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
(In thousands of rupees)								
01-Government Residential Buildings-								
106-General Pool Accommodation	1008719	1296368	248521	20235	--	--	--	1
107-Police Housing	3417	2945	324	6806	--	--	--	2
196-Assistance to Zilla Parishads & District level Panchayats	200	--	--	--	--	--	--	3
700-Other Housing	526613	5302	--	50848	45970	--	--	4
796-Tribal Area sub-plan	11072	--	--	--	--	--	--	5
800-Other Receipts	15460	--	--	--	--	--	--	6
911-Deduct-Recoveries of Overpayments	-87	--	--	--	--	--	--	7
Total : 01	1565394	1304615	248845	77889	45970	0	0	8
02-Urban Housing-								
001-Direction & Administration	0	--	--	--	--	--	--	9
101-Housing for Urban Poor	0	--	--	--	--	--	--	10
103-Assistance to Housing Boards	202502	--	--	--	52424	--	--	11
104-Housing Co-operatives	9025	8176	--	--	--	--	--	12
106-Sodepur Development Scheme	0	--	--	--	--	--	--	13
107-Rayapur Development Scheme	0	--	--	--	--	--	--	14
109-Bagjola Sewerage Treatment Plant	0	--	--	--	--	--	--	15
110-Administration of Bidhan Nagar	0	--	--	--	--	--	--	16
111- Salt Lake Scheme	0	--	--	--	--	--	--	17
190-Assistance to Public Sector and Other Undertakings	1763039	--	--	--	--	--	--	18
192-Assistance to Municipalities/ Municipal Councils	12400	--	--	--	--	--	--	19
789-Special Component Plan for SCs	20148	--	--	--	--	--	--	20
796-Tribal Area Sub-Plan	7821	--	--	--	--	--	--	21
800-Other Expenditure	3127	208878	--	--	--	--	--	22
911-Deduct-Recoveries of Overpayments	-294436	--	--	--	--	--	--	23
Total: 02	1723626	217054	0	0	52424	0	0	24
03-Rural Housing-								
102-Provision of House Site to the Landless	3229413	--	--	76000	--	--	--	25
103-Assistance to Housing Boards	15237	--	--	--	5100	--	--	26
104-Housing Co-operatives	98	12960	--	--	--	--	--	27
190-Assistance to Public Sector and Other Undertakings	0	--	--	--	--	--	--	28
789-Special Component Plan for SCs	354318	--	--	--	--	--	--	29
792-Irrecoverable loan written off	81	--	--	--	--	--	--	30
796-Tribal Area Sub-Plan	741639	69	--	--	--	--	--	31
800-Other Expenditure	28679352	--	--	--	--	47500	--	32
911-Deduct-Recoveries of Overpayments	-952	--	--	--	--	--	--	33
Total: 03	33019186	13029	0	76000	5100	47500	0	34

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2006-Contd.

Item No.	(In thousands of rupees)								Total
	Punjab	Rajasthan	Sikkim	STATE GOVERNMENTS			Uttarakhand	West Bengal	
				Tamil Nadu	Tripura	Uttar Pradesh			
1	--	--	19141	310139	29363	--	--	62051	2994537
2	--	--	--	--	--	--	--	24056	37548
3	--	--	--	--	--	--	--	--	200
4	--	--	--	--	--	178782	25468	238764	1071747
5	--	--	--	--	--	--	--	--	11072
6	--	--	--	220	--	--	--	--	15680
7	--	--	--	--	--	--	--	--	-87
8	0	0	19141	310359	29363	178782	25468	324871	4130697
9	--	4393	--	--	--	--	--	--	4393
10	--	--	--	--	--	--	--	828	828
11	--	--	--	--	--	--	--	--	254926
12	--	--	--	--	--	--	--	527	17728
13	--	--	--	--	--	--	--	178	178
14	--	--	--	--	--	--	--	123	123
15	--	--	--	--	--	--	--	1053	1053
16	--	--	--	--	--	--	--	37338	37338
17	--	--	--	--	--	--	--	70813	70813
18	--	--	--	616	--	--	--	--	1763655
19	--	--	--	--	--	--	--	--	12400
20	--	--	--	--	--	--	--	--	20148
21	--	--	--	--	--	--	--	--	7821
22	--	7049	--	--	--	--	--	--	219054
23	--	--	--	--	--	--	--	--	-294436
24	0	11442	0	616	0	0	0	110860	2116022
25	--	--	--	25026	--	5000	--	--	3335439
26	--	--	--	--	--	--	--	--	20337
27	--	--	--	--	--	--	--	--	13058
28	--	--	--	--	--	--	--	--	0
29	--	--	--	246946	--	--	--	--	601264
30	--	--	--	--	--	--	--	--	81
31	--	--	--	--	--	--	--	--	741708
32	--	--	64009	163436	--	--	--	--	28954297
33	--	--	--	--	--	--	--	--	-952
34	0	0	64009	435408	0	5000	0	0	33665232

Social Services

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2006-Contd.

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
04-Bombay Building Repairs and Reconstructions Scheme-										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	1
799-Suspense	--	--	--	--	--	--	--	--	--	2
800-Other Expenditure	--	--	--	--	--	--	--	--	--	3
Total: 04	0	0	0	0	0	0	0	0	0	4
05- General Pool Accommodation -										
001- Direction and Administration	--	--	--	--	--	--	--	--	--	5
052- Machinery & Equipment	--	--	--	--	--	--	--	--	--	6
053- Maintenance and Repairs	2509813	--	--	--	--	--	--	--	--	7
800-Other Expenditure	--	--	--	23877	--	--	--	--	--	8
Total: 05	2509813	0	0	23877	0	0	0	0	0	9
06- Police Housing -										
800- Other Expenditure	--	--	--	--	--	--	--	--	--	10
Total: 06	0	0	0	0	0	0	0	0	0	11
07-Other Housing-										
001-Direction and Administration	1350	--	--	--	--	--	--	--	--	12
053- Maintenance and Repairs	728559	--	--	--	--	--	--	--	--	13
Total: 07	729909	0	0	0	0	0	0	0	0	14
80-General -										
001-Direction and Administration	2341	--	--	--	--	--	25410	3098	--	15
003-Training	--	--	--	--	--	--	--	--	--	16
052-Machinery and Equipment	--	--	--	--	--	--	1200	--	--	17
101-Building Planning and Research	53156	--	--	--	--	--	--	--	--	18
103-Assistance to Housing Boards, Corporations etc.	12500	23100	--	--	8812	--	--	2692	--	19
190-Assistance to Public Sector and Other Undertakings	--	--	--	--	--	--	--	6000	--	20
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	--	--	--	--	--	21
197-Assistance to Taluk Panchayats	--	--	--	--	--	--	--	--	--	22
198- Assistance to Grama Panchayat	--	--	--	--	--	--	--	--	--	23
789-Special Component Plan for SCs	--	75800	--	--	--	--	--	--	--	24
796-Tribal Area Sub-Plan	--	--	--	--	1172	--	--	--	--	25
798-International Co-operation	3754	--	--	--	--	--	--	--	--	26
800-Other Expenditure	64700	412400	--	74201	--	--	105892	--	--	27
911-Deduct - Recoveries of Overpayment	-130	-899	--	--	--	--	--	--	--	28
Total: 80	136321	510401	0	74201	9984	0	132502	11790	0	29
Total: Expenditure on Housing	32449921	589666	2886216	98078	66683	5212	487940	218473	47645	30
Charged	239846	124	33595	--	--	--	30	--	--	31
Voted	32210075	589542	2852621	98078	66683	5212	487910	218473	47645	32

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2006-Contd.

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	0
5	--	41194	--	--	--	--	--	--	41194
6	--	464	--	--	--	--	--	--	464
7	--	73553	--	--	--	--	--	--	2583366
8	--	1747	--	--	--	--	--	--	25624
9	0	116958	0	0	0	0	0	0	2650648
10	--	--	--	--	--	--	--	--	0
11	0	0	0	0	0	0	0	0	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	1350
14	0	0	0	0	0	0	0	0	728559
15	81668	--	--	272	--	--	38584	58471	209844
16	--	--	--	--	--	--	--	--	0
17	-7749	--	--	--	--	--	--	5449	-1100
18	--	--	--	--	--	--	--	--	53156
19	--	3551	--	--	--	33231	656477	--	740363
20	--	--	--	--	--	--	--	--	6000
21	--	--	--	--	--	10000	--	--	10000
22	--	--	--	--	--	344362	--	--	344362
23	--	--	--	--	--	2127655	--	--	2127655
24	--	--	--	--	--	--	--	--	75800
25	--	--	--	--	--	--	--	--	1172
26	--	--	--	--	--	--	--	--	3754
27	544694	--	--	481	--	--	5269	377970	1585607
28	--	--	--	--	--	--	-10285	--	-11314
29	618613	3551	0	753	0	2515248	690045	441890	5145299
30	2818675	120509	176860	277419	212709	2726749	912233	739074	44834062
31	331	--	--	221	--	--	--	--	274147
32	2818344	120509	176860	277198	212709	2726749	912233	739074	44559915

Social Services

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2006-Contd.

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
(In thousands of rupees)								
04-Bombay Building Repairs and Reconstructions Scheme-								
001-Direction and Administration	0	--	--	--	--	--	--	1
799-Suspense	0	--	--	--	--	--	--	2
800-Other Expenditure	0	--	--	--	--	--	--	3
Total: 04	0	0	0	0	0	0	0	4
05- General Pool Accommodation -								
001- Direction and Administration	41194	--	--	--	--	--	--	5
052- Machinery & Equipment	464	--	--	--	--	--	--	6
053- Maintenance	2583366	--	--	--	--	--	724004	7
800-Other Expenditure	25624	--	--	--	--	29577	7806	8
Total: 05	2650648	0	0	0	0	29577	731810	9
06- Police Housing -								
800- Other Expenditure	0	--	--	--	--	--	--	10
	0	0	0	0	0	0	0	11
07-Other Housing-								
001-Direction and Administration	1350	--	--	--	--	--	--	12
053- Maintenance and Repairs	728559	--	--	--	--	--	--	13
Total: 07		0	0	0	0	0	0	14
80-General -								
001-Direction and Administration	209844	236490	1502	16293	--	--	--	15
003-Training	0	--	--	--	2000	--	--	16
052-Machinery and Equipment	-1100	26836	--	--	--	--	--	17
101-Building Planning and Research	53156	--	--	--	--	--	--	18
103-Assistance to Housing Boards, Corporations etc.	740363	1612515	--	1000	--	--	--	19
190-Assistance Public Sector and Other Undertakings	6000	--	--	--	--	--	--	20
191-Assistance to Local Bodies, Corporations etc.	10000	--	--	--	--	--	--	21
197-Assistance to Taluk Panchayats	344362	--	--	--	--	--	--	22
198- Assistance to Grama Panchayat	2127655	--	--	--	--	--	--	23
789-Special Component Plan for SCs	75800	--	--	--	--	--	--	24
796-Tribal Area Sub-Plan	1172	--	--	--	--	--	9200	25
798-International Cooperation	3754	--	--	--	--	--	--	26
800-Other Expenditure	1585607	848503	1153	82	--	--	52100	27
911-Deduct - Recoveries of Overpayments	-11314	--	--	--	--	--	--	28
Total: 80	5145299	2724344	2655	17375	2000	0	61300	29
Total: Expenditure on Housing-	44834062	4259042	251500	171264	105494	77077	793110	30
Charged	274147	--	1501	--	--	--	13664	31
Voted	44559915	4259042	249999	171264	105494	77077	779446	32

No. 102-A-2216-ACCOUNT of EXPENDITURE on HOUSING for the year ended 31st March, 2006-Concl'd.

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	0
5	--	--	--	--	--	--	--	--	41194
6	--	--	--	--	--	--	--	--	464
7	--	246313	--	--	--	--	--	--	3553683
8	--	27508	--	--	--	--	--	--	90515
9	0	273821	0	0	0	0	0	0	3685856
10	--	--	--	542988	--	--	--	--	542988
11	0	0	0	542988	0	0	0	0	542988
12	--	--	--	--	--	--	--	--	1350
13	--	--	--	--	--	--	--	--	728559
14	0	0	0	0	0	0	0	0	729909
15	--	--	--	38858	--	--	--	163816	666803
16	--	--	--	--	--	--	--	--	2000
17	--	--	--	--	--	--	--	--	25736
18	--	--	--	--	--	--	--	--	53156
19	--	--	103600	66978	--	--	--	--	2524456
20	--	--	--	--	--	--	--	--	6000
21	--	--	--	--	--	--	--	--	10000
22	--	--	--	--	--	--	--	--	344362
23	--	--	--	--	--	--	--	--	2127655
24	--	--	--	--	--	--	--	--	75800
25	--	--	--	--	--	--	--	--	10372
26	--	--	--	--	--	--	--	--	3754
27	--	--	--	45789	--	--	--	12164	2545398
28	--	--	--	--	--	--	--	--	-11314
29	0	0	103600	151625	0	0	0	175980	8384178
30	0	285263	186750	1440996	29363	183782	25468	611711	53254882
31	--	--	--	--	--	3631	1498	--	294441
32	0	285263	186750	1440996	29363	180151	23970	611711	52960441

Social Services

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01-Government Residential Buildings-		
001-Direction and Administration	--	5540
106-General Pool Accommodation	1163734	18426650
107-Police Housing	--	1919928
108-Residential Buildings for Customs and Central Excise Employees	57694	3355344
109-House for Narcotics Bureau Employees	--	13876
110-Housing scheme for Employees of Indian Audit and Accounts Dept.	60422	585763
111-Residential Building for I.T. Employees	998	935213
112-Residential Building for ICAS Officers	--	33020
113-Construction of House for AIS Officers posted in North East Region	--	21632
114-Residential Buildings for Enforcement Directorate	95	12051
700-Other Housing	1129293	15718047
796-Tribal Area Sub-Plan	1000	35446
800-Other Expenditure	--	586721
901-Deduct-Receipts and Recoveries of Capital Accounts	--	-55787
Total: 01	2413236	41593444
02-Urban Housing-		
800-Other Expenditure	4960	575398
Total: 02	4960	575398
03-Rural Housing-		
190-Investment in Public Sector and Other Undertakings.	--	4150000
800-Other Expenditure	--	10
Total: 03	0	4150010
80-General-		
101-Building, Planning and Research	--	7686
190-Investment in Public Sector and Other undertakings	--	12925200
195-Housing Co-operatives	--	5000
201-Investments in Housing Boards	--	1175394
800-Other Expenditure	--	471775
Total: 80	0	14585055
Total: Union Government	2418196	60903907

No. 102-B-4216-ACCOUNT OF CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION TERRITORY GOVERNMENT		
PUDUCHERRY		
01-Government Residential Buildings-		
001-Direction and Administration	--	--
106-General Pool Accommodation	22824	201646
107-Police Housing	--	--
700-Other Housing	8425	59384
Total: 01	31249	261030
02-Urban Housing-		
104-Housing Co-operatives	--	--
195-Investments in Housing Cooperatives	900	54976
Total: 02	900	54976
80-General-		
001-Direction and Administration	--	--
800-Other Expenditure	--	5816
Total: 80	0	5816
Total: Union Territory- Puducherry	32149	321822
STATE GOVERNMENTS		
ANDHRA PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	41913	1310007
107-Police Housing	--	--
700-Other Housing	--	38659
800-Other Expenditure	--	--
Total: 01	41913	1348666
02-Urban Housing-		
190-Investments in Public Sector and Other Undertakings	--	20574
195-Investment in Co-operative Housing Federation Ltd.	--	18380
901-Deduct-Receipts & Recoveries on Capital Account	--	-14
Total: 02	0	38940

Social Services

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.		
(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
ANDHRA PRADESH		
03-Rural Housing-		
190-Investments in Public Sector and Other Undertakings	--	2500
Total: 03	0	2500
80-General-		
001-Direction and Administration	--	5033
052-Machinery and Equipment	--	526
Total: 80	0	5559
Total: Government of Andhra Pradesh	41913	1395665
ARUNACHAL PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	59012	2187726
700-Other Housing	--	47259
800-Other Expenditure	--	--
Total:01	59012	2234985
80-General-		
800-Other Expenditure	--	52000
Total:80	0	52000
Total: Government of Arunachal Pradesh	59012	2286985
ASSAM		
01-Government Residential Buildings-		
106-General Pool Accommodation	29300	731579
107-Police Housing	--	1305790
700-Other Housing	384	70503
Total: 01	29684	2107872
02-Urban Housing-		
190-Investments in Public Sector and Other Undertakings	--	61750
800-Other Expenditure	--	850
Total:02	0	62600
03-Rural Housing-		
190-Investments in Public Sector and Other Undertakings	--	1464
796-Tribal Area Sub-Plan	--	5993
800-Other Expenditure	--	1190
Total: 03	0	8647
80-General-		
001-Direction and Administration	--	5590
052-Machinery and Equipment	--	1397
190-Investments in Public Sector and Other Undertakings	--	800
796-Tribal Area Sub-Plan	--	2268
799-Suspense	--	242
800-Other Expnditure	--	3319
Total: 80	0	13616
Total: Government of Assam	29684	2192735

(A) Includes Rs.16438 thousands being the expenditure incurred up to 31st October 1956 in Ex-Hyderabad State.

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.		
(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
BIHAR		
01-Government Residential Buildings-		
001-Direction and Administration	--	868
106-General Pool Accommodation	0	44295
700-Other Housing	31763	876485
796-Tribal Area Sub-Plan	0	32929
Total: 01	31763	954577
02-Urban Housing-		
101-Subsidised Industrial Housing Schemes	--	6242
102-Low Income Group Housing Scheme	--	99744
800-Other Expenditure	0	425
Total: 02	0	106411
80-General-		
052-Machinery and Equipment	--	11
101-Building Planning & Research other schemes each costing Rs. 1 crore or less	162	162
796-Tribal Area Sub-plan	--	23354
800-Other Expenditure	--	42879
Total: 80	162	66406
Total: Government of Bihar	31925	1127394
CHHATTISGARH		
01-Government Residential Buildings-		
106-General Pool Accommodation	91274	1084245
700-Other Housing	19724	28079
796-Tribal Area Sub-Plan	2099	11068
800-Other Expenditure	14002	247533
TOTAL-01	127099	1370925
02-Urban Housing-		
190-Investments in Public Sector and other Undertakings	21115	150415
191-Investments in Co-operative Societies	22457	57957
195-Investments in Co-operatives	--	12708
800-Other Expenditure	--	14961
TOTAL-02	43572	236041
03-Rural Housing-		
800-Other Expenditure	--	--
TOTAL-03	0	0
TOTAL: Government of Chhattisgarh	170671	1606966
NCT DELHI		
01-Govt.Residential Building-		
106-General Pool Accommodation	168405	2103272
107-Police Housing	--	756003
700-Other Housing	--	3138
Total:01	168405	2862413
80-General-		
201-Investment in Housing Boards	--	300200
800-Other Expenditure	--	303976
Total:80	0	604176
Total:Government of NCT Delhi	168405	3466589

Social Services

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
GOA		
01-Government Residential Building-		
106-General Pool Accommodation	570	203123
107-Police Housing	--	40842
Total: 01	570	243965
03-Rural Housing-		
102-Provision of House-site to the Landless	0	7738
Total: 03	0	7738
80-General-		
001-Direction and Administration	--	2671
052-Machinery and Equipment	--	308
190-Investments in Public Sector and Other Undertakings	--	20000
Total: 80	0	22979
Total: Government of Goa	570	274682
GUJARAT		
01-Government Residential Buildings-		
106-General Pool Accommodation	100127	2164718
700-Other Housing	20888	864351
796-Tribal Area Sub-plan	10392	514239
Total: 01	131407	3543308
80-General-		
191-Housing Co-operatives	--	65027
201-Investment in Housing Boards	955148	5549191
700-Other Housing	277723	760513
800-Other Expenditure	--	15613
Total: 80	1232871	6390344
Total: Government of Gujarat	1364278	9933652
HARYANA		
01-Government Residential Buildings-		
106-General Pool Accommodation	63114	1077498
Total: 01	63114	1077498
80-General-		
001-Direction and Administration	--	79
052-Machinery and Equipment	--	14
195-Housing Co-operative Investments	--	43110
Total: 80	0	43203
Total: Government of Haryana	63114	1120701
HIMACHAL PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	467315	4069983
107-Police Housing	--	225397
700-Other Housing	5500	170316
796-Tribal Area Sub-Plan	18169	334688
901-Deduct-Receipts and Recoveries on Capital Accounts	--	-431
Total: 01	490984	4799953

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
HIMACHAL PRADESH		
02-Urban Housing-		
190-Investments in Public Sector and Other Undertakings	--	905
Total: 02	0	905
03-Rural Housing-		
102-Provision of House-site to the Landless	--	799
190-Investments in Public Sector and Other Undertakings	-16	4767
Total: 03	-16	5566
80-General-		
101-Building Planning and Research	-222 (A)	-2250
Total: 80	-222	-2250
Total: Government of Himachal Pradesh	490746	4804174
JAMMU AND KASHMIR		
01-Government Residential Buildings-		
106-General Pool Accommodation	2453	673180
700-Other Housing	128458	1167359
Total: 01	130911	1840539
02-Urban Housing-		
800-Other Expenditure	--	37692
Total: 02	0	37692
03-Rural Housing-		
800-Other Expenditure	--	460
Total: 03	0	460
80-General-		
001-Direction and Administration	--	18872
191-Investment on Housing Corporations	--	300
201-Investments in Housing Boards	--	14975
800-Other Expenditure	9451	14001
Total: 80	9451	48148
Total: Government of Jammu and Kashmir	140362	1926839
JHARKHAND		
01-Government Residential Building-		
700-Other Housing	117788	212555
796-Tribal Area Sub-Plan	180629	372083
Total: Government of Jharkhand	298417	584638
KARNATAKA		
01-Government Residential Buildings-		
106-General Pool Accommodation	--	148403
107-Police Housing	--	--
700-Other Housing	32421	1635297
Total: 01	32421	1783700

(A) Minus expenditure is due to recovery being more than expenditure.

Social Services

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
KARNATAKA		
80-General-		
001-Direction and Administration	--	6859
052-Machinery and Equipment	--	1459
190-Investments in Public Sector and Other Undertakings	2126295	6210748
195-Investments in Co-operatives Housing Co-operatives	--	4163
Total: 80	2126295	6223229
Total: Government of Karnataka	2158716	8006929
KERALA		
01-Government Residential Buildings-		
106-General Pool Accommodation	40943	301871 (A)
107-Police Housing	--	364996
700-Other Housing	309	206600
Total: 01	41252	873467
02-Urban Housing-		
201-Acquisition of Land	-3593	(B) -389
Total: 02	-3593	-389
03-Rural Housing-		
201-Community Amenities for Fishermen	--	3417 (B)
202-Industrial Housing Scheme	--	-472
203-Housing Scheme for Weaker Sections of the Society	--	879
204-Construction of Houses for Fishermen	--	121
205-Low Income Group Housing Scheme	--	906
Total: 03	0	4851
80-General-		
190-Investments in Public Sector and Other Undertakings	500	17720
195-Investments in Housing Cooperatives	12788	206529
800-Other Expenditure	--	100179
Total: 80	13288	324428
Total: Government of Kerala	50947	1202357

(A) Proforma adjustment to major head- 4055 Capital Outlay on Police' is pending as details are due from Government.

(B) Progressive minus expenditure is due to receipts and recoveries being more than the expenditure.

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MADHYA PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	3696	961819
107-Police Housing	--	265051
700-Other Housing	--	231049
796-Tribal Area Sub-plan	--	60314
800-Other Expenditure	--	9079
Total: 01	3696	1527312
02-Urban Housing-		
190-Investments in Public Sector and Other Undertakings	--	36242
191-Assistance to Municipal Corporation	--	4550
195-Investments in Co-operatives	--	79186
796-Tribal Area Sub-plan	--	400
800-Other Expenditure	--	1747
Total: 02	0	122125
03-Rural Housing-		
800-Other Expenditure	--	99528
Total: 03	0	99528
80-General-		
001-Direction and Administration	--	3867
052-Machinery and Equipment	--	1800
190-Investments in Public Sector and Other Undertakings	--	16461
201-Investments in Housing Board-Construction of Residential House and Building	37700	74610
796-Tribal Area Sub-plan	--	58761
800-Other Expenditure	--	37006
Total: 80	37700	192505
Total: Government of Madhya Pradesh	41396	1941470 (A)
MAHARASHTRA		
01-Government Residential Building-		
106-General Pool Accommodation	18895	3012475
107-Police Housing	--	601265
700-Other Housing Scheme	90828	502673
Total: 01	109723	4116413

(A) Includes Rs. 1679305 thousands yet to be allocated between M.P and Chhattisgarh.

Social Services

No. 102-B-4216-ACCOUNT OF CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.		
(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
MAHARASHTRA		
02-Urban Housing-		
190-Investments in Public Sector and Other Undertakings	--	79521
800-Other Expenditure	--	3452
Total: 02	0	82973
80-General-		
190-Investments in Public Sector and Other Undertakings	--	1150000
201-Investments in Housing Boards	--	100
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-127147
800-Other Expenditure	--	130397
Total: 80	0	1153350
Total: Government of Maharashtra	109723	5352736
MANIPUR		
01-Government Residential Buildings-		
106-General Pool Accommodation	50768	589629
107-Police Housing	9743	251162
700-Other Housing	5325	150252
Total - 01	65836	991043
80-General-		
190-Investments in Public Sector and Other Undertakings-9th Finance Commission	--	2433
Total- 80	0	2433
Total: Government of Manipur	65836	993476
MEGHALAYA		
01-Government Residential Buildings-		
106-General Pool Accommodation	--	197699
700-Other Housing	19084	308033
Total-01	19084	505732
80-General-		
190-Investments in Public Sector and Other Undertakings	--	20969
800-Other Expenditure	6952	239270
Total-80	6952	260239
Total: Government of Meghalaya	26036	765971
MIZORAM		
01-Government Residential Buildings-		
106-General Pool Accommodation	--	92683
107-Police Housing	--	--
700-Other Housing	19800	302366
Total: 01	19800	395049
80-General-		
800-Other Expenditure	--	6609
Total: 80	0	6609
Total: Government of Mizoram	19800	401658

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.

	(In thousands of Rupees)	
	Expenditure	
	During the year	To end of the year
NAGALAND		
01-Government Residential Buildings-		
101-Jail Housing	--	35297
106-General Pool Accommodation	287342	2065345
107-Police Housing	--	554362
700-Other Housing	10246	79628
800-Other Expenditure	--	120865
Total: Government of Nagaland	297588	2855497
ORISSA		
01-Government Residential Buildings-		
106-General Pool Accommodation	92707	1461498
107-Police Housing	--	238381
700-Other Housing	451	699363
796-Tribal Area Sub-plan	18488	322761
800-Other Expenditure	1842	178520
901-Deduct-Receipts and Recoveries on Capital Account	--	-19562
Total: 01	113488	2880962 (A)
02-Urban Housing-		
190-Investments in Public Sector and Other Undertakings	--	69310
800-Other Expenditure	--	97395
Total: 02	0	166705
03-Rural Housing-		
190-Investments in Public Sector and Other Undertakings	60000	481600
800-Other Expenditure	--	2240
Total:3	60000	483840
80-General-		
190-Investments in Public Sector and Other Undertakings	--	8826
796-Tribal Area Sub-Plan	--	1251
800-Other Expenditure	--	22557
901- Deduct-Receipts and Recoveries on Capital Account	--	-6997
Total: 80	0	25637
Total: Government of Orissa	173488	3557144

(A) Difference of Rs. 1 thousand is due to rounding.

Social Services

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
PUNJAB		
01-Government Residential Buildings-		
106-General Pool Accommodation	19069	551719
107-Police Housing	--	1512682
700-Other Housing	--	176598
800-Other Expenditure	--	32391
Total: 01	19069	2273390
02-Urban Housing-		
195-Housing Co-operatives	--	91192
800-Other Expenditure	303100	435132
Total: 02	303100	526324
03-Rural Housing-		
102-Provision of House-site to the Landless	--	38838
800-Other Expenditure	--	24429
Total: 03	0	63267
80-General-		
001-Direction and Administration	--	7243
052-Machinery and Equipment	--	983
800-Other Expenditure	--	91540
Total: 80	0	99766
Total: Government of Punjab	322169	2962747
RAJASTHAN		
01-Government Residential Buildings-		
106-General Pool Accommodation	137342	1744167
107-Police Housing	--	1812359
700-Other Housing	15614	713236
796-Tribal Area Sub-plan	--	57099
Total: 01	152956	4326861
02-Urban Housing-		
800-Other Expenditure	-161	(A) -1866
Total:02	-161	-1866
80-General-		
190-Investments in Public Sector and Other Undertakings	--	(B) 9960
800-Other Expenditure	--	230
Total: 80	0	10190
Total: Government of Rajasthan	152795	4335185

(A) Minus expenditure/balances is due to excess of receipts and recoveries over expenditure.

(B) It includes Investments in Rajasthan State Residential Co-operatives Societies Rs. 6285 thousands and Housing Co-operatives Rs. 3675 thousands.

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Contd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
SIKKIM		
01-Government Residential Buildings-		
106-General Pool Accommodation	43536	534746
107-Police Housing	--	18869
700-Other Housing	--	1666
Total: 01	43536	555281
03-Rural Housing-		
800-Other Expenditure	168853	553774
Total:03	168853	553774
80-General-		
201-Investments in Housing Board	--	7149
800-Other Expenditure	1000	38054
Total: 80	1000	45203
Total: Government of Sikkim	213389	1154258
TAMIL NADU		
01-Government Residential Buildings-		
106-General Pool Accommodation	8150	442192
700-Other Housing	--	3583369
796-Tribal Area Sub-Plan	--	8648
800-Other Expenditure	--	39404
Total: 01	8150	4073613
02-Urban Housing-		
051- Construction	96162	96162
190-Investments in Public Sector and Other Undertakings	--	82387
Total: 02	96162	178549
03-Rural Housing-		
190-Investments in Public Sector and Other Undertakings	--	2180409
800- Other Expenditure	161100	161100
Total:03	161100	2341509
80-General-		
190-Investments in Public Sector and Other Undertakings	--	551500
191-Investments in Housing Co-operatives	--	--
195-Investments in Co-operatives	--	34050
800-Other Expenditure	1616	162826
Total: 80	1616	748376
Total: Government of Tamil Nadu	267028	7342047
TRIPURA		
01-Government Residential Buildings-		
106-General Pool Accommodation	236453	2885203
107-Police Housing	--	135604
700-Other Housing	--	3157
Total: 01	236453	3023964

No. 102-B-4216-ACCOUNT of CAPITAL OUTLAY on HOUSING during and to the end of the year 2005-06-Concl'd.

	(In thousands of rupees)	
	During the year	To end of the year
TRIPURA		
02-Urban Housing-		
800-Other Expenditure	--	143693
Total: 02	0	143693
03-Rural Housing-		
800-Other Expenditure	20796	1629814
Total: 03	20796	1629814
80-General-		
201-Investments in Housing Boards	--	125891
800-Other Expenditure	--	131925
Total: 80	0	257816
Total: Government of Tripura	257249	5055287
UTTAR PRADESH		
01-Government Residential Buildings-		
106-General Pool Accommodation	110475	2021739
107-Police Housing	--	2196235
700-Other Housing	240641	1789189
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-132398
Total: 01	351116	5874765
02-Urban Housing-		
800-Others Expenditure	--	53360
Total: 02	0	53360
80-General-		
191-Housing Co-operatives	--	-139
Total: 80	0	-139
Total: Government of Uttar Pradesh	351116	5927986
UTTARAKHAND		
01-Government Residential Building-		
106-General Pool Accommodation	--	103785
700-Other Housing Schemes	--	6
Total: 01	0	103791
02-Urban Housing-		
800-Other Expenditure	115545	339477
Total: 02	115545	339477
80-General-		
800-Other Expenditure	30823	34247
Total: 80	30823	34247
TOTAL: Government of Uttarakhand	146368	477515
WEST BENGAL		
01-Government Residential Buildings-		
106-General Pool Accommodation	12274	405621
107-Police Housing	3920	1464950
700-Other Housing	1418	-4244
789-Special Component Plan for Scheduled Castes	2895	3299
Total: 01	20507	1869626
02-Urban Housing-		
101-Sat Lake Scheme	5441	1239875
103-Housing Scheme for Economically Weaker	14664	35164
104-Middle Income Group Housing Scheme	--	62961
105-Rental Housing Scheme	35772	1482795
106-Low Income	--	186595
190-Investments in Public Sector and Other Undertakings	--	130800
191-Investments in Housing Co-operatives	--	19440
800-Other Expenditure	38064	138353
Total: 02	93941	3295983
03-Rural Housing-		
800-Other Expenditure	--	479
Total: 03	0	479
80-General-		
190-Investments in Public Sector and Other Undertakings	--	-4053
Total: 80	0	-4053
Total: Government of West Bengal	114448	5162035
Total: Capital Outlay on Housing	10077534	149441047

546 thousands spent out of advances from the Contingency Fund upto 31-3-2001 and recouped to the Fund during xcludes Rs. 2158 thousands spent out of advances from Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year.

(B) Includes Rs. 5045237 thousands yet to be allocated between U.P. and Uttarakhand.

housands spent out of advance from Contingency Fund during previous year and recouped to the Fund during the year.

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06

	(In thousands of rupees)										
	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.	
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa		
02-Urban Housing-											
190-Loans to Public Sector and Other Undertakings-											
Balance 1st April, 2005	408176	--	14563	--	--	2584	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	--	2
Repaid during the year	10500	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	397676	0	14563	0	0	2584	0	0	0	0	4
191-Loans to Local Bodies & Municipal Committees-											
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	0	8
192-Loans to Municipalities/ Municipal Councils-											
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	0	12
195-Loans to Housing Co-operatives-											
Balance 1st April, 2005	--	--	727	--	--	--	211	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	62	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	665	0	0	0	211	0	0	0	16
201-Loans to Housing Boards-											
Balance 1st April, 2005	58512	--	291695	--	21070	1273149	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	4337	--	--	230	--	--	--	--	19
Balance 31st March, 2006	58512	0	287358	0	21070	1272919	0	0	0	0	20
789-Special Component Plan for Scheduled Castes-											
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	0	24
796-Tribal Area Sub-plan-											
Balance 1st April, 2005	--	--	--	--	--	--	28047	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2006	0	0	0	0	0	0	28047	0	0	0	28

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

Item No.	(In thousands of rupees)								Total carried over
	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	385602	--	--	--	-41	--	--	--	810884
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	10500
4	385602	0	0	0	-41	0	0	0	800384
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	--	--	--	--	--	--	--	5139	6077
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	62
16	0	0	0	0	0	0	0	5139	6015
17	1750632	13074	--	5122	--	311946	--	686025	4411225
18	--	--	--	--	21000	--	--	--	21000
19	20039	1097	--	101	--	851	--	2	26657
20	1730593	11977	0	5021	21000	311095	0	686023	4405568
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	75040	--	--	--	--	--	--	77312	180399
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	75040	0	0	0	0	0	0	77312	180399

Loans and Advances

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

(In thousands of rupees)								
	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
02-Urban Housing-								
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2005	810884	4533930	--	--	517058	--	212125	1
Advanced during the year	0	286698	--	--	14803	--	50000	2
Repaid during the year	10500	--	--	--	84922	--	400	3
Balance 31st March, 2006	800384	4820628	0	0	446939	0	261725	4
,191-Loans to Local Bodies & Municipal Committees-								
Balance 1st April, 2005	0	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	8
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2005	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	0	12
195-Loans to Housing Co-operatives-								
Balance 1st April, 2005	6077	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	62	--	--	--	--	--	--	15
Balance 31st March, 2006	6015	0	0	0	0	0	0	16
201-Loans to Housing Boards-								
Balance 1st April, 2005	4411225	1961934	--	--	670418	--	252068	17
Advanced during the year	21000	--	--	--	--	--	--	18
Repaid during the year	26657	38658	--	--	90008	--	--	19
Balance 31st March, 2006	4405568	1923276	0	0	580410	0	252068	20
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2005	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	24
796-Tribal Area Sub-plan-								
Balance 1st April, 2005	180399	348	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2006	180399	348	0	0	0	0	0	28

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

Item No.	(In thousands of rupees)								Total
	STATE GOVERNMENTS					Uttar Pradesh	Uttarakhand	West Bengal	
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura				
1	--	--	--	--	--	93417	--	--	6167414
2	--	--	--	--	--	--	--	--	351501
3	--	--	--	--	--	8984	--	--	104806
4	0	0	0	0	0	84433	0	0	6414109
5	--	--	--	-2049	--	--	--	--	-2049
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	-2049	0	0	0	0	-2049
9	--	14	--	-1443	--	--	--	--	-1429
10	--	--	--	--	--	--	--	--	0
11	--	5	--	--	--	--	--	--	5
12	0	9	0	-1443	0	0	0	0	-1434
13	--	--	--	--	--	--	--	--	6077
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	62
16	0	0	0	0	0	0	0	0	6015
17	336654	6758	3824	189845	--	311078	--	82589	8226393
18	112773	--	--	--	--	--	--	--	133773
19	97	3525	--	178547	--	28873	--	--	366365
20	449330	3233	3824	11298	0	282205	0	82589	7993801
21	--	--	--	2000	--	--	--	--	2000
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	2000	0	0	0	0	2000
25	--	--	--	--	--	--	--	--	180747
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	180747

(*) Minus Balance is under examination.

Loans and Advances

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
797-Transfer to/from Reserve Fund and Deposit Accounts-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	4
800-Other Loans-										
Balance 1st April, 2005	6275	729	427368	--	60435	50380	2455	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	7	--	--	--	--	--	--	7
Balance 31st March, 2006	6275	729	427361	0	60435	50380	2455	0	0	8
03-Rural Housing-										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2005	--	--	16968388	--	--	--	--	--	--	9
Advanced during the year	--	--	4077929	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	21046317	0	0	0	0	0	0	12
195-Loans to Housing Co-operatives-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	16
201-Loans to Housing Boards-										
Balance 1st April, 2005	--	--	--	--	310	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	310	0	0	0	0	20
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	24

(B) Minus balance is under In

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	0
5	-26697	378371	(A) 2879	22143	--	886521	--	6789	1817648
6	--	--	--	--	--	--	--	--	0
7	7	5047	55	302	--	30430	--	--	35848
8	(B) -26704	373324	2824	21841	0	856091	0	6789	1781800
9	--	--	--	--	--	--	--	--	16968388
10	--	--	--	--	--	--	--	--	4077929
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	21046317
13	30624	--	--	--	--	--	--	--	30624
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	30624	0	0	0	0	0	0	0	30624
17	583786	7619	--	30212	--	34429	--	11765	668121
18	--	--	--	--	--	--	--	--	0
19	15089	5	--	312	--	--	--	--	15406
20	568697	7614	0	29900	0	34429	0	11765	652715
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

(A) Opening balance (Increase/decrease) changed due to rounding generated through VLC System. vestigation.

Loans and Advances

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	0
5	18756	--	--	-5	--	654499	--	35718	3682433
6	--	--	--	--	--	--	--	--	300000
7	1124	--	--	--	--	512851	--	1616	551439
8	17632	0	0	-5	0	141648	0	34102	3430994
9	--	--	--	-68	--	--	--	--	17003877
10	--	--	--	--	--	--	--	--	4077929
11	--	--	--	6	--	--	--	--	6
12	0	0	0	(*) -74	0	0	0	0	21081800
13	16817	--	--	--	--	--	--	--	47441
14	--	--	--	--	--	--	--	--	0
15	1	--	--	--	--	--	--	--	1
16	16816	0	0	0	0	0	0	0	47440
17	--	--	--	11738	--	5760	--	--	729858
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	15406
20	0	0	0	11738	0	5760	0	0	714452
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0

(*) Minus Balance is under examination.

Loans and Advances

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
796-Tribal Area Sub-plan-										
Balance 1st April, 2005	--	--	--	--	5730	--	1781	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	0	0	0	0	5730	0	1781	0	0	4
797-Transfer to/from Reserve Funds and Deposit Accounts-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	8
800-Other Loans-										
Balance 1st April, 2005	5034	25388	139	--	39526	36679	--	--	24136	9
Advanced during the year	--	--	--	--	--	--	--	--	2880	10
Repaid during the year	121	187	--	--	--	--	--	--	874	11
Balance 31st March, 2006	4913	25201	139	0	39526	36679	0	0	26142	12
80-General-										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2005	413649	--	5200865	--	--	--	--	730250	25456	13
Advanced during the year	--	--	354536	--	--	--	--	--	--	14
Repaid during the year	2	--	--	--	--	5	--	18697	--	15
Balance 31st March, 2006	413647	0	5555401	0	0	(A) -5	0	711553	25456	16
191-Loans to Local Bodies and Municipalities/Municipal Corporations-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	20
195-Loans for Housing Co-operatives-										
Balance 1st April, 2005	--	9448	3	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	578	--	--	--	--	--	--	--	23
Balance 31st March, 2006	0	8870	3	0	0	0	0	0	0	24
198-Loans to Gram Panchayats-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	28

(A) Minus balance is under investigation.

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	1604	--	--	--	--	--	--	4909	14024
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	1604	0	0	0	0	0	0	4909	14024
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	17188	233346	118	19915	--	(A) 607861	44582	--	1053912
10	--	--	--	--	--	464000	--	--	466880
11	4	489	2	478	--	28693	329	--	31177
12	17184	232857	116	19437	0	1043168	44253	0	1489615
13	--	--	--	--	--	--	419167	52522	6841909
14	12876	--	--	--	--	--	47838	--	415250
15	--	--	--	--	--	--	--	--	18704
16	12876	0	0	0	0	0	467005	52522	7238455
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	0	0	0	0	0
21	1318	2910	--	--	--	--	7020	--	20699
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	121	--	699
24	1318	2910	0	0	0	0	6899	0	20000
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	0

(A) Shown under '80 General-800 Other Loans' in the previous year.

Loans and Advances

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	--	14024
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	14024
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	53155	54286	--	309918	--	40	--	26484	1547671
10	--	--	--	--	--	--	--	--	471580
11	315	--	--	7858	--	--	--	62	42544
12	52840	54286	0	302060	0	40	0	26422	1976707
13	14602	--	--	186538	--	--	--	--	7043049
14	--	--	--	--	--	--	--	--	415250
15	565	--	--	117	--	--	--	--	19386
16	14037	0	0	186421	0	0	0	0	7438913
17	--	--	--	-153	--	--	--	--	-153
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	0	0	0	(*) -153	0	0	0	0	-153
21	--	--	--	--	--	2553	--	--	23252
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	699
24	0	0	0	0	0	2553	0	0	22553
25	--	--	--	-77	--	--	--	--	-77
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	0	0	0	-77	0	0	0	0	-77

(*) Minus Balance is under examination.

Loans and Advances

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

	Union Government	U.T. Govt. Puduchery	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
201-Loans to Housing Boards-										
Balance 1st April, 2005	30123	--	53860	--	50909	--	20000	885500	44157	1
Advanced during the year	--	--	--	--	200	--	51500	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	2955	3
Balance 31st March, 2006	30123	0	53860	0	51109	0	71500	885500	41202	4
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	8
796-Tribal Area Sub-plan-										
Balance 1st April, 2005	--	--	--	--	15554	--	13290	--	--	9
Advanced during the year	--	--	--	--	4028	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	19582	0	13290	0	0	12
797-Transfer to/from reserve funds and Deposit Accounts-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	16
800-Other Loans-										
Balance 1st April, 2005	438935	4033	7884	--	10231	6128	--	17697	(A) 2050	17
Advanced during the year	56200	--	--	--	--	--	--	--	--	18
Repaid during the year	72618	--	--	--	--	--	--	137	68	19
Balance 31st March, 2006	422517	4033	7884	0	10231	6128	0	17560	1982	20
Total: Loans for Housing-										
Balance 1st April, 2005	1360704	39598	22965492	0	203765	1368920	65784	1633447	95799	21
Advanced during the year	56200	0	4432465	0	4228	0	51500	0	2880	22
Repaid during the year	83241	765	4406	0	0	235	0	18834	3897	23
Balance 31st March, 2006	1333663	38833	27393551	0	207993	1368685	117284	1614613	94782	24
Interest received and credited to revenue	567810	159	313	--	--	--	--	--	1573	25

(A)(i) Due to misclassification of repayments by the Department.

(ii) Opening balance includes the undivided closing balance of composite State of M.P., yet to be divided between M.P. and Chhatisgarh. The figure of Rs. 1679720000 thousands represents the balances of composite State of M.P., yet to be divided between M.P. and Chhatisgarh.

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	11628	2	--	373578	455639	1309103	3234499
2	--	--	--	--	--	--	--	35507	87207
3	--	--	--	--	--	--	-18416	22664	7203
4	0	0	11628	2	0	373578	474055	1321946	3314503
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	60	--	7688	--	--	--	--	36634	73226
10	--	--	--	--	--	--	--	--	4028
11	--	--	105	--	--	--	--	--	105
12	60	0	7583	0	0	0	0	36634	77149
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	0
17	19227	--	86812	--	-348	220159	17937	--	830745
18	--	--	--	--	--	--	--	--	56200
19	--	--	4527	--	10	--	1904	--	79264
20	19227	0	82285	0	-358	220159	16033	0	807681
21	2838384	635320	109125	77394	-389	2434494	944345	2190198	36962380
22	12876	0	0	0	21000	464000	47838	35507	5128494
23	35139	6638	4689	1193	10	59974	-16062	22666	225625
24	2816121	628682	104436	76201	20601	2838520	1008245	2203039	41865249
25	--	11265	4125	--	--	--	--	--	585245

(A) Opening balance (Increase/decrease) changed due to rounding generated through VLC System.
 3 allocated
 thattisgarh.

Loans and Advances

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Contd.

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
(In thousands of rupees)								
201-Loans to Housing Boards-								
Balance 1st April, 2005	3234499	--	--	--	--	--	20633	1
Advanced during the year	87207	--	--	--	--	--	--	2
Repaid during the year	7203	--	--	--	--	--	--	3
Balance 31st March, 2006	3314503	0	0	0	0	0	20633	4
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2005	0	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	8
796-Tribal Area Sub-plan-								
Balance 1st April, 2005	73226	9607	--	--	--	--	38152	9
Advanced during the year	4028	--	--	--	--	--	--	10
Repaid during the year	105	--	--	--	--	--	52	11
Balance 31st March, 2006	77149	9607	0	0	0	0	38100	12
797-Transfer to/from reserve funds and Deposit Accounts-								
Balance 1st April, 2005	0	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	0	0	16
800-Other Loans-								
Balance 1st April, 2005	830745	3734524	197813	30071	16804	6505	198093	17
Advanced during the year	56200	1589360	--	--	--	--	8913	18
Repaid during the year	79264	285685	--	--	3348	2070	53428	19
Balance 31st March, 2006	807681	5038199	197813	30071	13456	4435	153578	20
Total: Loans for Housing-								
Balance 1st April, 2005	36962380	10279108	197813	64403	2403477	6505	734266	21
Advanced during the year	5128494	1880758	0	0	314803	0	58913	22
Repaid during the year	225625	326303	0	682	178279	2070	54369	23
Balance 31st March, 2006	41865249	11833563	197813	63721	2540001	4435	738810	24
Interest received and credited to revenue	585245	84423	--	3282	10036	--	--	25

(B) An amount of Rs. 2029469 thousands represents balances of composite State of U.P. yet to be allocated between U.P. and Utt

No. 102-C-6216-ACCOUNT of LOANS for HOUSING showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2006-06-Concl'd.

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	22819	--	--	--	39934	3317885
2	--	--	--	--	--	--	--	--	87207
3	--	--	--	17547	--	--	--	6	24756
4	0	0	0	5272	0	0	0	39928	3380336
5	--	--	--	9900	--	--	--	--	9900
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	9900	0	0	0	0	9900
9	--	24700	--	--	--	--	--	--	145685
10	--	--	--	--	--	--	--	--	4028
11	--	1372	--	--	--	--	--	--	1529
12	0	23328	0	0	0	0	0	0	148184
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	0
17	16	220876	--	1987386	90278	(A) -336379	--	3521	6980253
18	--	--	--	65000	--	--	--	--	1719473
19	--	13185	--	20299	2059	--	--	1457	460795
20	16	207691	0	2032087	88219	-336379	0	2064	8238931
21	440000	306634	3824	2716349	90278	(B) 730968	0	188246	55124251
22	112773	0	0	65000	0	0	0	0	7560741
23	2102	18087	0	224374	2059	550708	0	3141	1587799
24	550671	288547	3824	2556975	88219	180260	0	185105	61097193
25	2248	22103	--	--	--	--	--	5055	712392

(A) Minus balance is under examination with State Government. Uttarakhand.

Loans and Advances

No. 103-0217 - ACCOUNT OF RECEIPTS FROM URBAN DEVELOPMENT for the year ended 31st March, 2006

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
01 - State Capital Development -										
101-Development of Capital Raipur City	--	--	--	--	--	--	1030	--	--	1
800-Other Receipts	--	--	--	--	--	--	--	--	--	2
Total : 01	0	0	0	0	0	0	1030	0	0	3
02 - National Capital Region -										
191-Receipts from Municipalities/ Corporations, etc.	--	--	--	--	--	--	--	--	--	4
800-Other Receipts	4116	--	--	--	--	--	460	--	--	5
Total : 02	4116	0	0	0	0	0	460	0	0	6
03 - Integrated Development of Small and Medium Towns-										
191-Receipts from Municipalities	--	--	--	--	--	--	14	--	--	7
501-Service & Service Fees	--	--	--	--	--	--	--	--	--	8
800-Other Receipts	--	--	--	--	117	--	18	--	--	9
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	10
Total : 03	0	0	0	0	117	0	32	0	0	11
04 - Slum Area Improvement -										
191-Receipts from Municipalities e	--	--	--	--	--	--	--	--	--	12
800-Other Receipts	--	--	--	--	--	--	--	--	--	13
Total : 04	0	0	0	0	0	0	0	0	0	14
60 - Other Urban Development Schemes -										
191-Receipts from Municipalities e	--	--	--	2	--	--	1	--	--	15
501-Services & Service Fees	--	--	--	--	--	--	--	--	--	16
800-Other Receipts	-	105	20131	20498	58	--	2698	143	--	17
900-Deduct - Refunds	--	--	--	--	--	--	--	--	--	18
Total : 60	0	105	20131	20500	58	0	2699	143	0	19
80-General-										
800-Other Receipts	--	--	--	--	--	--	--	--	1782	20
Total : 80	0	0	0	0	0	0	0	0	1782	21
TOTAL :RECEIPTS FROM URBAN DEVELOPMENT	4116	105	20131	20500	175	0	4221	143	1782	22

No. 103-0217 - ACCOUNT of RECEIPTS from URBAN DEVELOPMENT for the year ended 31st March, 2006 - contd.

Item No.	(In thousands of rupees)								Total carried over
	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	1030
2	--	--	--	--	--	--	--	--	0
3	0	0	0	0	0	0	0	0	1030
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	4576
6	0	0	0	0	0	0	0	0	4576
7	--	--	--	--	--	--	--	--	14
8	50460	--	--	--	--	--	--	--	50460
9	488892	--	--	3	--	--	--	--	489030
10	-808	--	--	--	--	--	--	--	-808
11	538544	0	0	3	0	0	0	0	538696
12	10000	--	--	--	--	--	--	--	10000
13	--	--	--	--	--	--	--	--	0
14	10000	0	0	0	0	0	0	0	10000
15	--	--	--	--	--	--	--	--	3
16	--	1098617	--	--	--	--	--	--	1098617
17	--	6047683	51767	--	550	6113	10276	14121	6174143
18	--	-5370	--	--	--	--	-2	-95	-5467
19	0	7140930	51767	0	550	6113	10274	14026	7267296
20	--	--	--	--	--	--	--	--	1782
21	0	0	0	0	0	0	0	0	1782
22	548544	7140930	51767	3	550	6113	10274	14026	7823380

Social Services

No. 103-0217 - ACCOUNT of RECEIPTS from URBAN DEVELOPMENT for the year ended 31st March, 2006 - contd.

(In thousands of rupees)								
	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - State Capital Development -								
101-Development of Capital Raipur City	1030	408183	--	--	--	--	--	1
800-Other Receipts	0	--	--	--	--	--	--	2
Total : 01	1030	408183	0	0	0	0	0	3
02 - National Capital Region -								
191-Receipts from Municipalities/ Corporations, etc.	0	--	--	--	--	--	--	4
800-Other Receipts	4576	--	--	--	--	--	--	5
Total : 02	4576	0	0	0	0	0	0	6
03 - Integrated Development of Small and Medium Towns -								
191-Receipts from Municipalities	14	--	--	--	--	--	--	7
501-Service & Service Fees	50460	--	--	--	--	--	--	8
800-Other Receipts	489030	--	--	--	--	--	--	9
900-Deduct-Refunds	-808	--	--	--	--	--	--	10
Total : 03	538696	0	0	0	0	0	0	11
04 - Slum Area Improvement -								
191-Receipts from Municipalities etc.	10000	--	--	--	--	--	--	12
800-Other Receipts	0	--	--	--	--	--	--	13
Total : 04	10000	0	0	0	0	0	0	14
60 - Other Urban Development Schemes -								
191-Receipts from Municipalities etc.	3	--	--	--	--	--	--	15
501-Services & Service Fees	1098617	1927	--	--	--	--	--	16
800-Other Receipts	6174143	27803	22	288	--	39	2292	17
900-Deduct - Refunds	-5467	--	--	--	--	--	--	18
Total : 60	7267296	29730	22	288	0	39	2292	19
80-General-								
800-Other Receipts	1782	--	--	--	--	--	--	20
Total : 80	1782	0	0	0	0	0	0	21
TOTAL :RECEIPTS FROM URBAN DEVELOPMENT	7823380	437913	22	288	0	39	2292	22

No. 103-0217 - ACCOUNT of RECEIPTS from URBAN DEVELOPMENT for the year ended 31st March, 2006 - conclud.

Item No.	(In thousands of rupees)								Total
	STATE GOVERNMENTS								
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	--	--	--	--	--	--	409213
2	--	--	--	--	--	--	--	--	0
3	0	0	0	0	0	0	0	0	409213
4	27	--	--	--	--	--	--	--	27
5	2700	1854	--	--	--	--	--	--	9130
6	2727	1854	0	0	0	0	0	0	9157
7	14	--	--	--	--	--	--	--	28
8	--	--	--	--	--	--	--	--	50460
9	--	--	--	16912	--	10465	8590	4732	529729
10	97	--	--	--	--	--	--	--	-711
11	111	0	0	16912	0	10465	8590	4732	579506
12	--	--	--	--	--	--	--	--	10000
13	82	--	--	--	--	--	--	--	82
14	82	0	0	0	0	0	0	0	10082
15	20755	--	--	610	--	--	--	--	21368
16	--	--	--	--	--	--	--	--	1100544
17	250706	3844	6834	197500	--	--	--	30477	6693948
18	--	--	--	--	--	--	--	--	-5467
19	271461	3844	6834	198110	0	0	0	30477	7810393
20	--	--	--	--	--	--	--	--	1782
21	0	0	0	0	0	0	0	0	1782
22	274381	5698	6834	215022	0	10465	8590	35209	8820133

Social Services

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2006

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
01 - State Capital Development -										
001-Direction & Administration	--	--	--	--	--	881	1984	--	--	1
051-Construction	--	--	--	--	--	--	--	--	--	2
052-Machinery & Equipment	--	--	--	--	--	--	--	--	--	3
053-Maintenance & Repairs	--	--	--	--	--	--	--	--	--	4
101-Greater Calcutta Development Scheme	--	--	--	--	--	--	--	--	--	5
190-Assistance to Public Sector and other Undertakings	--	--	--	--	--	--	--	--	--	6
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	--	12005	--	--	--	--	--	--	--	7
800-Other Expenditure	--	--	--	--	--	--	--	--	--	8
911-Deduct-Recoveries of Overpayments	--	-206	--	--	--	--	--	--	--	9
Total : 01	0	11799	0	0	0	881	1984	0	0	10
02 - National Capital Region -										
001-Direction & Administration	--	--	--	--	--	--	--	--	--	11
051-Construction	--	--	--	--	--	--	--	--	--	12
052-Machinery & Equipment	--	--	--	--	--	--	--	--	--	13
053-Maintenance & Repairs	--	--	--	--	--	--	--	--	--	14
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	19000	--	--	--	--	--	--	--	--	15
800-Other Expenditure	--	--	--	--	--	--	--	--	--	16
Total : 02	19000	0	0	0	0	0	0	0	0	17
03 - Integrated Development of Small & Medium Towns -										
001-Direction & Administration	--	--	--	--	200823	--	--	--	--	18
051-Construction	--	--	--	--	--	--	--	--	--	19
052-Machinery & Equipment	--	--	--	--	--	--	--	--	--	20
053-Maintenance & Repairs	--	--	--	--	--	--	--	--	--	21
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	--	10286	--	--	1725	--	--	--	--	22
192-Assistance to Municipal corporation/ Municipal councils	--	--	--	--	--	--	--	--	--	23
193-Assistance to Nagar Panchayats Notified Area	--	--	--	--	--	--	--	--	--	24
199 Assistance to other Non Govt. Institu	--	--	--	--	--	--	--	--	--	25
789-Special Component Plan for SCs	--	--	--	--	--	--	--	--	--	26
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	27
800-Other Expenditure	--	--	--	--	114216	--	--	--	--	28
911-Deduct-Recoveries of Overpayments	--	-265	--	--	--	--	--	--	--	29
Total : 03	0	10021	0	0	316764	0	0	0	0	30
Total : (01 + 02 + 03) Carried over to pages 384-85	19000	21820	0	0	316764	881	1984	0	0	31

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2006 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	77604	--	--	--	--	--	--	213817	294286
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	3181	--	--	--	--	3181
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	12005
8	--	--	--	--	--	--	290301	1800	292101
9	--	--	--	--	--	--	-11950	--	-12156
10	77604	0	0	3181	0	0	278351	215617	589417
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	19000
16	--	--	--	--	--	--	--	--	0
17	0	0	0	0	0	0	0	0	19000
18	109025	--	--	34807	--	--	--	--	344655
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	1194233	--	--	255800	--	--	60809	--	1522853
23	--	--	4500	--	--	--	--	--	4500
24	--	--	800	--	--	--	--	--	800
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	0
27	2600	--	4350	--	--	--	--	--	6950
28	--	--	--	--	--	--	--	--	114216
29	--	--	--	--	--	--	--	--	-265
30	1305858	0	9650	290607	0	0	60809	0	1993709
31	1383462	0	9650	293788	0	0	339160	215617	2602126

Social Services

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2006 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - State Capital Development -								
001-Direction & Administration	294286	28873	--	--	9000	--	100	1
051-Construction	0	--	--	--	--	--	--	2
052-Machinery & Equipment	0	--	--	--	--	--	--	3
053-Maintenance & Repairs	3181	91677	--	--	--	--	--	4
101-Greater Calcutta Development Scheme	0	--	--	--	--	--	--	5
190-Assistance to Public Sector and other Undertakings	0	--	--	--	--	--	--	6
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	12005	200	18397	--	--	--	4900	7
800-Other Expenditure	292101	4376	166386	--	--	--	--	8
911-Deduct-Recoveries of Overpayments	-12156	--	--	--	--	--	--	9
Total : 01	589417	125126	184783	0	9000	0	5000	10
02 - National Capital Region -								
001-Direction & Administration	0	--	--	--	--	--	--	11
051-Construction	0	--	--	--	--	--	--	12
052-Machinery & Equipment	0	--	--	--	--	--	--	13
053-Maintenance & Repairs	0	--	--	--	--	--	--	14
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	19000	--	--	--	--	--	--	15
800-Other Expenditure	0	--	--	--	--	--	--	16
Total : 02	19000	0	0	0	0	0	0	17
03 - Integrated Development of Small & Medium Towns -								
001-Direction & Administration	344655	--	--	--	8721	--	2554	18
051-Construction	0	--	--	--	--	--	--	19
052-Machinery & Equipment	0	--	--	--	--	--	--	20
053-Maintenance & Repairs	0	--	--	--	--	--	--	21
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1522853	--	--	--	--	--	600	22
192-Assistance to Municipal corporation/ Municipal councils	4500	--	--	--	--	--	38955	23
193-Assistance to Nagar Panchayats Notified Area	800	--	--	--	--	--	23188	24
199- Assistance to other Non Govt. Institutions	0	--	--	--	--	--	120	25
789-Special Component Plan for SCs	0	--	--	--	--	--	--	26
796-Tribal Area Sub-Plan	6950	--	--	--	--	--	16710	27
800-Other Expenditure	114216	--	--	--	--	--	--	28
911-Deduct-Recoveries of Overpayments	-265	--	--	--	--	--	--	29
Total : 03	1993709	0	0	0	8721	0	82127	30
Total : (01 + 02 + 03) Carried over to pages 386-87	2602126	125126	184783	0	17721	0	87127	31

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2006 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	--	--	6268	7869	--	--	--	--	346396
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	2211	--	--	--	--	--	97069
5	--	--	--	--	--	--	--	51985	51985
6	--	--	--	--	--	--	--	--	0
7	--	--	--	362447	134773	--	7500	--	540222
8	--	--	1257	--	--	--	--	--	464120
9	--	--	--	--	--	--	--	--	-12156
10	0	0	9736	370316	134773	0	7500	51985	1487636
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	19000
16	--	--	--	--	--	--	--	--	0
17	0	0	0	0	0	0	0	0	19000
18	--	--	--	--	--	16626	68160	--	440716
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	--	0
22	--	--	--	195041	--	1057967	495223	194599	3466283
23	--	--	--	--	--	--	--	--	43455
24	--	--	--	--	--	--	--	--	23988
25	--	--	--	--	--	--	--	--	120
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	23660
28	--	--	--	--	--	--	--	--	114216
29	--	--	--	--	--	--	--	--	-265
30	0	0	0	195041	0	1074593	563383	194599	4112173
31	0	0	9736	565357	134773	1074593	570883	246584	5618809

Social Services

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2006 - contd.

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
Total : (01+02+03)	19000	21820	0	0	316764	881	1984	0	0	1
										brought forward fro
04 - Slum Area Improvement -										
001-Direction & Administration	--	--	--	--	--	--	--	--	--	2
051-Construction	--	--	--	--	--	--	--	--	--	3
053- Maintenance & Repair	--	--	--	--	--	--	--	--	--	4
190-Assistance to Public Sector and other Undertakings	--	--	--	--	--	--	--	--	--	5
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	--	17400	--	--	--	--	3325	965197	--	6
192-Assistance to Municipalities	--	--	--	--	--	--	--	--	--	7
193-Assistance to Nagar Panchayats/NAC or Equivalent	--	--	--	--	--	--	--	--	--	8
789-Special Component Plan for SCs	--	1000	--	--	--	--	--	--	--	9
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	10
800-Other Expenditure	--	--	--	--	--	--	--	--	--	11
911-Deduct-Recoveries of Overpayments	--	-77	--	--	--	--	--	--	--	12
Total : 04	0	18323	0	0	0	0	3325	965197	0	13
										05 - Other Urban I
										Sche
001-Direction & Administration	--	64122	41662	--	--	--	28399	--	--	14
051-Construction	--	--	--	--	--	--	--	--	--	15
053-Maintenance & Repairs	--	--	--	--	--	--	--	--	--	16
190-Assistance to Public Sector and other undertakings.	--	--	--	--	--	--	--	--	--	17
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	--	--	207350	--	202275	--	89866	--	--	18
192-Loans to Municipalities/ Municipal Councils	45689	--	--	--	--	--	--	--	--	19
193-Assistance to Nagar Panchayats/NAC or equivalent thereof.	--	--	--	--	--	--	--	--	--	20
789-Special Component Plan of SCs	--	24600	--	--	--	--	25250	--	--	21
796-Tribal Area Sub-Plan	--	--	--	--	--	--	30000	--	--	22
800-Other Expenditure	164150	42600	--	--	--	--	368006	1395575	--	23
902- Deduct- Amount met from BMRTL Fund	--	--	--	--	--	--	--	--	--	24
911-Deduct - Recoveries of Overpayment	--	-1555	--	--	--	--	--	--	--	25
Total : 05	209839	129767	249012	0	202275	0	541521	1395575	0	26
80 - General -										
001-Direction & Administration	105938	9099	53050	5415	15201	--	--	--	9086	27
003-Training	27431	--	700	--	--	--	--	--	--	28
004-Research	9570	--	--	--	--	--	--	--	--	29
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1544153	75362	5995388	--	206441	289756	11797	2441069	99981	30
192-Loans to Municipalities/ Municipal Councils	151300	--	--	--	--	150008	--	--	--	31
193-Assistance to Nagar Panchayat/ Notified Area Committee	--	--	--	--	--	121771	--	--	--	32
789-Special Component Plan for SCs	--	6752	--	--	--	--	--	--	--	33
796-Tribal Area Sub-Plan	--	--	2400	--	--	--	2164	--	--	34
798-International Co-operation	348	--	--	--	--	--	--	--	--	35
800-Other Expenditure	32608	61854	1256204	--	124700	582763	58069	375	281458	36
911-Deduct - Recoveries of Overpayment	-2174	-2529	--	--	--	--	--	--	-709	37
Total : 80	1869174	150538	7307742	5415	346342	1144298	72030	2441444	389816	38
TOTAL : EXPENDITURE ON URBAN DEVELOPMENT	2098013	320448	7556754	5415	865381	1145179	618860	4802216	389816	39
Charged	--	--	--	--	--	6812	--	296	--	40
Voted	2098013	320448	7556754	5415	865381	1138367	618860	4801920	389816	41

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2006 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	1383462	0	9650	293788	0	0	339160	215617	2602126
m pages 380-81									
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	--	--	--	297	--	--	--	--	297
5	--	--	--	--	--	--	--	--	0
6	202800	--	540	--	--	384950	103300	271533	1949045
7	--	--	9000	--	--	--	--	--	9000
8	--	--	8400	--	--	--	--	55720	64120
9	--	--	--	--	9	--	--	--	1000
10	--	--	--	--	--	--	--	--	0
11	--	--	--	477	--	--	--	--	477
12	--	--	--	--	--	--	--	--	-77
13	202800	0	17940	774	0	384950	103300	327253	2023862
Development mes -									
14	--	--	--	--	--	50418	62546	59560	306707
15	--	--	--	--	--	--	--	--	0
16	--	--	--	28050	--	--	--	--	28050
17	--	--	--	927200	--	--	--	--	927200
18	--	--	--	--	--	3636159	22710	26953	4185313
19	--	--	--	--	--	--	100000	--	145689
20	--	--	--	--	--	--	--	--	0
21	--	--	--	--	--	--	--	203175	253025
22	--	--	--	--	--	--	--	--	30000
23	3043	--	--	37958	--	109587	4225	813146	2938290
24	--	--	--	--	--	-15000	--	--	-15000
25	--	--	--	--	--	--	-38	--	-1593
26	3043	0	0	993208	0	3781164	189443	1102834	8797681
27	19419	139055	45819	40238	--	296014	24778	--	763112
28	--	--	--	--	--	--	571	--	28702
29	--	--	--	368	--	--	--	--	9938
30	578498	22705	40216	--	99891	447800	801451	--	12654508
31	--	--	145882	--	--	--	1013192	--	1460382
32	--	--	63672	--	--	--	--	--	185443
33	--	--	--	--	--	--	--	--	6752
34	--	--	--	--	35339	--	--	--	39903
35	--	--	--	--	--	--	--	--	348
36	2809841	989991	--	--	5352	459	510388	9475	6723537
37	--	--	--	--	--	--	-25656	--	-31068
38	3407758	1151751	295589	40606	140582	744273	2324724	9475	21841557
39	4997063	1151751	323179	(A) 1328376	140582	4910387	2956627	1655179	35265226
40	--	--	--	--	--	--	--	--	7108
41	4997063	1151751	323179	1328376	140582	4910387	2956627	1655179	35258118

(A) Includes Rs. 1183000 thousands as Grant-in-aid paid to various Local Bodies/Municipal Committees etc. Social Services

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2006 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : (01+02+03)	2602126	125126	184783	0	17721	0	87127	1
								brought forward
04 - Slum Area Improvement -								
001-Direction & Administration	0	--	--	--	--	--	--	2
051-Construction	0	--	--	4486	--	--	--	3
053- Maintenance & Repair	297	--	--	--	--	--	--	4
190-Assistance to Public Sector and other Undertakings	0	--	--	--	--	--	--	5
191-Assistance to Local Bodies, Corporations,Urban Development Authorities, Town Improvement Boards, etc.	1949045	--	--	--	--	--	--	6
192-Assistance to Municipalities	9000	--	--	--	--	--	413	7
193-Assistance to Nagar Panchayats/NAC or Equivalent	64120	--	--	--	--	--	1532	8
789-Special Component Plan for SCs	1000	--	--	--	--	--	603	9
796-Tribal Area Sub-Plan	0	--	--	--	--	--	645	10
800-Other Expenditure	477	--	--	--	--	--	--	11
911-Deduct-Recoveries of Overpayments	-77	--	--	--	--	--	--	12
Total : 04	2023862	0	0	4486	0	0	3193	13
								05 - Other Urban
001-Direction & Administration	306707	--	--	--	66812	--	--	14
051-Construction	0	--	--	69052	--	--	--	15
053-Maintenance & Repairs	28050	--	--	--	--	--	--	16
190-Assistance to Public Sector and other undertakings.	927200	--	--	--	--	--	--	17
191-Assistance to Local Bodies, Corporations,Urban Development Authorities, Town Improvement Boards, etc.	4185313	--	--	--	--	--	73129	18
192-Loans to Municipalities/ Municipal Councils	145689	--	--	--	--	--	134160	19
193-Assistance to Nagar Panchayats/NAC or equivalent thereof.	0	--	--	--	--	--	76362	20
789-Special Component Plan of SCs	253025	--	--	--	--	--	1140	21
796-Tribal Area Sub-Plan	30000	--	--	--	--	--	11597	22
800-Other Expenditure	2938290	--	--	--	60729	--	--	23
902- Deduct - Amount met from BMRTL Fund	-15000	--	--	--	--	--	--	24
911-Deduct - Recoveries of Overpayments	-1593	--	--	--	--	--	--	25
Total : 05	8797681	0	0	69052	127541	0	296388	26
80 - General -								
001-Direction & Administration	763112	176217	--	24325	--	12219	35718	27
003-Training	28702	2072	--	--	--	--	--	28
004-Research	9938	--	--	--	--	--	--	29
191-Assistance to Local Bodies, Corporations,Urban Development Authorities, Town Improvement Boards, etc.	12654508	2038914	--	15593	--	8832	22107	30
192-Loans to Municipalities/ Municipal Councils	1460382	--	--	--	--	--	71293	31
193-Assistance to Nagar Panchayat/ Notified Area Committee	185443	--	--	--	--	--	59325	32
789-Special Component Plan for SCs	6752	--	--	--	--	--	--	33
796-Tribal Area Sub-Plan	39903	3271	--	--	--	--	--	34
798-International Co-operation	348	--	--	--	--	--	--	35
800-Other Expenditure	6723537	1643	--	385	--	13091	--	36
911-Deduct - Recoveries of Overpayments	-31068	-429	--	--	--	--	--	37
Total : 80	21841557	2221688	0	40303	0	34142	188443	38
TOTAL : EXPENDITURE ON URBAN DEVELOPMENT	35265226	2346814	184783	113841	145262	34142	575151	39
Charged	7108	716	--	--	--	--	--	40
Voted	35258118	2346098	184783	113841	145262	34142	575151	41

No. 103-A-2217 - ACCOUNT of EXPENDITURE on URBAN DEVELOPMENT for the year ended 31st March, 2006 - conclud.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	0	0	9736	565357	134773	1074593	570883	246584	5618809
from pages 382-83									
2	--	--	--	--	--	2607	--	--	2607
3	--	--	1881	--	--	--	--	--	6367
4	--	--	--	--	--	--	--	--	297
5	--	--	--	398584	--	--	--	--	398584
6	--	--	--	--	--	--	--	662340	2611385
7	--	--	--	--	--	--	--	--	9413
8	--	--	--	--	--	--	--	--	65652
9	--	--	--	--	--	--	--	--	1603
10	--	--	--	--	--	--	--	--	645
11	--	--	--	--	--	--	--	--	477
12	--	--	--	--	--	--	--	--	-77
13	0	0	1881	398584	0	2607	0	662340	3096953
an Development schemes -									
14	--	--	3552	--	--	--	--	--	377071
15	--	--	1347	--	--	--	--	11300	81699
16	--	--	1212	--	--	--	--	--	29262
17	--	--	--	400	--	--	--	--	927600
18	--	--	--	256481	--	--	--	5709303	10224226
19	--	--	--	604530	--	--	--	272146	1156525
20	--	--	--	--	--	--	--	--	76362
21	--	--	--	--	--	--	--	385231	639396
22	--	--	--	--	--	--	--	33515	75112
23	--	--	--	4365	--	--	--	--	3003384
24	--	--	--	--	--	--	--	--	-15000
25	--	--	--	--	--	--	--	--	-1593
26	0	0	6111	865776	0	0	0	6411495	16574044
27	130392	20178	21677	122940	11337	5249	--	137654	1461018
28	--	37	--	--	--	--	--	--	30811
29	--	--	--	248	--	--	--	--	10186
30	30839	296835	--	--	--	--	534921	233407	15835956
31	--	985560	--	--	--	--	--	--	2517235
32	--	--	--	--	--	--	--	--	244768
33	--	--	--	--	--	--	--	--	6752
34	--	411	--	--	--	--	--	--	43585
35	--	--	--	--	--	--	--	--	348
36	--	55587	15240	--	--	1318	--	1710178	8520979
37	--	--	-3	--	--	--	--	--	-31500
38	161231	1358608	36914	123188	11337	6567	534921	2081239	28640138
39	161231	1358608	54642	1952905	146110	1083767	1105804	9401658	53929944
40	--	--	--	--	--	1498	--	--	9322
41	161231	1358608	54642	1952905	146110	1082269	1105804	9401658	53920622

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2005-06

(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01 - State Capital Development -		
001-Direction and Administration	--	6019
	(A)	
050-Land	-1481109	-6596503
051-Construction	147810	230228
052-Machinery and Equipment	3894	53092
190-Investments in Public Sector and Other Undertakings		--
191-Assistance to Local Bodies, Corporations etc.	--	25050
799-Suspense	--	-1099
800-Other Expenditure	12393	335806
901-Deduct - Receipts and Recoveries on Capital Account	--	-214759
Total : 01	-1317012	-6162166
02 - National Capital Region -		
050-Land	--	1547706
051-Construction	--	24150
799-Suspense	--	1224
800-Other Expenditure	700000	6938811
Total : 02	700000	8511891
04 - Slum Area Improvement -		
051-Construction	600	26399
Total : 04	600	26399
60 - Other Urban Development Schemes-		
050-Land	9500	24500
051-Construction	32203	266396
190- Investments in Public Sector and Other Undertakings	2440000	16585000
800-Other Expenditure	--	131052
Total: 60	2481703	17006948
Total : Union Government	1865291	19383072
UNION TERRITORY GOVERNMENT - PUDUCHERRY		
01 - State Capital Development -		
051-Construction	--	28996
800-Other Expenditure	--	77879
Total : 01	0	106875
03 - Integrated Development of Small and Medium Towns -		
191-Assistance to Local Bodies, Corporations etc.	--	--
800-Other Expenditure	--	43801
901-Deduct-Receipts and Recoveries on Capital Account	--	--
Total : 03	0	43801
60 - Other Urban Development Schemes-		
800-Other Expenditure	--	4
Total : 60	0	4
Total : U.T. Govt. Puducherry	0	150680

(A) Minus figure is due to the provision exists for recoveries under the head.

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2005-06 - contd.

(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
STATE GOVERNMENTS		
ANDHRA PRADESH		
60-Other Urban Development Schemes-		
800-Other Expenditure	--	75000
Total : 60	0	75000
Total : Government of Andhra Pradesh		
	0	75000
ARUNACHAL PRADESH		
01-State Capital Development-		
001-Direction and Administration	--	24137
052-Machinery and Equipment	--	2237
800-Other Expenditure	--	68018
Total:01	0	94392
60 - Other Urban Development Schemes-		
001-Direction and Administration	21469	71671
051-Construction	--	5458
800-Other Expenditure	196939	418153
Total: 60	218408	495282
Total : Government of Arunachal Pradesh		
	218408	589674
ASSAM		
01 - State Capital Development -		
001-Direction and Administration	--	10313
050-Land	--	42223
051-Construction	270264	1344050
052-Machinery & Equipment	--	444
799-Suspense	--	-7640
800-Other Expenditure	--	131461
Total : 01	270264	1520851
03 - Integrated Development of Small & Medium Towns -		
191-Assistance to Local Bodies, Corporations etc.	--	123
800-Other Expenditure	--	578
Total : 03	0	701
60 - Other Urban Development Schemes-		
050- Land	--	1110
051- Construction	--	45323
800-Other Expenditure	--	51
Total:60	0	46484
Total : Government of Assam		
	270264	1568036
BIHAR		
60 - Other Urban Development Schemes-		
796-Tribal Area Sub-Plan	--	65911
800. Other Expenditure	--	1306785
Total : 60	0	1372696
Total : Government of Bihar		
	0	1372696

Social Services

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2005-06 - contd.

(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
CHHATTISGARH		
01-State Capital Development-		
001-Direction and Administration	--	--
050-Land	--	40000
051-Construction	157518	853392
052-Machinery and Equipment	--	16000
799-Suspense	--	--
800-Other Expenditure	--	--
TOTAL: 01	157518	909392
60-Other Urban Development Schemes-		
190-Investments in Public Sector and Other Undertakings	--	--
793-Special Central Assistance for Scheduled Castes Component Plan	--	--
TOTAL: 60	0	0
Total: Government of Chhattisgarh	157518	909392
NCT DELHI		
01 - State Capital Development -		
050-Land	590233	2883422
190-Investments in Public Sector and Other Undertakings	--	70000
Total : 01	590233	2953422
02-National Capital Region		
190-Investments in Public Sector & other Undertakings	300000	2237500
Total : 02	300000	2237500
60 - Other Urban Development Schemes-		
050-Land	49905	290889
Total : 60	49905	290889
Total : Government of NCT Delhi	940138	5481811
GOA		
01 - State Capital Development -		
800-Other Expenditure	32857	83103
Total : Government of Goa	32857	83103
GUJARAT		
01 - State Capital Development -		
001-Direction and Administration	--	218981
051-Construction	82443	2081289
052-Machinery & Equipment	--	8587
797-Transfer to/from Reserve Funds and Deposit Accounts	--	-130813
799-Suspense	-555	-101916
800-Other Expenditure	143261	124850
Total : Government of Gujarat	225149	2200978
HARYANA		
60 - Other Urban Development Schemes -		
051-Construction	--	63125
800-Other Expenditure	--	22583
Total : Government of Haryana	0	85708

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2005-06 - contd.

(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
HIMACHAL PRADESH		
01 - State Capital Development -		
051-Construction	--	24064
Total:01	0	24064
03 - Integrated Development of Small & Medium Towns-		
051-Construction	4565	168144
796-Tribal Area Sub-Plan	--	778
800-Other Expenditure	--	3017
Total:03	4565	171939
60- Other Urban Development Schemes-		
796- Tribal Areas Sub-Plan	--	129
Total: 60	0	129
Total : Government of Himachal Pradesh	4565	196132
JAMMU AND KASHMIR		
01 - State Capital Development -		
001-Direction & Administration	--	210
050-Land	--	121
051-Construction	--	4212
191-Assistance to Local Bodies, Corporations etc.	--	80041
800-Other Expenditure	--	7287
Total: 01	0	91871
03 - Integrated Development of Small & Medium Towns -		
051-Construction	--	350
191-Assistance to Local Bodies, Corporations etc.	--	325313
800-Other Expenditure	717927	7020806
Total: 03	717927	7346469
04 - Slum Area Improvement-		
050-Land	--	50
051-Construction	--	3617
800-Other Expenditure	--	6172
Total: 04	0	9839
60 - Other Urban Development Schemes-		
001-Direction & Administration	--	12360
051-Construction	--	21839
052-Machinery and Equipments	--	1315
Total: 60	0	35514
Total: Government of Jammu and Kashmir	717927	7483693
JHARKHAND		
03 - Integrated Development of Small & Medium Towns -		
190-Investments in Public Sector	13250	13250
Total: 03	13250	13250
04 - Slum Area Improvement-		
190- Investment in Public Sector	46000	46000
796- Tribal Area Sub-Plan	20878	20878
800-Other Expenditure	52151	52151
Total: 04	119029	119029
60-Other Urban Development Schemes-		
190-Investments in Public Sector and other Undertakings	147826	198030
796-Tribal Area Sub-Plan	67629	345160
800-Other Expenditure	--	598979
Total: 60	215455	1142169
Total: Government of Jharkhand	347734	1274448

Social Services

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2005-06 - contd.

(In thousands of rupees)		Expenditure	
KARNATAKA			
01 - State Capital Development -			
800-Other Expenditure	--		10504
Total: 01	0		10504
60- Other Development Schemes -			
190-Investments in Public Sector and Other Undertakings	--		60000
800-Other Expenditure	338080		982250
901-Deduct - Receipts and Recoveries on Capital Account	--		-17
Total: 60	338080		1042233
Total : Government of Karnataka	338080		1052737
KERALA			
60 - Other Development Schemes -			
051-Construction	--		19500
190-Investments in Public Sector and Other Undertakings	--		5100
800-Other Expenditure	--		1118
Total : Government of Kerala	0		25718
MADHYA PRADESH			
01 - State Capital Development -			
001- Direction and Administration	3000		18150
050-Land	227		49424
051-Construction	244292		2574164
052 - Machinery and Equipment	50075		604127
190- Investments in Public Sector and other undertakings	456303		456303
191-Assistance to Local Bodies/Corporations etc.	--		780226
799 - Suspense	--		183
800 - Other Expenditure	--		79378
Total:01	753897		4561955
03-Integrated Development of Small & Medium Towns-			
191-Assistance to Local Bodies/Corporations etc.	--		192723
800-Other Expenditure-Arrangement for Singhastra Mela	--		1044091
Total:03	0		1236814
60 - Other Urban Development Scheme -			
001-Direction and Administration	--		4147
051-Construction	--		167361
190-Investments in Public Sector and Other Undertakings	--		219
191-Assistance to Local Bodies, Corporations etc.	--		522731
793-Special Central Assistance for Scheduled Castes Component Plan	--		1678
800 - Other Expenditure	89574		1136459
Total: 60	89574		1832595
Total : Government of Madhya Pradesh	843471		7631364 (A)

(A) Includes Rs. 1092843 thousands yet to be allocated between M.P. and Chhattisgarh.

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2005-06 - Contd.

(In thousands of rupees)

MAHARASHTRA		
01 - State Capital Development (Bombay Development Scheme)-		
001-Direction and Administration	148	29383
050-Land	99997	1084414
051-Construction	--	539978
052-Machinery & Equipment	--	5230
190-Investments in Public Sector and Other Undertakings	--	39500
799-Suspense	--	362
800-Other Expenditure	--	212461
Total:01	100145	1911328
03- Integrated Development of Small and Medium Towns-		
191- Assistance to local bodies and Municipalities/Municipal Corporation	198984	198984
Total:03	198984	198984
04 - Slum Area Improvement -		
051-Construction - Slum Improvement Fund Works	--	37763
797-Transfer to/from Reserve Funds and Deposit Accounts Slum Improvement Fund	--	-6947
Total:04	0	30816
60 - Other Urban Development Schemes -		
190-Investment in Public Sector and other Undertakings Assistance to local bodies	--	142
800-Other Expenditure	--	--
Total:60	0	142
80- General-		
191- Assistance to local bodies and Municipalities/Municipal Corporation	8597430	8597430
Total:80	8597430	8597430
TOTAL : Government of Maharashtra	8896559	10738700
MANIPUR		
01 - State Capital Development -		
800-Other Expenditure	92500	1087103
Total:01	92500	1087103
60 - Other Urban Development Schemes-		
051-Construction	--	57800
Total:60	0	57800
TOTAL : Government of Manipur	92500	1144903
MEGHALAYA		
60-Other Urban Development Schemes-		
051-Construction	220	153421
800-Other Expenditure	81000	318500
TOTAL : Government of Meghalaya	81220	471921
MIZORAM		
01 - State Capital Development -		
001- Direction and Administration-	--	2000
051- Construction	53496	1172308
052- Machinery & Equipment	--	4000
Total: 01	53496	1178308
03 - Integrated Development of Small & Medium Towns -		
051-Construction	7920	367988
800-Other Expenditure	--	22862
Total: 03	7920	390850

Social Services

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2005-06 - Contd.

(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
MIZORAM		
60- Other Urban Development Schemes-		
051- Construction	--	26230
Total: 60	0	26230
TOTAL : Government of Mizoram	61416	1595388
NAGALAND		
01- State Capital Development-		
050- Land	--	92338
800- Other Expenditure	14500	65286
Total: 01	14500	157624
03 - Integrated Development of Small & Medium Towns -		
800-Other Expenditure	32535	204228
Total: 03	32535	204228
60 - Other Urban Development Schemes -		
051-Construction	198040	778303
190-Investments in Public Sector and Other Undertakings	11500	39500
Total: 60	209540	817803
TOTAL : Government of Nagaland	256575	1179655
ORISSA		
01 - State Capital Development -		
050-Land	5000	91474
051-Construction	--	226343
796-Tribal Area Sub-Plan	--	3050
800-Other Expenditure	--	20741
Total: 01	5000	341608
60 - Other Urban Development Schemes -		
051- Construction	--	4570
191-Assistance to Local Bodies, Corporations etc.	--	8400
796-Tribal Area Sub-Plan	--	2200
800-Other Expenditure	10500	18270
Total:60	10500	33440
TOTAL : Government of Orissa	15500	375048
PUNJAB		
60 - Other Urban Development Schemes -		
001- Direction and Administration-	--	6516
050-Land	--	511376
051- Construction	--	8352
052-Machinery & Equipment	--	1156
799-Suspense	--	3457
800-Other Expenditure	1386296	4111341
901- Deduct-Receipts and Recoveries on Capital Account	--	-615
Total : Government of Punjab	1386296	4641583

(A) Differs by Rs. 25,75,55 thousands (decreased) from closing balance adopted in Finance Accounts 2004-05 on account of proforma adjustment due transfer of expenditure to Major head 6217 as proposed by the State Government.

(B) Difference of Rs. 1 thousand is due to rounding.

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2005-06 - Contd.

(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
RAJASTHAN		
03 - Integrated Development of Small and Medium Towns-		
190-Investments in Public Sector and Other Undertakings	50000	(A) 80000
800-Other Expenditure	5450636	14225496
Total: 03	5500636	14305496
60 - Other Urban Development Schemes -		
050-Land	1784243	7123601
051- Construction	--	20203
Total: 60	1784243	7143804
TOTAL : Government of Rajasthan	7284879	21449300
SIKKIM		
03 - Integrated Development of Small and Medium Towns-		
051- Construction	27038	485809
TOTAL : Government of Sikkim	27038	485809
TAMIL NADU		
01- State Capital Development-		
190- Investments in Public Sector and Other Undertakings	411914	3116512
800- Other Expenditure	--	1559
Total: 01	411914	3118071
60 - Other Urban Development Schemes -		
051-Construction	10000	9096300
190- Investments in Sector and Other Undertakings	50000	5425713
800- Other Expenditure	431812	735613
901-Deduct-Receipts and Recoveries on Capital Account	-79392	-113929
Total: 60	412420	15143697
TOTAL : Government of Tamil Nadu	824334	18261768
TRIPURA		
01- State Capital Development-		
051- Construction	--	52081
Total: 01	0	52081
03 - Integrated Development of Small & Medium Towns-		
051- Construction	--	42936
800-Other Expenditure	--	22160
Total: 03	0	65096
04 - Slum Area Improvement -		
191-Assistance to Local Bodies, Corporations etc.	--	36800
Total: 04	0	36800
60 - Other Urban Development Schemes -		
191-Assistance to Local Bodies, Corporations etc.	--	62174
Total: 60	0	62174
TOTAL : Government of Tripura	0	216151

(A) Investment in Rajasthan Urban Infrastructure Finance of Development Corporation Limited.

No. 103-B-4217-ACCOUNT of CAPITAL OUTLAY on URBAN DEVELOPMENT during and to the end of the year 2005-06 - Concl'd.

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UTTAR PRADESH		
60- Other Urban Development Schemes-		
190-Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	291128 (A)
TOTAL : Government of Uttar Pradesh	0	291128
UTTARAKHAND		
60- Other Urban Development Schemes-		
800-Other expenditure	--	--
TOTAL : Government of Uttarakhand	0	0
WEST BENGAL		
05 -Other Urban Development Schemes-		
789 - Special Component Pan for SC	34380	51473
Total: 05	34380	51473
60 - Other Development Schemes -		
051 - Construction	3295	311588
Total: 60	3295	311588
TOTAL : Government of West Bengal	37675	363061
TOTAL : CAPITAL OUTLAY ON URBAN DEVELOPMENT	24925394	110778657

(A) Includes Rs. 273323 thousands yet to be allocated between U.P. and Uttarakhand.
Social Services
(397)

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06

(In thousands of rupees)

	Union Government	U.T. Govt. Puduchery	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
01 - State Capital Development -										
190 - Loans to Public Sector and other undertaking-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	4
191-Loans to Local Bodies, Corporations etc.-										
Balance 1st April, 2005	--	--	105335	--	1285	--	(A) -546	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	-546	--	--	7
Balance 31st March, 2006	0	0	105335	0	1285	0	0	0	0	8
800-Other Loans -										
Balance 1st April, 2005	--	--	--	--	--	--	59181	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	546	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	58635	0	0	12
02 - National Capital Region - 001-Direction and Administration-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	16
191-Loans to Local Bodies, Corporations etc.-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	20
800-Other Loans -										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	24
03 - Integrated Development of Small & Medium Towns - 190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	28

(A) Minus balance is under reconciliation.

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	--	--	0
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	0	0	0	0	0	0	0	0	0
5	--	--	5344	70923	--	4298	--	--	186639
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	-546
8	0	0	5344	70923	0	4298	0	0	187185
9	--	--	143	41372	--	--	--	--	100696
10	--	--	--	--	--	--	--	12500	12500
11	--	--	--	--	--	--	--	137	683
12	0	0	143	41372	0	0	0	12363	112513
13	--	--	--	--	--	--	--	380000	380000
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	3	3
16	0	0	0	0	0	0	0	379997	379997
17	--	--	--	--	--	--	--	546321	546321
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	41053	41053
20	0	0	0	0	0	0	0	505268	505268
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	--	22105	--	--	--	--	--	--	22105
26	--	--	--	--	--	--	--	--	0
27	--	2347	--	--	--	--	--	--	2347
28	0	19758	0	0	0	0	0	0	19758

Loans and Advances

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - State Capital Development -								
190 - Loans to Public Sector and other undertaking-								
Balance 1st April, 2005	0	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	0	--	--	--	--	--	--	3
Balance 31st March, 2006	0	0	0	0	0	0	0	4
191-Loans to Local Bodies, Corporations etc.-								
Balance 1st April, 2005	186639	--	3709	88	--	--	46407	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	-546	--	--	--	--	--	4807	7
Balance 31st March, 2006	187185	0	3709	88	0	0	41600	8
800-Other Loans -								
Balance 1st April, 2005	100696	--	5150	--	--	--	4800	9
Advanced during the year	12500	--	--	--	--	--	--	10
Repaid during the year	683	--	--	--	--	--	--	11
Balance 31st March, 2006	112513	0	5150	0	0	0	4800	12
02 - National Capital Region - 001-Direction and Administration-								
Balance 1st April, 2005	380000	--	--	--	--	--	--	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	3	--	--	--	--	--	--	15
Balance 31st March, 2006	379997	0	0	0	0	0	0	16
191-Loans to Local Bodies, Corporations etc.-								
Balance 1st April, 2005	546321	--	--	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	41053	--	--	--	--	--	--	19
Balance 31st March, 2006	505268	0	0	0	0	0	0	20
800-Other Loans -								
Balance 1st April, 2005	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	24
03 - Integrated Development of Small & Medium Towns - 190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2005	22105	--	--	--	--	--	--	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	2347	--	--	--	--	--	--	27
Balance 31st March, 2006	19758	0	0	0	0	0	0	28

(A) Minus figure is due to rectifica

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	9700	--	--	--	--	9700
2	--	--	--	--	--	--	--	--	0
3	--	--	--	7500	--	--	--	--	7500
4	0	0	0	2200	0	0	0	0	2200
5	--	--	--	-6637	--	--	--	3487001	3717207
6	--	--	--	--	--	--	--	52750	52750
7	--	--	--	8085	--	--	--	--	12346
8	0	0	0	(A) -14722	0	0	0	3539751	3757611
9	--	197555	--	-31080	--	--	--	--	277121
10	--	--	--	--	--	--	--	--	12500
11	--	197555	--	159110	--	--	--	--	357348
12	0	0	0	(A) -190190	0	0	0	0	-67727
13	--	--	--	--	--	--	--	--	380000
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	3
16	0	0	0	0	0	0	0	0	379997
17	--	--	--	--	--	1096203	--	--	1642524
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	41053
20	0	0	0	0	0	1096203	0	0	1601471
21	--	282	--	--	--	1341338	--	--	1341620
22	--	--	--	--	--	--	--	--	0
23	--	(A) -1118	--	--	--	202957	--	--	201839
24	0	1400	0	0	0	1138381	0	0	1139781
25	--	--	--	--	--	--	--	--	22105
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	2347
28	0	0	0	0	0	0	0	0	19758

ation of misclassification of earlier years.

Loans and Advances

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

	Union Government	U.T. Govt. Puduchery	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
191-Loans to Local Bodies/ Corporations etc.-										
Balance 1st April, 2005	81133	--	--	--	51472	193100	--	--	--	1
Advanced during the year	--	--	--	--	5000	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	81133	0	0	0	56472	193100	0	0	0	4
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	8
193-Loans to Voluntary Organisation-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	12
796 - Tribal Area sub plan -										
Balance 1st April, 2005	--	--	--	--	--	379	--	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	379	0	0	0	16
800-Other Loans-										
Balance 1st April, 2005	--	--	303373	1500	288061	--	--	--	15219	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	34091	--	--	--	--	--	100	19
Balance 31st March, 2006	0	0	269282	1500	288061	0	0	0	15119	20
04-Slum Area Development-										
190-Loans to Public Sector and Other Undertakings-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	21
Advanced during the year	--	--	--	--	--	--	--	--	--	22
Repaid during the year	--	--	--	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	24
191-Loans to Local Bodies/ Corporations etc.-										
Balance 1st April, 2005	--	--	--	--	--	--	42112	624770	--	25
Advanced during the year	--	--	--	--	--	--	--	--	--	26
Repaid during the year	--	--	--	--	--	--	--	--	--	27
Balance 31st March, 2006	0	0	0	0	0	0	42112	624770	0	28

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	-679	--	355	(A) 75655	--	1302639	15193	--	1718868
2	--	--	--	--	--	--	--	--	5000
3	1569	--	--	--	--	--	255	--	1824
4	-2248	0	355	75655	0	1302639	14938	0	1722044
5	--	5109	--	--	--	--	75567	--	80676
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	3646	--	3646
8	0	5109	0	0	0	0	71921	0	77030
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	--	--	--	--	--	--	--	--	379
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	379
17	--	--	--	--	--	--	--	--	608153
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	34191
20	0	0	0	0	0	0	0	0	573962
21	--	--	--	--	--	--	--	--	0
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	0	0	0	0	0	0	0	0	0
25	--	--	--	--	--	49252	14896	116962	847992
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	244	--	244
28	0	0	0	0	0	49252	14652	116962	847748

(A) Differs from previous Finance Accounts due to rounding.

Loans and Advances

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
191-Loans to Local Bodies/ Corporations etc.-								
Balance 1st April, 2005	1718868	315612	--	--	--	--	51679	1
Advanced during the year	5000	--	--	--	--	--	--	2
Repaid during the year	1824	14121	--	--	--	--	3397	3
Balance 31st March, 2006	1722044	301491	0	0	0	0	48282	4
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2005	80676	--	--	--	--	--	--	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	3646	--	--	--	--	--	--	7
Balance 31st March, 2006	77030	0	0	0	0	0	0	8
193-Loans to Voluntary Organisation-								
Balance 1st April, 2005	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	0	12
796 - Tribal Area sub plan -								
Balance 1st April, 2005	379	--	--	--	--	--	22525	13
Advanced during the year	0	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	379	0	0	0	0	0	22525	16
800-Other Loans-								
Balance 1st April, 2005	608153	--	10	--	--	--	--	17
Advanced during the year	0	--	--	--	--	--	--	18
Repaid during the year	34191	--	--	--	--	--	--	19
Balance 31st March, 2006	573962	0	10	0	0	0	0	20
04-Slum Area Development-								
190-Loans to Public Sector and Other Undertakings-								
Balance 1st April, 2005	0	--	--	--	--	--	--	21
Advanced during the year	0	--	--	--	--	--	--	22
Repaid during the year	0	--	--	--	--	--	--	23
Balance 31st March, 2006	0	0	0	0	0	0	0	24
191-Loans to Local Bodies/ Corporations etc.-								
Balance 1st April, 2005	847992	--	--	--	--	--	70111	25
Advanced during the year	0	--	--	--	--	--	--	26
Repaid during the year	244	--	--	--	--	--	--	27
Balance 31st March, 2006	847748	0	0	0	0	0	70111	28

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	--	--	--	--	190890	2277049
2	--	--	--	--	--	--	--	--	5000
3	--	--	--	--	--	--	--	107	19449
4	0	0	0	0	0	0	0	190783	2262600
5	--	--	--	-654	--	--	--	--	80022
6	--	--	--	--	--	--	--	--	0
7	--	--	--	20521	--	--	--	--	24167
8	0	0	0	-21175 (B)	0	0	0	0	55855
9	--	--	--	2735	--	--	--	--	2735
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	2735	0	0	0	0	2735
13	--	--	--	--	--	--	--	--	22904
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	22904
17	(A) 37130	101583	--	--	--	10571	208691	--	966138
18	--	--	--	--	--	105000	--	--	105000
19	427	24847	--	--	--	54552	--	--	114017
20	36703	76736	0	0	0	61019	208691	0	957121
21	--	--	--	351338	--	--	--	--	351338
22	--	--	--	--	--	--	--	--	0
23	--	--	--	431683	--	--	--	--	431683
24	0	0	0	-80345 (B)	0	0	0	0	-80345
25	--	--	--	--	--	--	--	--	918103
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	244
28	0	0	0	0	0	0	0	0	917859

(A) Differs by Rs. 1 thousand (Increased) from the closing balance adopted in Finance Account 2005-06 due to rounding.

(B) Minus balance is under examination.

Loans and Advances

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06

(In thousands of rupees)

	Union Government	U.T. Govt. Puduchery	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	4
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	8
796-Tribal Area Sub-plan-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	12
800-Other Loans -										
Balance 1st April, 2005	--	--	--	--	--	--	198135	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	0	198135	0	0	16
60 - Other Urban Development Schemes -										
190-Loans to Public Sector and other Undertakings-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	20
191-Loans to Municipal Corporations-										
Balance 1st April, 2005	49716951	5247	77025	--	300476	2407579	321584	5860076	2774	21
Advanced during the year	17080000	--	--	--	--	--	90000	1440000	--	22
Repaid during the year	--	856	26	--	--	--	16696	235477	513	23
Balance 31st March, 2006	66796951	4391	76999	0	300476	2407579	394888	7064599	2261	24

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	--	--	--	--	--	152854	--	152854
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	1597	--	1597
4	0	0	0	0	0	0	151257	0	151257
5	--	--	--	--	--	--	--	13800	13800
6	--	--	--	--	--	--	--	10000	10000
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	23800	23800
9	--	--	--	--	--	--	--	11000	11000
10	--	--	--	--	--	--	--	8550	8550
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	19550	19550
13	--	--	--	--	--	677680	--	850232	1726047
14	--	--	--	--	124995	--	--	39500	164495
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	124995	677680	0	889732	1890542
17	--	--	--	--	--	--	21650	--	21650
18	--	--	--	--	--	--	8000	--	8000
19	--	--	--	--	--	--	2700	--	2700
20	0	0	0	0	0	0	26950	0	26950
21	481269	--	--	--	153828	4396349	11349	5200954	68935461
22	--	--	--	--	40450	292579	--	--	18943029
23	37520	--	--	--	--	--	150	2632	293870
24	443749	0	0	0	194278	4688928	11199	5198322	87584620

Loans and Advances

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2005	152854	--	--	--	--	--	--	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	1597	--	--	--	--	--	--	3
Balance 31st March, 2006	151257	0	0	0	0	0	0	4
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2005	13800	--	--	--	--	--	--	5
Advanced during the year	10000	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	23800	0	0	0	0	0	0	8
796-Tribal Area Sub-plan-								
Balance 1st April, 2005	11000	--	--	--	--	--	--	9
Advanced during the year	8550	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	19550	0	0	0	0	0	0	12
800-Other Loans -								
Balance 1st April, 2005	1726047	--	--	--	--	--	35000	13
Advanced during the year	164495	--	--	--	--	--	--	14
Repaid during the year	0	--	--	--	--	--	--	15
Balance 31st March, 2006	1890542	0	0	0	0	0	35000	16
60 - Other Urban Development Schemes -								
190-Loans to Public Sector and other Undertakings-								
Balance 1st April, 2005	21650	--	--	--	--	--	--	17
Advanced during the year	8000	--	--	--	--	--	--	18
Repaid during the year	2700	--	--	--	--	--	--	19
Balance 31st March, 2006	26950	0	0	0	0	0	0	20
191-Loans to Municipal Corporations-								
Balance 1st April, 2005	68935461	583554	--	--	--	--	196127	21
Advanced during the year	18943029	47448	--	--	--	--	--	22
Repaid during the year	293870	29084	--	--	--	--	5327	23
Balance 31st March, 2006	87584620	601918	0	0	0	0	190800	24

(A)

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	-32897	--	--	--	--	119957
2	--	--	--	--	--	--	--	--	0
3	--	--	--	-33683	--	--	--	--	-32086
4	0	0	0	786	0	0	0	0	152043
5	--	--	--	--	--	--	--	--	13800
6	--	--	--	--	--	--	--	--	10000
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	23800
9	--	--	--	--	--	--	--	--	11000
10	--	--	--	--	--	--	--	--	8550
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	19550
13	--	--	--	--	--	--	--	--	1761047
14	--	--	--	--	--	--	--	--	164495
15	--	--	--	--	--	--	--	--	0
16	0	0	0	0	0	0	0	0	1925542
17	--	--	--	(A) 383208	--	--	--	--	404858
18	--	--	--	250000	--	--	--	--	258000
19	--	--	--	159415	--	--	--	--	162115
20	0	0	0	473793	0	0	0	0	500743
21	--	--	--	(A) 663762	--	3384034	--	1906057	75668995
22	--	--	--	--	--	--	--	122600	19113077
23	--	--	--	125000	--	18944	--	--	472225
24	0	0	0	538762	0	3365090	0	2028657	94309847

As per Tamil Nadu Govt. Lr No. 74029/BG 11/2005-1 dated 5-12-2005, Rs. 393208 thousands and Rs. 653762 thousands shown against the minor heads 6217, 190 and 6217.60.191 respectively in the Finance Account for the year 2004-05 have been changed as Rs. 38,32,08 thousands and Rs. 66,37,62 thousands due to transfer of balances between the Heads consequent to reclassification based on LMMH correction slip. No. 417 dated 16/1/2002.

No. 103-C-6217 - ACCOUNT OF LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

	Union Government	U.T. Govt. Puduchery	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
192-Loans to Municipalities/ Municipal Councils-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	1
Advanced during the year	--	--	--	--	--	--	--	--	--	2
Repaid during the year	--	--	--	--	--	--	--	--	--	3
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	4
193-Loans to Voluntary Organisation-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	5
Advanced during the year	--	--	--	--	--	--	--	--	--	6
Repaid during the year	--	--	--	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	8
198-Loans to Gram Panchayats-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	--	9
Advanced during the year	--	--	--	--	--	--	--	--	--	10
Repaid during the year	--	--	--	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	12
789-Special Component Plan for Scheduled Castes-										
Balance 1st April, 2005	--	--	--	--	--	--	279	--	--	13
Advanced during the year	--	--	--	--	--	--	--	--	--	14
Repaid during the year	--	--	--	--	--	--	--	--	--	15
Balance 31st March, 2006	0	0	0	0	0	0	279	0	0	16
796-Tribal Area Sub-plan-										
Balance 1st April, 2005	--	--	--	--	--	3690	9945	--	--	17
Advanced during the year	--	--	--	--	--	--	--	--	--	18
Repaid during the year	--	--	--	--	--	--	--	--	--	19
Balance 31st March, 2006	0	0	0	0	0	3690	9945	0	0	20
800-Other Loans -										
Balance 1st April, 2005	5301	--	197991	--	800184	--	14860	--	--	21
Advanced during the year	--	--	93240	--	190309	--	--	--	--	22
Repaid during the year	--	--	163	--	--	--	--	--	--	23
Balance 31st March, 2006	5301	0	291068	0	990493	0	14860	0	0	24
902- Deduct amount from BMRTL Fund-										
Balance 1st April, 2005	--	--	--	--	--	--	--	--	0	25
Advanced during the year	--	--	--	--	--	--	--	--	0	26
Repaid during the year	--	--	--	--	--	--	--	--	0	27
Balance 31st March, 2006	0	0	0	0	0	0	0	0	0	28
GRAND TOTAL: loans for Urban Development-										
Balance 1st April, 2005	49803385	5247	683724	1500	1441478	2604748	645550	6484846	17993	29
Advanced during the year	17080000	0	93240	0	195309	0	90000	1440000	0	30
Repaid during the year	0	856	34280	0	0	0	16696	235477	613	31
Balance 31st March, 2006	66883385	4391	742684	1500	1636787	2604748	718854	7689369	17380	32
Interest received and credited to revenue	--	585	386	--	--	--	--	--	249	33

(A) Opening balance includes the undivided closing balance of composite Bihar as on 14/11/2000.

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	--	72880	--	--	--	--	4649	--	77529
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	720	--	720
4	0	72880	0	0	0	0	3929	0	76809
5	--	--	--	--	--	--	--	--	0
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	0
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	0	0	0	0	0	0	0	0	0
13	--	--	--	--	--	--	--	2270	2549
14	--	--	--	--	--	--	--	3406	3406
15	--	--	--	--	--	--	--	514	514
16	0	0	0	0	0	0	0	5162	5441
17	--	--	--	--	509268	--	--	27415	550318
18	--	--	--	--	120391	--	--	--	120391
19	--	--	--	--	--	--	--	--	0
20	0	0	0	0	629659	0	0	27415	670709
21	838147	4960	--	(A) 81371	39404	1674822	1101759	129992	4888791
22	1395	--	--	12711	70121	922000	29891	27500	1347167
23	66545	40	--	--	--	--	3	--	66751
24	772997	4920	0	94082	109525	2596822	1131647	157492	6169207
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	-922000	--	--	-922000
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	-922000	0	0	-922000
29	1318737	105054	5842	269321	702500	8105040	1397917	7278946	80871828
30	1395	0	0	12711	355957	292579	37891	101456	19700538
31	105634	2387	0	0	0	0	9315	44339	449597
32	1214498	102667	5842	282032	1058457	8397619	1426493	7336063	100122769
33	--	122	3	--	--	--	--	9686	11031

Loans and Advances

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAID during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
192-Loans to Municipalities/ Municipal Councils-								
Balance 1st April, 2005	77529	--	--	--	--	--	10382	1
Advanced during the year	0	--	--	--	--	--	--	2
Repaid during the year	720	--	--	--	--	--	--	3
Balance 31st March, 2006	76809	0	0	0	0	0	10382	4
193-Loans to Voluntary Organisation-								
Balance 1st April, 2005	0	--	--	--	--	--	3460	5
Advanced during the year	0	--	--	--	--	--	--	6
Repaid during the year	0	--	--	--	--	--	--	7
Balance 31st March, 2006	0	0	0	0	0	0	3460	8
198-Loans to Gram Panchayats-								
Balance 1st April, 2005	0	--	--	--	--	--	--	9
Advanced during the year	0	--	--	--	--	--	--	10
Repaid during the year	0	--	--	--	--	--	--	11
Balance 31st March, 2006	0	0	0	0	0	0	0	12
789-Special Component Plan for Scheduled Castes-								
Balance 1st April, 2005	2549	--	--	--	--	--	--	13
Advanced during the year	3406	--	--	--	--	--	--	14
Repaid during the year	514	--	--	--	--	--	--	15
Balance 31st March, 2006	5441	0	0	0	0	0	0	16
796-Tribal Area Sub-plan-								
Balance 1st April, 2005	550318	34919	--	--	--	--	68472	17
Advanced during the year	120391	--	--	--	--	--	--	18
Repaid during the year	0	--	--	--	--	--	30	19
Balance 31st March, 2006	670709	34919	0	0	0	0	68442	20
800-Other Loans -								
Balance 1st April, 2005	4888791	195825	--	--	12067	--	--	21
Advanced during the year	1347167	--	--	--	--	--	--	22
Repaid during the year	66751	221	--	--	92	--	--	23
Balance 31st March, 2006	6169207	195604	0	0	11975	0	0	24
902- Deduct amount from BMRTL Fund-								
Balance 1st April, 2005	0	--	--	--	--	--	--	25
Advanced during the year	-922000	--	--	--	--	--	--	26
Repaid during the year	0	--	--	--	--	--	--	27
Balance 31st March, 2006	-922000	0	0	0	0	0	0	28
GRAND TOTAL: Loans for Urban Development-								
Balance 1st April, 2005	80871828	1129910	8869	88	12067	0	508963	29
Advanced during the year	19700538	47448	0	0	0	0	0	30
Repaid during the year	449597	43426	0	0	92	0	13561	31
Balance 31st March, 2006	100122769	1133932	8869	88	11975	0	495402	32
Interest received & credited to revenue	11031	838534	--	--	50	--	--	33

No. 103-C-6217 - ACCOUNT of LOANS for URBAN DEVELOPMENT showing the amounts ADVANCED and REPAYED during the year ended 31st March, 2006 and the BALANCES of such LOANS at the commencement and at the end of the year 2005-06-Concl'd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	--	632731	--	--	--	--	720642
2	--	--	--	--	--	--	--	--	0
3	--	--	--	10279	--	--	--	--	10999
4	0	0	0	622452	0	0	0	0	709643
5	--	--	--	--	--	--	--	--	3460
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	--	--	--	0
8	0	0	0	0	0	0	0	0	3460
9	--	--	--	-46841	--	--	--	--	-46841
10	--	--	--	--	--	--	--	--	0
11	--	--	--	-46521 (B)	--	--	--	--	-46521
12	0	0	0	-320	0	0	0	0	-320
13	--	--	--	--	--	--	--	--	2549
14	--	--	--	--	--	--	--	--	3406
15	--	--	--	--	--	--	--	--	514
16	0	0	0	0	0	0	0	0	5441
17	--	--	--	--	--	--	--	--	653709
18	--	--	--	--	--	--	--	--	120391
19	--	--	--	--	--	--	--	--	30
20	0	0	0	0	0	0	0	0	774070
21	697049	29	--	750154	--	120593	--	95134	6759642
22	--	12	--	--	--	--	--	96760	1443939
23	5780	147 (B)	--	--	--	--	--	--	72991
24	691269	-106	0	750154	0	120593	0	191894	8130590
25	--	--	--	--	--	--	--	--	0
26	--	--	--	--	--	--	--	--	-922000
27	--	--	--	--	--	--	--	--	0
28	0	0	0	0	0	0	0	0	-922000
29	734179 (A)	299449	0	2675519	0	5952739 (C)	208691	5679082	98081384
30	0	12	0	250000	0	105000	0	272110	20375108
31	6207	221431	0	841389	0	276453	0	107	1852263
32	727972	78030	0	2084130	0	5781286	208691	5951085	116604229
33	2903	4860	--	--	--	--	--	--	857378

(A) Differs by Rs. 1 thousand (Increased) from the closing balance adopted in Finance Accounts 2005-06 due to rounding.

(B) Minus balance is due to excess repayment by the State Government which is under correspondence.

(C) An amount of Rs. 6359364 thousands represents balances of composite State of U.P., yet to be allocated between U.P and Uttarakhand. Loans and Advances

No. 104 - 0220 - ACCOUNT OF RECEIPTS from INFORMATION & PUBLICITY for the year ended 31st March, 2006

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
01 - Films -										
102-Receipts from Departmentally Produced Films	78255	--	--	--	--	--	--	7	--	-- 1
103-Receipts from Cinematograph Films Rules	--	--	--	--	--	--	10	--	--	-- 2
105-Receipts from Community Radio	--	--	--	--	--	--	--	--	--	-- 3
106-Receipts from Advertising & Visual Publicity	--	--	--	--	--	--	--	--	--	-- 4
501-Services & Service Fees	--	--	--	--	--	--	--	--	--	-- 5
800-Other Receipts	12457	--	--	--	210	1	547	--	--	-- 6
900-Deduct - Refunds	--	--	--	--	--	--	--	--	--	-- 7
Total : 01	90712	0	0	0	210	11	554	0	0	8
60 - Others -										
001-Direction and Administration	--	--	--	--	--	--	--	--	--	-- 9
003-Training	--	--	--	--	--	--	--	--	--	-- 10
102-Information Centres	--	--	--	--	--	--	--	--	--	-- 11
103-Press Information Services	--	--	--	--	--	--	--	--	--	-- 12
104-Teleprinter Plan	--	--	--	--	--	--	--	--	--	-- 13
105-Registration of News Papers	--	--	465	--	--	262	--	--	--	-- 14
106-Receipts from advertising and Visual Publicity	175769	--	--	--	--	--	--	--	--	-- 15
107-Song & Drama Services	--	--	--	--	--	--	--	--	--	-- 16
109-Photo Services	--	--	--	--	--	--	--	--	--	-- 17
110-Publications	--	--	--	--	--	--	--	--	--	-- 18
111-Community, Radio & Television	--	--	--	--	--	--	--	--	--	-- 19
112-Employment News	350179	--	--	--	--	--	--	--	--	-- 20
113-Receipts from Other Publications	39340	--	649	--	--	8	--	--	--	1 21
501-Service & Service fees	--	--	--	--	--	--	--	--	--	-- 22
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	-- 23
798-International Cooperation	--	--	--	--	--	--	--	--	--	-- 24
800-Other Receipts	12108236	73	374	47	122	144	132	88	72	25
900-Deduct-Refunds	--	--	--	--	--	--	--	--	--	-- 26
Total : 60	12673524	73	1488	47	122	414	132	88	73	27
TOTAL : Receipts from Information and Publicity	12764236	73	1488	47	332	425	686	88	73	28

No. 104 - 0220 - ACCOUNT of RECEIPTS from INFORMATION & PUBLICITY for the year ended 31st March, 2006 - contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	1590	--	--	--	--	--	--	38	79890
2	--	--	--	--	--	--	--	--	10
3	--	--	--	--	--	--	--	--	0
4	--	--	--	--	--	--	--	--	0
5	--	--	--	--	--	--	--	--	0
6	774	298	--	1	--	3023	--	1258	18569
7	--	--	--	--	--	--	--	--	0
8	2364	298	0	1	0	3023	0	1296	98469
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	1649	--	--	--	--	--	--	--	1649
14	1239	--	--	--	--	--	--	--	1966
15	1882	--	--	--	--	--	--	13	177664
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	1450	--	--	--	--	--	--	--	351629
21	454	--	2384	--	--	121	137	--	43094
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	0
25	489	1780	755	12	10	1979	378	124	12114815
26	-3	--	--	--	--	--	--	--	-3
27	7160	1780	3139	12	10	2100	515	137	12690814
28	9524	2078	3139	13	10	5123	515	1433	12789283

Social Services

No. 104 - 0220 - ACCOUNT of RECEIPTS from INFORMATION & PUBLICITY for the year ended 31st March, 2006 - contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - Films -								
102-Receipts from Departmentally Produced Films	79890	15	--	--	--	--	--	1
103-Receipts from Cinematograph Films Rules	10	3650	--	--	--	--	--	2
105-Receipts from Community Radio	0	30	--	--	--	--	--	3
106-Receipts from Advertising & Visual Publicity	0	10	--	--	--	--	--	4
501-Services & Service Fees	0	8	--	--	--	--	--	5
800-Other Receipts	18569	556	3	--	650	--	--	6
900-Deduct- Refunds	0	--	--	--	--	--	--	7
Total : 01	98469	4269	3	0	650	0	0	8
60 - Others -								
001-Direction and Administration	0	--	--	--	--	--	--	9
003-Training	0	--	--	--	--	--	--	10
102-Information Centres	0	--	--	--	--	--	--	11
103-Press Information Services	0	--	--	--	--	--	--	12
104-Teleprinter Plan	1649	--	--	--	--	--	--	13
105-Registration of News Papers	1966	23	--	--	--	--	--	14
106-Receipts from advertising and Visual Publicity	177664	6	--	--	--	--	72	15
107-Song & Drama Services	0	--	--	--	--	--	--	16
109-Photo Services	0	--	--	--	--	--	--	17
110-Publications	0	--	--	--	--	--	--	18
111-Community, Radio & Television	0	--	--	--	--	--	--	19
112-Employment News	351629	--	--	--	--	--	--	20
113-Receipts from Other Publications	43094	--	--	--	--	--	--	21
501-Service & Service fees	0	5	--	--	--	--	--	22
796-Tribal Area Sub-Plan	0	--	--	--	--	--	--	23
798-International Cooperation	0	--	--	--	--	--	--	24
800-Other Receipts	12114815	680	379	197	--	309	6895	25
900-Deduct-Refunds	-3	--	--	--	--	--	--	26
Total : 60	12690814	714	379	197	0	309	6967	27
TOTAL : Receipts from Information and Publicity	12789283	4983	382	197	650	309	6967	28

No. 104 - 0220 - ACCOUNT of RECEIPTS from INFORMATION & PUBLICITY for the year ended 31st March, 2006 - conclud.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	4	--	3	5885	--	--	--	14	85811
2	--	--	--	--	--	--	--	660	4320
3	--	--	--	--	--	--	--	--	30
4	--	--	--	--	--	--	--	--	10
5	--	--	--	--	--	--	--	--	8
6	67	470	--	--	332	--	--	655	21302
7	--	--	--	--	--	--	--	--	0
8	71	470	3	5885	332	0	0	1329	111481
9	--	--	--	--	--	--	--	--	0
10	--	--	--	--	--	--	--	--	0
11	--	--	--	--	--	--	--	--	0
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	1649
14	--	--	--	--	--	--	--	--	1989
15	--	--	220	710	--	--	--	--	178672
16	--	--	--	--	--	--	--	--	0
17	--	--	--	--	--	--	--	--	0
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	--	--	0
20	--	--	--	--	--	--	--	--	351629
21	--	--	1	9049	--	266	--	--	52410
22	--	--	--	--	--	--	--	--	5
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	0
25	716	--	1598	46977	122	600	439	4275	12178002
26	--	--	--	--	--	--	--	--	-3
27	716	0	1819	56736	122	866	439	4275	12764353
28	787	470	1822	62621	454	866	439	5604	12875834

Social Services

No. 104-A-2220 - ACCOUNT of EXPENDITURE on INFORMATION AND PUBLICITY for the year ended 31st March, 2006

(In thousands of rupees)

	Union Government	U.T. Govt. Puducherry	STATE GOVERNMENTS							Item No.
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
01 - Films -										
001-Direction and Administration	42170	--	--	--	51642	11372	75804	62827	16797	1
003-Training	--	--	--	--	--	--	--	--	--	2
004-Research	--	--	--	--	--	--	--	--	--	3
105-Production of Films	265049	--	19771	--	841	--	--	--	10500	4
796-Tribal Area Sub-Plan	300	--	--	--	--	--	--	--	--	5
800-Other Expenditure	275798	--	--	--	--	--	--	--	70000	6
911-Deduct - Recoveries of Overpayments	--	--	--	--	--	--	--	--	-1	7
Total : 01	583317	0	19771	0	52483	11372	75804	62827	97296	8
60 - Others -										
001-Direction and Administration	--	7487	173865	39707	--	--	--	--	--	9
003-Training	50950	--	32567	--	--	--	--	--	45467	10
101-Advertising and Visual Publicity	648439	10345	325853	--	51866	45000	--	--	200	11
102-Information Centres	--	1642	--	--	948	--	857	--	--	12
103-Press Information Services	228769	1076	4293	--	1197	--	--	--	9091	13
104-Teleprinter Plan	--	--	--	--	--	--	--	--	--	14
105-Registration of News Papers	23758	--	--	--	--	--	--	--	--	15
106-Field Publicity	246203	2017	--	--	3050	79525	28388	--	936	16
107-Song & Drama Services	214142	144	--	--	3882	--	--	--	--	17
109-Photo Services	28209	--	--	--	1660	--	9477	--	--	18
110-Publications	129005	521	--	--	2616	--	--	--	--	19
111-Community, Radio & Television	--	--	--	--	--	--	--	--	--	20
112-Employment News	255248	--	--	--	--	--	--	--	--	21
789-Special Component plan for Scheduled Castes	--	--	7239	--	--	--	--	--	--	22
796-Tribal Area Sub-Plan	--	--	2969	--	--	--	1324	--	--	23
797-Transfer to/From Reserve Fund & Deposit Accounts	--	--	--	--	--	--	--	--	--	24
798-International Cooperation	2683	--	--	--	--	--	--	--	--	25
800-Other Expenditure	366	471	6886	--	--	--	--	--	--	26
911-Deduct - Recoveries of Overpayments	--	--	--	--	--	--	--	--	-51	27
Total : 60	1827772	23703	553672	39707	65219	124525	40046	0	55643	28
TOTAL : Expenditure on Information and Publicity	2411089	23703	573443	39707	117702	135897	115850	62827	152939	29
Charged	--	--	--	--	--	--	--	--	--	30
Voted	2411089	23703	573443	39707	117702	135897	115850	62827	152939	31

No. 104-A-2220 - ACCOUNT of EXPENDITURE on INFORMATION AND PUBLICITY for the year ended 31st March, 2006-Contd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jammu and Kashmir	Jharkhand	Karnataka	Kerala	Madhya Pradesh	
1	126703	13754	43276	--	16606	--	30835	176387	668173
2	--	--	--	--	--	--	--	--	0
3	--	--	--	--	--	--	--	--	0
4	611	12526	5764	--	--	34393	3193	14618	367266
5	--	--	--	--	--	--	--	--	300
6	490	--	--	--	--	6000	--	--	352288
7	--	--	--	--	--	--	-1	--	-2
8	127804	26280	49040	0	16606	40393	34027	191005	1388025
9	--	--	--	51667	--	51207	--	--	323933
10	--	3400	--	--	--	--	--	--	132384
11	--	15387	24497	5459	88751	--	65854	--	1281651
12	6269	6508	8835	40183	--	6027	3454	5727	80450
13	600	42749	--	13	--	10203	1219	--	299210
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	23758
16	45704	62721	--	16541	28608	49323	14920	42751	620687
17	--	28084	5640	--	--	--	--	568	252460
18	--	1235	--	--	--	2005	2253	6048	50887
19	22723	7500	418	--	--	18864	2070	12558	196275
20	30010	6995	--	262	--	--	--	--	37267
21	--	--	--	--	--	--	--	--	255248
22	--	--	--	--	--	--	--	--	7239
23	15503	--	5951	--	18218	--	--	1528	45493
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	2683
26	--	21200	--	6867	--	16520	16036	--	68346
27	--	--	--	--	--	--	-90	--	-141
28	120809	195779	45341	120992	135577	154149	105716	69180	3677830
29	248613	222059	94381	120992	152183	194542	139743	260185	5065855
30	--	--	--	--	--	--	--	--	0
31	248613	222059	94381	120992	152183	194542	139743	260185	5065855

Social Services

No. 104-A-2220 - ACCOUNT OF EXPENDITURE ON INFORMATION AND PUBLICITY for the year ended 31st March, 2006-Contd.

(In thousands of rupees)

	Total brought forward	STATE GOVERNMENTS						Item No.
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01 - Films -								
001-Direction and Administration	668173	103688	--	--	14019	--	--	1
003-Training	0	--	--	--	700	--	--	2
004-Research	0	--	--	--	--	--	--	3
105-Production of Films	367266	17100	--	--	1119	--	1212	4
796-Tribal Area Sub-Plan	300	--	--	--	--	--	--	5
800-Other Expenditure	352288	69980	--	--	--	--	--	6
911-Deduct - Recoveries of Overpayments	-2	--	--	--	--	--	--	7
Total : 01	1388025	190768	0	0	15838	0	1212	8
60 - Others -								
001-Direction and Administration	323933	--	8685	19370	--	41180	46858	9
003-Training	132384	--	--	--	--	22	345	10
101-Advertising & Visual Publicity	1281651	7596	1913	9690	857	11674	17990	11
102-Information Centres	80450	11831	1865	--	8580	16252	8770	12
103-Press Information Services	299210	--	474	835	809	1263	387	13
104-Teleprinter Plan	0	--	--	--	--	--	--	14
105-Registration of News Papers	23758	--	--	--	--	--	--	15
106-Field Publicity	620687	7554	3492	1190	4154	6517	45510	16
107-Song & Drama Services	252460	--	3113	43	697	--	1567	17
109-Photo Services	50887	877	1781	570	2008	1145	262	18
110-Publications	196275	4998	2961	4750	1567	--	690	19
111-Community, Radio & Television	37267	831	18	--	1855	--	--	20
112-Employment News	255248	--	--	--	--	--	--	21
789-Special Component plan for Scheduled Castes	7239	--	--	--	--	--	--	22
796-Tribal Area Sub-Plan	45493	--	--	--	--	--	--	23
797-Transfer to/From Reserve Fund & Deposit Accounts	0	--	--	--	--	--	--	24
798-International Cooperation	2683	--	--	--	--	--	--	25
800-Other Expenditure	68346	--	--	268	7494	--	--	26
911-Deduct - Recoveries of Overpayments	-141	--	--	--	--	--	--	27
Total : 60	3677830	33687	24302	36716	28021	78053	122379	28
TOTAL : Expenditure on Information and Publicity	5065855	224455	24302	36716	43859	78053	123591	29
Charged	0	105	--	--	--	--	--	30
Voted	5065855	224350	24302	36716	43859	78053	123591	31

No. 104-A-2220 - ACCOUNT of EXPENDITURE on INFORMATION AND PUBLICITY for the year ended 31st March, 2006-Concl'd.

(In thousands of rupees)

Item No.	STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	Uttarakhand	West Bengal	
1	--	--	988	--	20	--	--	6020	792908
2	--	--	--	--	--	--	--	--	700
3	--	--	--	--	--	--	--	--	0
4	90	--	--	97534	--	9469	3610	3932	501332
5	--	--	--	--	--	--	--	--	300
6	--	--	--	4123	--	--	--	101913	528304
7	--	--	--	--	--	--	--	--	-2
8	90	0	988	101657	20	9469	3610	111865	1823542
9	116869	71209	5567	14213	38051	46317	13498	--	745750
10	--	--	19	--	734	--	--	--	133504
11	38957	--	8395	--	18087	29493	70401	183903	1680607
12	--	17477	5605	2932	6048	38216	2971	141861	342858
13	--	--	--	--	4378	12109	2625	659	322749
14	--	--	--	--	--	--	--	--	0
15	--	--	--	--	--	--	--	--	23758
16	33	28543	--	121636	18924	57601	11979	12254	940074
17	12	--	--	--	3802	--	--	5124	266818
18	--	--	2740	--	529	12532	1780	73	75184
19	--	--	15578	23745	1924	23614	9310	9394	294806
20	--	--	--	--	1731	2002	--	--	43704
21	--	--	--	--	--	--	--	--	255248
22	--	--	--	--	--	--	--	--	7239
23	--	1626	--	--	--	--	224	--	47343
24	--	--	--	--	--	--	--	--	0
25	--	--	--	--	--	--	--	--	2683
26	--	198	--	13284	--	11889	11848	16650	129977
27	--	--	--	-574	--	--	--	--	-715
28	155871	119053	37904	175236	94208	233773	124636	369918	5311587
29	155961	119053	38892	276893	94228	(A) 243242	128246	481783	7135129
30	--	22	--	--	--	--	--	--	127
31	155961	119031	38892	276893	94228	243242	128246	481783	7135002

(A) Includes Rs 5400 thousands spent out of advances from the Contingency Fund up to 31-3-05 and recouped to the Fund during 2005-06.

Social Services

**No. 104-B-4220-ACCOUNT of CAPITAL OUTLAY on INFORMATION & PUBLICITY during and
to the end of the year 2005-06**
(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01 - Films -		
052-Machinery & Equipment	27075	362151
190- Investment in Public Sector and other Undertakings	--	84303
200-Other Buildings	49985	538845
Total-01	77060	985299
60 - Others -		
052-Machinery & Equipment	17814	255648
101-Buildings	156000	361733
190- Investment in Public Sector and other Undertakings	--	41539
800-Other Expenditure	--	151288
Total-60	173814	810208
Total : Union Government	250874	1795507
UNION TERRITORY GOVERNMENT		
PUDUCHERRY		
60 - Others -		
800-Other Expenditure	9467	41937
Total : Government of U.T. Puducherry	9467	41937
STATE GOVERNMENTS		
ANDHRA PRADESH		
01 - Films -		
190- Investment in Public Sector and other Undertakings	--	64527
Total 01	0	64527
60 - Others -		
190- Investment in Public Sector and other Undertakings	--	200
Total 60	0	200
Total : Government of Andhra Pradesh	0	64727
ARUNACHAL PRADESH		
60 - Others -		
101-Buildings	--	13930
800-Other Expenditure	--	6198
Total : Government of Arunachal Pradesh	0	20128
ASSAM		
60 - Others -		
800-Other Expenditure	--	22
Total : Government of Assam	0	22
CHHATTISGARH		
60-Others		
190-Investment in Public Sector and other undertakings	--	30549
800-Other Expenditure	3399	1280
Total : Government of Chhattisgarh	3399	3399
Total : Government of Chhattisgarh	3399	35228
GUJARAT		
01 - Films -		
190- Investment in Public Sector and other Undertakings	--	7000
Total-01	0	7000
60 - Others -		
101-Buildings	--	34364
190- Investment in Public Sector and other Undertakings	--	4001
Total-60	0	38365
Total : Government of Gujarat	0	45365
HARYANA		
60 - Others -		
101-Buildings	--	11512
Total : Government of Haryana	0	11512
HIMACHAL PRADESH		
60 - Others -		
101-Buildings	2526	34376
796-Tribal Areas Sub-Plan	--	1828
Total : Government of Himachal Pradesh	2526	36204
JAMMU & KASHMIR		
60 - Others -		
800- Other expenditure	11082	36799
Total : Government of Jammu & Kashmir	11082	36799
KARNATAKA		
01 - Films -		
190- Investment in Public Sector and other Undertakings	--	15473
800-Other Expenditure	--	22087
60 - Others -		
101-Buildings	18022	47626
Total : Government of Karnataka	18022	85186
KERALA		
60 - Others -		
101-Buildings	--	3000
Total : Government of Kerala	0	3000
MAHARASHTRA		
60 - Others -		
052-Machinery & Equipment	--	1107
Total : Government of Maharashtra	0	1107
MADHYA PRADESH		
60 - Others -		
101-Buildings	--	31895
190- Investment in Public Sector and other Undertakings	--	1280
Total : Government of Madhya Pradesh	0	33175

(A) Includes Rs. 31829 thousands yet to be allocated between M.P. and Chhattisgarh.

No. 104-B-4220-ACCOUNT of CAPITAL OUTLAY on INFORMATION & PUBLICITY during and to the end of the year 2005-06 - conclid.
(In thousands of rupees)

	Expenditure	
	During the year	To end of the year
MANIPUR		
60 - Others -		
101-Buildings	70	16788
Total : Government of Manipur	70	16788
MIZORAM		
60 - Others -		
101-Buildings	2500	23473
800-Other Expenditure	--	1372
Total : Government of Mizoram	2500	24845
NAGALAND		
60 - Others -		
800-Other Expenditure	17100	38578
Total : Government of Nagaland	17100	38578
ORISSA		
60 - Others -		
101- Buildings	--	500
800-Other Expenditure	--	2434
Total : Government of Orissa	0	2934
PUNJAB		
60 - Others -		
101-Buildings	--	20291
800- Other Expenditure	--	8
Total : Government of Punjab	0	20299
RAJASTHAN		
60 - Others		
101-Buildings	266	33396
Total : Government of Rajasthan	266	33396
TAMIL NADU		
01 - Films -		
052-Machinery & Equipment	--	5450
190- Investment in Public Sector and other Undertakings	--	99800
200-Other Buildings	--	44328
Total-01	0	149578
60 - Others -		
052-Machinery & Equipment	--	3559
101-Buildings	11974	282072
800-Other Expenditure	2297	40290
Total-60	14271	325921
Total : Government of Tamil Nadu	14271	475499
TRIPURA		
60 - Others -		
800-Other Expenditure	--	1000
Total : Government of Tripura	0	1000
UTTARAKHAND		
01 - Films -		
190- Investment in Public Sector and other Undertakings	--	82565
60-Others		
052-Machinery and Equipment	--	241
101-Building	--	5575
TOTAL: Government of Uttarakhand	0	88381
UTTAR PRADESH		
01 - Films -		
190- Investment in Public Sector and other Undertakings	--	82565
200-Other Buildings	67025	67025
Total-01	67025	149590
60 - Others -		
052-Machinery & Equipment	14960	15217
101-Buildings	7180	12755
Total 60	22140	27972
Total : Government of Uttar Pradesh	89165	177562
WEST BENGAL		
01 - Films -		
190- Investment in Public Sector and other Undertakings	28594	134455
201-Studios	498	10472
Total-01	29092	144927
60 - Others -		
101-Buildings	--	92551
Total 60	0	92551
Total : Government of West Bengal	29092	237478
Total : Capital Outlay on Information and Publicity	447834	3238276

(A) Includes Rs.88381 thousands retained in U.P. pending allocation.

Social Services

**No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
for the year ended 31st March, 2006**

	Union Government	U.T.Govt. Puducherry	STATE GOVERNMENTS							Item No
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	NCT Delhi	Goa	
(In thousands of rupees)										
01-Welfare of Scheduled Castes-										
001-Direction and Administration	2333	10087	226049	--	53318	103738	--	15680	--	1
102-Economic Development	2229	--	516543	--	166	782	1580	--	--	2
190-Assistance to Public Sector and Other Undertakings	--	--	5919	--	--	--	--	--	--	3
191-Assistance to Local Bodies/ Corporations etc.	--	--	--	--	--	--	--	--	--	4
192-Assistance to Municipalities	--	--	--	--	--	--	--	--	--	5
196-Assistance to District Panchayats	--	--	--	--	--	--	--	--	--	6
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	--	--	--	--	--	94205	--	--	--	7
198-Assistance to Gram Panchayats	--	--	--	--	--	124728	--	--	--	8
277-Education	252247	106425	4785736	--	33157	276426	150541	69295	5162	9
282-Health	--	--	--	--	50	496	--	--	--	10
283-Housing	50	830	97619	--	--	--	--	--	--	11
287-Employment	--	--	--	--	--	--	--	--	--	12
305-Agriculture	--	--	--	--	--	--	--	--	--	13
789-Special Component Plan for Scheduled Castes	--	112002	--	--	--	--	104674	--	--	14
793-Special Central Assistance for Scheduled Castes Component Plan	--	--	--	--	79598	--	18128	8395	--	15
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	16
800-Other Expenditure	274939	75	100826	--	--	552	--	7402	5	17
902-Deduct Amount met from Tamil Nadu Special Welfare fund	--	--	--	--	--	--	--	--	--	18
911-Deduct - Recoveries of Overpayments	-5322	-3167	-14765	--	--	--	--	--	-16	19
Total : 01	526476	226252	5717927	0	166289	600927	274923	100772	5151	20
02-Welfare of Scheduled Tribes-										
001-Direction and Administration	62294	--	221642	--	19795	--	108722	--	--	21
003-Training	--	--	4940	--	--	--	--	--	--	22
102-Economic Development	--	--	893485	--	37136	90255	54020	--	--	23
190-Assistance to Public Sector and Other Undertakings	--	--	201605	--	7359	--	--	--	--	24
191-Assistance to Local Bodies/ Corporations etc.	--	--	--	--	--	--	--	--	--	25
192-Assistance to Municipalities	--	--	--	--	--	--	--	--	--	26
196-Assistance to District Panchayats	--	--	--	--	--	--	--	--	--	27
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	--	--	--	--	--	7715	--	--	--	28
198-Assistance to Gram Panchayats	--	--	--	--	--	11179	--	--	--	29
277-Education	135686	--	2824904	--	63381	42578	3536635	--	--	30
282-Health	--	--	29656	--	--	1500	--	--	--	31
283-Housing	950	--	--	--	--	--	--	--	--	32
287-Employment	--	--	--	--	--	--	--	--	--	33
305-Agriculture	--	--	--	--	--	--	--	--	--	34
794-Special Central Assistance for Tribal Sub-Plan	--	--	--	--	158966	--	229825	--	--	35
796-Tribal Area Sub-Plan	2193	--	--	--	22729	--	371773	--	--	36
800-Other Expenditure	393182	--	9269	--	1308464	1684	2558	--	--	37
902-Deduct Amount met from Tamil Nadu Special Welfare fund	--	--	--	--	--	--	--	--	--	38
911-Deduct - Recoveries of Overpayments	--	--	-2	--	--	--	--	--	--	39
Total : 02	594305	0	4185499	0	1617830	154911	4303533	0	0	40
Total : 01 and 02	1120781	226252	9903426	0	1784119	755838	4578456	100772	5151	41

carried over to p

**No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
for the year ended 31st March, 2006 - contd.**

Item No	STATE GOVERNMENTS								Total carried over
	Gujarat	Haryana	Himachal Pradesh	Jharkhand	Jammu and Kashmir	Karnataka	Kerala	Madhya Pradesh	
1	89327	90242	44668	79425		16207	84138	47494	862706
2	366831	5555	14554	--		805410	--	4762	1718412
3	14700	--	20000	--	--	150000	--	--	190619
4	--	--	--	--	--	--	655	--	655
5	--	--	--	--	--	--	3867	--	3867
6	--	--	--	--	--	858271	8976	--	867247
7	--	--	--	--	--	1363992	121330	--	1579527
8	--	--	--	--	--	--	24103	--	148831
9	972286	257692	2013	393728	325	19320	1028851	360281	8713485
10	8132	--	--	--	--	--	17459	--	26137
11	102879	21620	44013	--	--	--	863	--	267874
12	--	--	--	--	--	--	--	--	0
13	--	--	--	--	--	--	--	--	0
14	--	--	--	--	--	--	--	1753304	1969980
15	65566	134011	--	--	2214	297266	17033	245339	867550
16	--	--	--	65550	--	--	--	--	65550
17	74510	241853	32500	--	17152	212388	449912	3861	1415975
18	--	--	--	--	--	--	--	--	0
19	--	--	--	--	--	--	-645235	--	-668505
20	1694231	750973	157748	538703	19691	3722854	1111952	2415041	18029910
21	3759	--	--	--	2969	5757	23613	138808	587359
22	--	--	--	--	--	--	--	--	4940
23	47251	--	819	--	--	--	--	6062	1129028
24	--	--	--	--	--	100000	--	--	308964
25	--	--	--	621388	--	--	--	--	621388
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	259737	2017	--	261754
28	--	--	--	--	--	322035	23978	--	353728
29	--	--	--	--	--	--	11176	--	22355
30	516638	--	321	--	--	200	258851	4922562	12301756
31	2187	--	--	--	--	--	17781	--	51124
32	24371	--	3050	--	150	184607	9359	--	222487
33	--	--	--	--	--	--	--	--	0
34	--	--	--	--	--	--	--	--	0
35	560855	--	--	--	6989	214830	40845	924255	2136565
36	2245142	--	21623	1191363	--	--	--	1981075	5835898
37	21047	--	--	16574	38580	89009	290161	18487	2189015
38	--	--	--	--	--	--	--	--	0
39	--	--	--	--	--	--	-18366	--	-18368
40	3421250	0	25813	1829325	48688	1176175	659415	7991249	26007993
41	5115481	750973	183561	2368028	68379	4899029	1771367	10406290	44037903

**No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
for the year ended 31st March, 2006 - contd.**

	Total brought forward	STATE GOVERNMENTS						Item No
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
01-Welfare of Scheduled Castes-								
001-Direction and Administration	862706	207045	--	--	--	--	--	1
102-Economic Development	1718412	211916	330	--	--	--	--	2
190-Assistance to Public Sector and other Undertakings	190619	--	--	--	--	--	--	3
191-Assistance to Local Bodies/ Corporations etc.	655	--	--	--	--	--	--	4
192-Assistance to Municipalities	3867	--	--	--	--	--	--	5
196-Assistance to District Panchayats	867247	--	--	--	--	--	--	6
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	1579527	--	--	--	--	--	--	7
198-Assistance to Gram Panchayats	148831	--	--	--	--	--	--	8
277-Education	8713485	3346089	11276	--	--	--	184226	9
282-Health	26137	--	--	--	--	--	--	10
283-Housing	267874	--	1483	--	--	--	--	11
287-Employment	0	--	--	--	--	--	--	12
305-Agriculture	0	--	--	--	--	--	--	13
789-Special Component Plan for Scheduled Castes	1969980	--	--	--	--	--	--	14
793-Special Central Assistance for Scheduled Castes Component Plan	867550	130002	--	--	--	--	147128	15
796-Tribal Area Sub-Plan	65550	--	--	--	--	--	--	16
800-Other Expenditure	1415975	1130431	--	--	--	--	282	17
902-Deduct Amount met from Tamil Nadu Special Welfare fund	0	--	--	--	--	--	--	18
911-Deduct - Recoveries of Overpayments	-668505	-11	--	--	--	--	--	19
Total : 01	18029910	5025472	13089	0	0	0	331636	20
02-Welfare of Scheduled Tribes-								
001-Direction and Administration	587359	162130	46837	--	--	--	--	21
003-Training	4940	--	3400	--	--	--	--	22
102-Economic Development	1129028	--	--	--	--	--	90000	23
190-Assistance to Public Sector and Other Undertakings	308964	--	--	--	--	--	1500	24
191-Assistance to Local Bodies/ Corporations etc.	621388	--	--	--	--	--	--	25
192-Assistance to Municipalities	0	--	--	--	--	--	--	26
196-Assistance to District Panchayats	261754	--	--	--	--	--	--	27
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	353728	--	--	--	--	--	--	28
198-Assistance to Gram Panchayats	22355	--	--	--	--	--	--	29
277-Education	12301756	3476222	11899	--	--	135605	1363753	30
282-Health	51124	--	2800	--	--	--	--	31
283-Housing	222487	5492	40566	--	--	--	--	32
287-Employment	0	--	--	--	--	--	--	33
305-Agriculture	0	--	--	--	--	--	--	34
794-Special Central Assistance for Tribal Sub-Plan	2136565	--	--	--	--	--	1502420	35
796-Tribal Area Sub-Plan	5835898	2474638	105612	--	--	--	4005	36
800-Other Expenditure	2189015	--	248720	34107	--	--	68542	37
902-Deduct Amount met from Tamil Nadu Special Welfare fund	0	--	--	--	--	--	--	38
911-Deduct - Recoveries of Overpayments	-18368	-40	--	--	--	--	--	39
Total : 02	26007993	6118442	459834	34107	0	135605	3030220	40
Total : 01 and 02	44037903	11143914	472923	34107	0	135605	3361856	41

carried over to

**No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
for the year ended 31st March, 2006 - contd.**

Item No	(In thousands of rupees)									Total
	STATE GOVERNMENTS									
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal		
1	84899	47065	6775	21498	28572	50265	140516	--	1449341	
2	--	--	991	339	1704	241	2749	--	1936682	
3	--	--	--	--	--	--	--	51348	241967	
4	--	--	--	--	--	--	--	--	655	
5	--	--	--	--	--	--	--	--	3867	
6	--	46565	--	--	--	--	--	--	913812	
7	--	--	--	--	--	--	--	--	1579527	
8	--	--	--	--	--	--	--	--	148831	
9	256244	129710	1406	3362012	63246	375071	6106992	827304	23377061	
10	--	--	--	1480	--	--	--	--	27617	
11	--	--	--	94979	--	--	--	--	364336	
12	--	--	--	--	--	--	--	--	0	
13	--	--	--	--	--	--	--	--	0	
14	217532	451931	--	286543	--	--	--	--	2925986	
15	--	216057	--	445686	--	74294	1011348	265336	3157401	
16	--	11530	--	--	--	--	--	--	77080	
17	7499	--	1500	41932	4000	325985	384222	6295	3318121	
18	--	--	--	--	--	--	--	--	0	
19	--	--	-1	--	--	--	--	--	-668517	
20	566174	902858	10671	4254469	97522	825856	7645827	1150283	38853767	
21	--	2868	7727	--	77686	--	4662	--	889269	
22	--	--	--	--	--	--	--	--	8340	
23	--	--	--	134	73087	--	1974	--	1294223	
24	--	--	--	--	8885	--	--	--	319349	
25	--	--	--	--	--	--	--	--	621388	
26	--	--	--	--	--	--	--	--	0	
27	--	38535	--	--	--	--	--	--	300289	
28	--	--	--	--	--	--	--	--	353728	
29	--	--	--	--	--	--	--	--	22355	
30	233882	212726	2306	274887	203840	167844	41827	259365	18685912	
31	--	--	--	1321	221	--	--	--	55466	
32	--	--	--	122	--	--	--	--	268667	
33	--	--	--	--	--	--	--	--	0	
34	--	--	--	--	--	--	--	--	0	
35	--	--	27866	52275	100000	710	5135	11589	3836560	
36	--	505396	--	59026	--	12543	--	1121126	10118244	
37	--	4876	2426	1913	337104	50850	15972	610	2954135	
38	--	--	--	--	--	--	--	--	0	
39	--	--	--	--	--	--	--	--	-18408	
40	233882	764401	40325	389678	800823	231947	69570	1392690	39709517	
41	800056	1667259	50996	4644147	898345	1057803	7715397	2542973	78563284	

pages 430-31

(a) Includes Rs. 273 thousands as clearance of opening balance suspense pertaining to year 2003-04.

(b) Includes Rs. 92 thousands as clearance of opening balance suspense pertaining to year 2003-04.

(c) Includes Rs. 554 thousands as clearance of opening balance suspense pertaining to year 2003-04.

Social Services

**No. 105-A -2225- ACCOUNT OF EXPENDITURE on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
for the year ended 31st March, 2006 - contd.**

	Union Government	U.T.Govt. Puducherry	(In thousands of rupees)							Item No
			STATE GOVERNMENTS							
			Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhatisgarh	NCT Delhi	Goa	
Total : 01 and 02 brought forward from pages 424-25	1120781	226252	9903426	0	1784119	755838	4578456	100772	5151	1
03-Welfare of Backward Classes-										
001-Direction and Administration	13079	--	130801	--	23489	--	--	--	--	2
003-Training	--	--	82	--	--	--	--	--	--	3
102-Economic Development	--	--	350839	--	59997	--	--	--	--	4
190-Assistance to Public Sector and other Undertakings	--	30452	11110	--	--	--	--	--	--	5
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	--	--	--	--	--	6
196-Assistance to Zila Panchayats	--	--	--	--	--	--	--	--	--	7
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	--	--	--	--	--	48835	--	--	--	8
198-Assistance to Gram Panchayats	--	--	--	--	--	76069	--	--	--	9
277-Education	--	30943	2626503	--	43025	123739	317139	--	4428	10
282-Health	--	--	--	--	--	--	--	--	--	11
283-Housing	--	14281	5000	--	--	--	--	--	--	12
789-Special Component Plan for Scheduled Castes	--	5999	--	--	--	--	--	--	--	13
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	14
800-Other Expenditure	33329	1407	--	--	--	--	8845	4999	--	15
911-Deduct - Recoveries of Overpayments	--	-21	-44628	--	--	--	--	--	--	16
Total : 03	46408	83061	3079707	0	126511	248643	325984	4999	4428	17
80-General -										
001-Direction and Administration	98990	--	11593	--	594091	--	--	--	--	18
003-Training	--	--	--	--	--	--	--	--	--	19
101-Welfare of denotified and other nomadic tribes	--	--	11270	--	--	--	--	--	--	20
102-Economic Development	30916	--	--	--	--	--	--	--	--	21
190-Assistance to Public Sector and other Undertakings	--	--	--	--	--	--	--	--	--	22
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	--	--	--	--	--	23
196-Assistance to Zila Panchayats/ District level Panchayats	100	--	--	--	--	--	--	--	--	24
789-Special Component Programme for Scheduled Tribes	--	5000	--	--	--	--	--	--	--	25
793-Special Central Assistance to Schedule Caste Component Plan	--	--	--	--	--	--	--	--	--	26
796-Tribal Area Sub-Plan	--	--	--	--	--	--	--	--	--	27
797-Transfer from/to Reserve Fund and Deposit Account	--	--	--	--	--	--	--	--	--	28
800-Other Expenditure	329153	10729	331478	--	--	--	--	32016	4081	29
901-Deduct- Receipts and Recoveries on Capital Account	--	--	--	--	--	--	--	--	--	30
911-Deduct - Recoveries of Overpayments	--	--	--	--	--	--	--	--	-4	31
Total : 80	460059	15729	354341	0	594091	0	0	32016	4077	32
Total: Expenditure on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	1627248	325042	13337474	0	2504721	1004481	4904440	137787	13656	33
Charged	--	--	--	--	--	--	--	--	--	34
Voted	1627248	325042	13337474	0	2504721	1004481	4904440	137787	13656	35

**No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
for the year ended 31st March, 2006 - contd.**

Item No	(In thousands of rupees)								Total carried over
	STATE GOVERNMENTS								
	Gujarat	Haryana	Himachal Pradesh	Jharkhand	Jammu and Kashmir	Karnataka	Kerala	Madhya Pradesh	
1	5115481	750973	183561	2368028	68379	4899029	1771367	10406290	44037903
2	47077	--	4167	--	16719	19299	--	21616	276247
3	--	--	--	--	--	--	--	--	82
4	21124	--	1722	--	24280	17779	--	--	475741
5	4400	--	--	--	800	--	--	--	46762
6	--	--	--	--	--	--	--	--	0
7	--	--	--	--	--	1165295	--	--	1165295
8	--	--	--	--	--	142775	--	--	191610
9	--	--	--	--	--	--	--	--	76069
10	1278132	88430	785	191085	64610	208518	375736	1168781	6521854
11	10605	--	--	--	--	--	--	--	10605
12	95100	--	8086	--	29587	--	--	--	152054
13	--	--	--	--	--	--	--	--	5999
14	--	--	--	23267	--	--	--	--	23267
15	74692	27170	--	--	580	302703	6416	30598	490739
16	--	--	--	--	--	--	-7482	--	-52131
17	1531130	115600	14760	214352	136576	1856369	374670	1220995	9384193
18	--	--	--	--	2030	--	--	--	707604
19	--	--	--	--	--	--	--	--	0
20	57056	--	--	--	1210	--	--	--	69536
21	--	400	--	--	260	--	--	--	31576
22	--	--	--	--	--	--	--	--	0
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	100
25	--	--	--	--	--	--	--	--	5000
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	--	--	0
29	--	--	--	--	61175	--	97392	--	866024
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	-2887	--	-2891
32	57056	400	0	0	64675	0	94505	0	1676949
33	6703667	866973	198321	2582380	269630	6755398	2240542	11627285	55099045
34	--	--	--	--	--	--	--	44	44
35	6703667	866973	198321	2582380	269630	6755398	2240542	11627241	55099001

**No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
for the year ended 31st March, 2006 - contd.**

	Total brought forward	(In thousands of rupees)						Item No
		STATE GOVERNMENTS						
		Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa	
Total : 01 and 02 brought forward from pages 426-27	44037903	11143914	472923	34107	0	135605	3361856	1
03-Welfare of Backward Classes-								
001-Direction and Administration	276247	7651	5977	--	--	--	--	2
003-Training	82	--	--	--	--	--	--	3
102-Economic Development	475741	14	44168	--	--	--	--	4
190-Assistance to Public Sector and other Undertakings	46762	--	--	--	--	--	1800	5
191-Assistance to Local Bodies, Corporations etc.	0	--	--	--	--	--	--	6
196-Assistance to Zila Panchayats	1165295	--	--	--	--	--	--	7
197-Assistance to Block Panchayats/ Intermediate Level Panchayats	191610	--	--	--	--	--	--	8
198-Assistance to Gram Panchayats	76069	--	--	--	--	--	--	9
277-Education	6521854	4823863	25982	--	--	--	5095	10
282-Health	10605	--	700	--	--	--	--	11
283-Housing	152054	--	1994	--	--	--	--	12
789-Special Component Plan for Scheduled Castes	5999	--	--	--	--	--	--	13
796-Tribal Area Sub-Plan	23267	--	--	--	--	--	--	14
800-Other Expenditure	490739	113386	10323	--	--	--	6330	15
911-Deduct - Recoveries of Overpayments	-52131	--	--	--	--	--	--	16
Total : 03	9384193	4944914	89144	0	0	0	13225	17
80-General -								
001-Direction and Administration	707604	--	--	--	--	--	111501	18
003-Training	0	--	--	--	--	--	--	19
101-Welfare of denotified and other nomadic tribes	69536	--	--	--	--	--	--	20
102-Economic Development	31576	6079	--	--	--	--	--	21
190-Assistance to Public Sector and other Undertakings	0	--	--	--	--	--	--	22
191-Assistance to Local Bodies, Corporations etc.	0	--	--	--	--	--	--	23
196-Assistance to Zila Panchayats/ District level Panchayats	100	--	--	--	--	--	--	24
789-Special Component Programme for S	5000	--	--	--	--	--	--	25
793-Special Central Assistance to Schedule Caste Component Plan	0	--	--	--	--	--	--	26
796-Tribal Area Sub-Plan	0	--	--	--	--	--	--	27
797-Transfer from/to Reserve Fund and Deposit Account	0	--	--	--	--	--	--	28
800-Other expenditure	866024	433113	31094	--	664600	--	108350	29
901-Deduct- Receipts and Recoveries on Capital Account	0	--	--	--	--	--	--	30
911-Deduct - Recoveries of Overpayments	-2891	--	--	--	--	--	--	31
Total : 80	1676949	439192	31094	0	664600	0	219851	32
Total: Expenditure on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	55099045	16528020	593161	34107	664600	135605	3594932	33
Charged	44	291	--	--	--	--	--	34
Voted	55099001	16527729	593161	34107	664600	135605	3594932	35

**No. 105-A -2225- ACCOUNT of EXPENDITURE on WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
for the year ended 31st March, 2006 - conclud.**

Item No	(In thousands of rupees) STATE GOVERNMENTS								Total
	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttarakhand	Uttar Pradesh	West Bengal	
1	800056	1667259	50996	4644147	898345	1057803	7715397	2542973	78563284
2	--	--	2327	63965	976	4194	24486	--	385823
3	--	--	--	--	--	--	--	--	82
4	--	--	1156	7280	1594	--	--	--	529953
5	--	2800	--	8597	--	--	--	--	59959
6	--	--	--	--	--	--	--	--	0
7	--	3350	--	--	--	--	--	--	1168645
8	--	--	--	--	--	--	--	--	191610
9	--	--	--	--	--	--	--	--	76069
10	26598	32526	372	2400092	18845	37233	5675372	--	19567832
11	--	--	--	--	--	--	--	--	11305
12	--	--	--	92211	--	--	--	--	246259
13	--	--	--	--	--	--	--	--	5999
14	--	--	--	--	--	--	--	--	23267
15	2691	22387	3063	8556	2665	17104	--	--	677244
16	--	--	--	--	--	--	--	--	-52131
17	29289	61063	6918	2580701	24080	58531	5699858	0	22891916
18	--	--	--	150501	--	--	--	177131	1146737
19	--	--	--	--	--	--	--	--	0
20	--	--	--	264849	--	--	--	--	334385
21	--	--	--	--	--	--	875	--	38530
22	--	350	--	--	--	--	5500	--	5850
23	--	--	--	--	--	--	--	--	0
24	--	--	--	--	--	--	--	--	100
25	--	--	--	--	--	--	--	--	5000
26	--	--	--	--	--	--	--	--	0
27	--	--	--	--	--	--	--	--	0
28	--	--	--	--	--	--	--	--	0
29	--	--	3493	3396	5835	--	1251108	64196	3431209
30	--	--	--	--	--	--	--	--	0
31	--	--	--	--	--	--	--	--	-2891
32	0	350	3493	418746	5835	0	1257483	241327	4958920
33	829345	1728672	61407	7643594	928260	1116334	14672738	2784300	106414120
34	579	231	--	--	--	--	--	--	1145
35	828766	1728441	61407	7643594	928260	1116334	14672738	2784300	106412975

(A) Excludes Rs. 11639 thousands spent out of advances from the Contingency Fund upto 31-03-2005 but not recouped to the Fund during 2005-06

**No. 105-B-4225 - ACCOUNT of CAPITAL OUTLAY on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES during and to the end of the year 2005-06**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
UNION GOVERNMENT		
01-Welfare of Scheduled Castes-		
102-Economic Development	--	28421
283-Housing	--	24400
190-Investments in Public Sector and Other Undertakings		
800-Other Expenditure	--	23696
Total : 01	0	76517
02-Welfare of Scheduled Tribes-		
102-Economic Development	--	927500
800- Other Expenditure	910	15911
Total : 02	910	943411
80-General-		
190-Investments in Public Sector and Other Undertakings	1077100	19641769
800-Other Expenditure	--	863
Total : 80	1077100	19642632
Total : Union Government	1078010	20662560
UNION TERRITORY GOVERNMENT PUDUCHERRY		
01-Welfare of Scheduled Castes -		
190-Investments in Public Sector and other Undertakings	4300	24535
277-Education	16421	18810
800-Other Expenditure	--	348
Total : 01	20721	43693
03- Welfare of Backward Classes -		
277-Education	--	373
Total : 03	0	373
Total : Government of Puducherry	20721	44066
STATE GOVERNMENTS		
ANDHRA PRADESH		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	82500	680616
195-Investment in Labour Co-operatives	--	1559775
277-Education	305420	4275647
800-Other Expenditure	20001	203675
Total : 01	407921	6719713
02-Welfare of Scheduled Tribes-		
195-Investment in Labour Co-operatives	--	43006
277-Education	329037	1825426
800-Other Expenditure	-21935	181630
Total : 02	307102	2050062
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	41400	600750
195-Investment in Labour Co-operatives	--	754622
277-Education	107234	891730
Total : 03	148634	2247102
80-General-		
190-Investments in Public Sector and Other Undertakings	141000	949437
195-Investment in Labour Co-operatives	--	--
800-Other Expenditure	--	138856
Total : 80	141000	1088293
Total : Government of Andhra Pradesh	1004657	12105170

**No. 105-B-4225 - ACCOUNT of CAPITAL OUTLAY on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES during and to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
ASSAM		
01-Welfare of Scheduled Castes -		
102-Economic Development	--	8178
190-Investments in Public Sector and Other Undertakings	--	41317
800-Other Expenditure	--	18543
Total : 01	0	68038
02-Welfare of Schedule Tribes -		
102-Economic Development	--	--
190-Investments in Public Sector and Other Undertakings	300	1200
283-Housing	--	82
800-Other Expenditure	--	--
Total : 02	300	1282
03-Welfare of Backward Classes -		
190-Investments in Public Sector and Other Undertakings	--	17913
800-Other Expenditure	--	6490
Total : 03	0	24403
Total : Government of Assam	300	93723
BIHAR		
01-Welfare of Scheduled Castes-		
277-Education	189160	392385
796-Tribal Area Sub-Plan	--	50135
800-Other Expenditure	--	455087
Total : 01	189160	897607
02-Welfare of Scheduled Tribes-		
277-Education	--	13498
796-Tribal Area Sub-Plan	--	55313
Total : 02	0	68811
03- Welfare of Backward Classes-		
277-Education	99843	341502
283- Housing	--	386636
800-Other Expenditure	--	24759
Total : 03	99843	752897
80-General-		
800-Other Expenditure	82843	404135
Total : 80	82843	404135
Total : Government of Bihar	371846	2123450
CHHATTISGARH		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	--	--
195-Investment in Labour Co-operatives	--	--
277-Education	--	--
283-Housing	--	--
789-Special Component plan for Scheduled Castes	190695	534161
793-Special Central Assistance for Scheduled Castes Component Plan	13621	32845
796-Tribal Area Sub-Plan	--	--
800-Other Expenditure	--	--
Total : 01	204316	567006

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**No. 105-B-4225 - ACCOUNT of CAPITAL OUTLAY on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES during and to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
CHHATTISGARH		
02-Welfare of Scheduled Tribes-		
190-Investments in Public Sector and Other Undertakings	--	--
195-Labour co-operatives	--	--
277-Education	--	--
283-Housing	--	--
794-Special Central Assistance for Tribal Sub-plan	223415	1052111
796-Tribal Area Sub-Plan	1396789	2602830
800-Other Expenditure	--	--
Total : 02	1620204	3654941
03- Welfare of other Backward classes-		
277- Education	12524	18112
800-Other Expenditure	285	1035
Total : 03	12809	19147
80-General-		
796-Tribal Area Sub-Plan	--	--
Total : 80	0	0
Total : Government of Chhattisgarh	1837329	4241094
NCT DELHI		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	18145	158483
283- Housing	2309	39412
800-Other Expenditure	6686	803178
Total: Government of NCT Delhi	27140	1001073
GOA		
80-General		
190-Investments in Public Sector and Other Undertakings	10500	37467
Total : Government of Goa	10500	37467
GUJARAT		
01-Welfare of Scheduled Castes -		
190-Investments in Public Sector and Other Undertakings	15000	268137
277-Education	19389	139915
800-Other Expenditure	-11	2595
Total : 01	34378	410647
02-Welfare of Scheduled Tribes-		
190-Investments in Public Sector and Other Undertakings	--	--
277-Education	--	10235
796-Tribal Area Sub-Plan	45480	697130
Total : 02	45480	707365

**No. 105-B-4225 - ACCOUNT of CAPITAL OUTLAY on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES during and to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	During the year	To end of the year
GUJARAT		
03-Welfare of Backward Classes-		
102-Economic Development	-27	12245
190-Investments in Public Sector and Other Undertakings	13294	44092
277-Education	3238	208269
283-Housing		10
793- Special centre assistance for S.C. component plan	14627	40166
796-Tribal Area Sub-Plan		310
800-Other Expenditure	18861	30441
Total : 03	49993	335533
80-General-		
190-Investments in Public Sector and Other Undertakings	--	138171
800-Other Expenditure	--	727
Total : 80	0	138898
Total : Government of Gujarat	129851	1592443
HARYANA		
01-Welfare of Scheduled Castes -		
190-Investments in Public Sector and Other Undertakings	12000	238829
797-Transfers to/from Reserve Funds and Deposit Accounts	--	-20065
Total : 01	12000	218764
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	12000	111599
Total : 03	12000	111599
Total : Government of Haryana	24000	330363
HIMACHAL PRADESH		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	10500	205244
796-Tribal Area Sub-Plan	--	6373
Total : 01	10500	211617
02-Welfare of Scheduled Tribes-		
796-Tribal Area Sub-Plan	1500	35073
Total : 02	1500	35073
03-Welfare of Backward class-		
190-Investments in Public Sector and Other Undertakings	12905	90579
Total : 03	12905	90579
80- General-		
190-Investments in Public Sector and Other Undertakings	--	8806
800-Other Expenditure	305948	401205
Total : 80	305948	410011
Total : Government of Himachal Pradesh	330853	747280
JAMMU AND KASHMIR		
01-Welfare of Scheduled Castes-		
793-Special Central Assistance for Scheduled Caste Component Plan	--	5856
800-Other Expenditure	6073	17126
Total : 01	6073	22982
02-Welfare of Scheduled Tribes-		
102-Economic Development	--	154
277-Education	--	6183
283-Housing	--	703
794-Special Central Assistance for Tribal Sub-Plan	--	27
800-Other Expenditure	3163	9310
Total : 02	3163	16377
03-Welfare of Backward Classes-		
102-Economic Development	--	11128
283-Housing	--	300
800-Other Expenditure	14805	24227
Total : 03	14805	35655
80- General-		
190- Investment in Public Sectors and other undertakings	10250	10250
796-Tribal Area Sub Plan	--	9262
800-Other Expenditure	--	103341
Total : 80	10250	122853
Total : Government of Jammu and Kashmir	34291	197867

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**No. 105-B-4225 - ACCOUNT of CAPITAL OUTLAY on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES during and to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
JHARKHAND		
01-WELFARE OF Scheduled Castes:-		
277- Education	7810	7810
796-Tribal Area Sub-Plan	14000	14000
02-Welfare of Scheduled Tribes -		
277-Education	7310	7310
283-Housing	240000	240000
796-Tribal Area Sub-Plan	272174	272174
80-General -		
796-Tribal Area Sub-Plan	56668	109676
800-Other Expenditure	26905	204013
Total : Government of Jharkhand	624867	854983
KARNATAKA		
01-Welfare of Scheduled Castes -		
190-Investments in Public Sector and Other Undertakings	--	--
		(A)
277-Education	197215	2609939
800-Other Expenditure	--	62500
02-Welfare of Scheduled Tribes-		
277-Education	47200	185591
796-Tribal Area Sub-Plan	--	300
800-Other expenditure	1000	1000
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	60000	1251370
277-Education	246775	1120262
80-General -		
190-Investments in Public Sector and Other Undertakings	66500	979877
277-Education	--	--
800-Other Expenditure	45000	151890
901-Deduct-Receipts and Recoveries on Capital Account	--	--
Total : Government of Karnataka	663690	6362729
KERALA		
01-Welfare of Scheduled Castes -		
102-Economic Development	--	22810
277-Education	13564	137221
800-Other Expenditure	1511	441873
02-Welfare of Scheduled Tribes-		
277-Education	126449	551905
282-Health	2807	33853
800-Other Expenditure	--	57160
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	70000	628569
277-Education	6630	9693
80-General-		
190-Investments in Public Sector and Other Undertakings	20900	406475
800-Other Expenditure	--	87064
Total : Government of Kerala	241861	2376623
MADHYA PRADESH		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	--	108853
195-Investment in Labour Co-operatives	--	10365
277-Education	--	270397
283-Housing	--	153512

(A) Differs by Rs.1 thousand with reference to the expenditure to the end of the previous year due to rounding.

(B) Difference of Rs. 1 thousand is due to rounding.

**No. 105-B-4225 - ACCOUNT of CAPITAL OUTLAY on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES during and to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
MADHYA PRADESH		
789-Special Component plan for Scheduled Castes	298718	2659693
793- Special Central Assistance for scheduled castes Component Plan	42785	183980
796-Tribal Area Sub-plan	--	4422
800-Other Expenditure	--	524026
02-Welfare of Scheduled Tribes-		
190-Investments in Public Sector and Other Undertakings	--	146
195-Investment in Labour Co-operatives	--	5718
277-Education	--	139102
283-Housing	--	24224
794-Special Central Assistance for Tribal Sub-plan	123702	3721103
796-Tribal Areas Sub-plan	789449	2888727
800-Other Expenditure	--	204372
03-Welfare of Backward Classes-		
800-Other Expenditure	48147	185038
80-General-		
796-Tribal Area Sub-plan	--	2200
Total : Government of Madhya Pradesh	1302801	11085878
MAHARASHTRA		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	790067	2502270
277-Education	909666	1065267
800-Other Expenditure	--	4175
Total : 01	1699733	3571712
02-Welfare of Scheduled Tribes-		
277-Education	--	246666
796-Tribal Area Sub-Plan	133559	2388693
Total : 02	133559	2635359
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	200000	862320
283-Housing	--	209405
800-Other Expenditure	44953	80769
Total : 03	244953	1152494
80-General-		
190-Investments in Public Sector and Other Undertakings	--	--
901-Deduct-Receipts and Recoveries on Capital Account	--	-136
Total : 80	0	-136
Total : Government of Maharashtra	2078245	7359429
MANIPUR		
02-Welfare of Scheduled Tribes-		
190-Investments in Public Sector and Other Undertakings	--	2000
277-Education	6000	6000
800-Other Expenditure	14270	63752
03-Welfare of Backward Classes-		
800-Other Expenditure	1500	9930
04-Welfare of Minorities-		
800-Other expenditure	1800	1800
Total : Government of Manipur	23570	83482

(A) Includes Rs.5415926 thousands yet to be apportioned between Madhya Pradesh and Chhattisgarh.
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**No. 105-B-4225 - ACCOUNT of CAPITAL OUTLAY on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES during and to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
ORISSA		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	--	23272
277-Education	12500	126990
796-Tribal Area Sub-Plan	--	65782
800-Other Expenditure	--	40665
Total : 01	12500	256709
02-Welfare of Scheduled Tribes -		
190-Investments in Public Sector and Other Undertakings	--	110
277-Education	11960	213965
796-Tribal Area Sub-Plan	5000	275924
Total : 02	16960	489999
03-Welfare of Backward Classes -		
190-Investments in Public Sector and Other Undertakings	--	3823
277-Education	4703	4703
800-Other Expenditure	--	1500
Total : 03	4703	10026
80-General -		
800-Other Expenditure	79550	128411
Total : 80	79550	128411
Total : Government of Orissa	113713	885145
PUNJAB		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	--	319669
277-Education	--	24202
800-Other Expenditure	--	2081
Total : 01	0	345952
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	--	105600
Total : 03	0	105600
Total : Government of Punjab	0	451552
RAJASTHAN		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	--	(A) 84212
277-Education	--	55366
789-Special Component Plan for Scheduled Castes	84401	(B) 872006
Total : 01	84401	1011584
02-Welfare of Scheduled Tribes-		
277-Education	23562	149271
796-Tribal Area Sub-Plan	424490	2729263
Total : 02	448052	2878534
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	--	(a) 17100
277-Education	4633	5019
Total : 03	4633	22119
80-General-		
800-Other Expenditure	17700	27544
Total : 80	17700	27544
Total : Government of Rajasthan	554786	3939781

(A) Investment in Rajasthan Scheduled Castes Development Co-operative Corporation.

(B) It includes Rs. 5500 thousands investment in share contribution to N.M.D.F.C.

(a) It includes investment in R.O.B.C.F.D.C.C (Rs. 6000 thousands) and R.M.F.D.C.C. (Rs. 11100 thousands)

**No. 105-B-4225 - ACCOUNT of CAPITAL OUTLAY on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES during and to the end of the year 2005-06-Contd.**

	(In thousands of rupees)	
	Expenditure	
	During the year	To end of the year
SIKKIM		
01-Welfare of Scheduled Castes-		
800-Other Expenditure	986	17480
Total : 01	986	17480
02-Welfare of Scheduled Tribes-		
102-Economic Development	--	644
800-Other Expenditure	--	25000
Total : 02	0	25644
03-Welfare of Backward Classes-		
800-Other Expenditure	334	34530
Total : 03	334	34530
80-General-		
190-Investments in Public Sector and Other Undertakings	--	32860
Total : 80	0	32860
Total : Government of Sikkim	1320	110514
TAMIL NADU		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	--	589753
277-Education	312386	2641196
800-Other Expenditure	--	177208
Total : 01	312386	3408157
02-Welfare of Scheduled Tribes-		
277-Education	30755	208133
283-Housing	--	3425
Total : 02	30755	211558
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	5500	153201
277-Education	644870	1531141
800-Other Expenditure	92474	266651
Total : 03	742844	1950993
80-General-		
800-Other Expenditure	--	35927
Total : 80	0	35927
Total : Government of Tamil Nadu	1085985	5606635
TRIPURA		
01-Welfare of Scheduled Castes-		
102-Economic Development	3333	6552
190-Investments in Public Sector and Other Undertakings	--	--
277-Education	31273	35091
800-Other Expenditure	138523	151966
Total : 01	173129	193609
02-Welfare of Scheduled Tribes-		
102-Economic Development	66614	342211
277-Education	44389	321982
800-Other Expenditure	36068	69333
Total : 02	147071	733526
03-Welfare of Backward Classes-		
102-Economic Development	1500	9700
277-Education	3884	16387
800-Other Expenditure	5000	5000
Total : 03	10384	31087
Total : Government of Tripura	330584	958222

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No. 105-B-4225 - ACCOUNT of CAPITAL OUTLAY on WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES during and to the end of the year 2005-06-Conclid.		
(In thousands of rupees)		
	Expenditure	
	During the year	To end of the year
UTTARAKHAND		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	510	43175
277-Education	72182	159673
282-Health	--	--
800-Other Expenditure	325072	589557
Total : 01	397764	792405
02-Welfare of Scheduled Tribes-		
190-Investments in Public Sector and Other Undertakings	5100	15810
277-Education	51401	187328
800-Other Expenditure	872	1029
Total : 02	57373	204167
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	1000	12010
Total : 03	1000	12010
80-General-		
001-Direction and Administration	--	23
190-Investments in Public Sector and Other Undertakings	--	--
800-Other Expenditure	--	121
Total : 80	0	144
Total : Government of Uttarakhand	456137	1008726
UTTAR PRADESH		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	50000	1222964
277-Education	715790	2172472
282-Health	--	32400
800-Other Expenditure	120	225101
Total : 01	765910	3652937
02-Welfare of Scheduled Tribes-		
277-Education	16615	213117
282-Health	--	--
800-Other Expenditure	500	1118
Total : 02	17115	214235
03-Welfare of Backward Classes-		
190-Purchase of shares of U.P. Backward Class Finance and Development Corporation-Investment	--	20000
277-Education	--	197210
Total : 03	0	217210
80-General-		
190-Investments in Public Sector and Other Undertakings	5000	195501
800-Other Expenditure	--	10558211
Total : 80	5000	10753712
Total : Government of Uttar Pradesh	788025	14838094
WEST BENGAL		
01-Welfare of Scheduled Castes-		
190-Investments in Public Sector and Other Undertakings	78767	963296
Total : 01	78767	963296
02-Welfare of Scheduled Tribes-		
190-Investments in Public Sector and Other Undertakings	24140	302456
800-Other Expenditure	5562	41506
Total : 02	29702	343962
03-Welfare of Backward Classes-		
190-Investments in Public Sector and Other Undertakings	20000	48400
800-Other Expenditure	--	-1
901-Deduct-Receipts and Recoveries on Capital Account	--	--
Total : 03	20000	48399
80-General-		
800-Other Expenditure	--	-94
Total : 80	0	-94
Total : Government of West Bengal	128469	1355564
Total : Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13263551	100453913

(a) Includes Rs. 900 thousands spent out of advances from the Contingency Fund upto 31.03.2003 and recouped to the Fund during 2005-06.